

कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखण्ड
महालेखाकार भवन, कौलागढ़, देहरादून-248195
फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865
Email : agaeuttarakhand@cag.gov.in, Website : <https://cag.gov.in/ae/uttarakhand/en>

पत्रांक:टी0ओ0एस0/मिलान/2023-24/I/385668/2023

दिनांक: 13-09-2023

सेवा में,

समस्त वित्त नियंत्रक / बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2023-24 के माह जुलाई 2023 (01/07/2023 से 31/07/2023)
के आय-व्यय के आँकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है । इस क्रम में वित्तीय वर्ष 2023-24 के माह जुलाई 2023 (01/07/2023 से 31/07/2023) के आय-व्यय के आँकड़ें तथा वाउचर विवरण , महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 30-09-2023 तक सूचित करने का कष्ट करें ।

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

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बंधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 30-09-2023 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें ।

4 आंकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के समान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य प्रेषित करें ।

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय मे 30-09-2023 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हें मान्य है । महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/ अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे ।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/09/2023 11:29:41

Month of Account: 07/2023

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:29:41

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00 0.00 3,83,37,41,283.00 16,52,73,01,678.00

Total: 01 0.00 3,83,37,41,283.00 16,52,73,01,678.00

02

07

00 0.00 -8,221.00 -57,193.00

Total: 07 0.00 -8,221.00 -57,193.00

11

00 0.00 -5,47,69,151.00 -63,95,73,808.00

Total: 11 0.00 -5,47,69,151.00 -63,95,73,808.00

Total: 02 0.00 -5,47,77,372.00 -63,96,31,001.00

Total: 101 0.00 3,77,89,63,911.00 15,88,76,70,677.00

102 Interest (2)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0006 State Goods and Services Tax (SGST)

01

00 0.00 9,76,78,361.00 84,79,26,744.00

Total: 01 0.00 9,76,78,361.00 84,79,26,744.00

Total: 102 0.00 9,76,78,361.00 84,79,26,744.00

103 Penalty (2)

01

00 0.00 53,74,533.00 1,97,21,230.00

Total: 01 0.00 53,74,533.00 1,97,21,230.00

Total: 103 0.00 53,74,533.00 1,97,21,230.00

104 Fees (2)

01

00 0.00 15,22,95,655.00 69,78,57,194.00

Total: 01 0.00 15,22,95,655.00 69,78,57,194.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:29:41

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	15,22,95,655.00	69,78,57,194.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,21,49,52,631.00	20,75,45,23,250.00
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Total: 01	0.00	5,21,49,52,631.00	20,75,45,23,250.00
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02

00	0.00	-4,23,66,52,842.00	-15,51,82,29,838.00
----	------	--------------------	---------------------

Total: 02	0.00	-4,23,66,52,842.00	-15,51,82,29,838.00
-----------	------	--------------------	---------------------

Total: 105	0.00	97,82,99,789.00	5,23,62,93,412.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,11,99,09,419.00	4,62,20,80,930.00
----	------	-------------------	-------------------

Total: 01	0.00	1,11,99,09,419.00	4,62,20,80,930.00
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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/07/2023

0006

State Goods and Services Tax (SGST)

Total:	01	0.00	1,11,99,09,419.00	4,62,20,80,930.00
--------	----	------	-------------------	-------------------

Total:	106	0.00	1,11,99,09,419.00	4,62,20,80,930.00
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107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00

Total:	01	0.00	32,95,119.00	1,27,56,426.00
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Total:	01	0.00	32,95,119.00	1,27,56,426.00
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Total:	107	0.00	32,95,119.00	1,27,56,426.00
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500 Receipts awaiting transfer to other Minor Heads (6)

00

Total:	500	0.00	4,97,60,679.00	4,97,60,679.00
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800 Other Receipts (2)

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0006 State Goods and Services Tax (SGST)

00	0.00	57,19,996.00	2,75,48,183.00
Total: 800	0.00	57,19,996.00	2,75,48,183.00
Total: 0006	0.00	6,19,12,97,462.00	27,40,16,15,475.00
Grand Total:	0.00	6,19,12,97,462.00	27,40,16,15,475.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/09/2023 11:29:03

Month of Account: 07/2023

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:29:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	88,019.00	1,66,968.00
	0.00	0.00	1,56,829.00

01

00	0.00	31,582.00	74,207.00
----	------	-----------	-----------

Total: 01	0.00	31,582.00	74,207.00
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02

00	0.00	5,00,414.00	12,95,755.00
----	------	-------------	--------------

Total: 02	0.00	5,00,414.00	12,95,755.00
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04

00	0.00	2,500.00	2,500.00
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Total: 04	0.00	2,500.00	2,500.00
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06

00	0.00	8,71,704.00	32,65,563.00
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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

Total:	06	0.00	8,71,704.00	32,65,563.00
Total:	01	0.00	14,94,219.00	49,61,822.00
	02			
	01			
	00	0.00	2,48,116.00	10,66,545.00
Total:	01	0.00	2,48,116.00	10,66,545.00
	02			
	00	0.00	0.00	650.00
Total:	02	0.00	0.00	650.00
	08			
	00	0.00	11,254.00	19,704.00
Total:	08	0.00	11,254.00	19,704.00
	09			
	00	0.00	2,67,090.00	18,11,302.00

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Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

Total: 09 0.00 2,67,090.00 18,11,302.00

Total: 02 0.00 5,26,460.00 28,98,201.00

03

00 0.00 14,58,111.00 18,40,155.00

Total: 03 0.00 14,58,111.00 18,40,155.00

04

01

00 0.00 2,000.00 9,566.00

Total: 01 0.00 2,000.00 9,566.00

Total: 04 0.00 2,000.00 9,566.00

Total: 101 0.00 34,80,790.00 97,09,744.00

103 Rates and Cesses on Land

01

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Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

00 0.00 14,125.00 69,481.00

Total: 01 0.00 14,125.00 69,481.00

Total: 103 0.00 14,125.00 69,481.00

800 Other Receipts (1)

01

01

00 0.00 9,550.00 58,984.00

Total: 01 0.00 9,550.00 58,984.00

Total: 01 0.00 9,550.00 58,984.00

02

00 0.00 0.00 25,066.00

Total: 02 0.00 0.00 25,066.00

03

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Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

00	0.00	14,31,456.00	45,04,268.00
Total: 03	0.00	14,31,456.00	45,04,268.00
04			
00	0.00	22,53,623.00	84,96,796.00
Total: 04	0.00	22,53,623.00	84,96,796.00
05			
00	0.00	12,150.00	88,234.00
Total: 05	0.00	12,150.00	88,234.00
06			
00	0.00	1,41,003.00	4,76,421.00
Total: 06	0.00	1,41,003.00	4,76,421.00
08			

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Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

01

00

0.00

92,682.00

4,88,581.00

Total: 01

0.00

92,682.00

4,88,581.00

02

00

0.00

2,70,630.00

5,39,510.00

Total: 02

0.00

2,70,630.00

5,39,510.00

04

00

0.00

91,002.00

4,57,461.00

Total: 04

0.00

91,002.00

4,57,461.00

05

00

0.00

0.00

208.00

Total: 05

0.00

0.00

208.00

06

00

0.00

8,35,328.00

78,96,039.00

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0029 Land Revenue

Total: 06 0.00 8,35,328.00 78,96,039.00

07

00 0.00 88,221.00 3,51,456.00

Total: 07 0.00 88,221.00 3,51,456.00

08

00 0.00 34,493.00 88,507.00

Total: 08 0.00 34,493.00 88,507.00

14

00 0.00 77,439.00 3,10,766.00

Total: 14 0.00 77,439.00 3,10,766.00

Total: 08 0.00 14,89,795.00 1,01,32,528.00

Total: 800 0.00 53,37,577.00 2,37,82,297.00

901 Deduct Portion of Land Revenue due to Irrigation works

01

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/07/2023

0029 Land Revenue

00	0.00	1,319.00	7,818.00
Total: 01	0.00	1,319.00	7,818.00
Total: 901	0.00	1,319.00	7,818.00
Total: 0029	0.00	88,33,811.00	3,35,69,340.00
Grand Total:	0.00	88,33,811.00	3,35,69,340.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

11/09/2023 11:29:57

Month of Account: 07/2023

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:29:57

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00 0.00 1,68,79,030.00 11,43,81,892.00

Total: 01 0.00 1,68,79,030.00 11,43,81,892.00

Total: 101 0.00 1,68,79,030.00 11,43,81,892.00

102 Sale of Stamps (1)

00 0.00 0.00 86,73,086.00

01

00 0.00 27,14,142.00 3,50,65,833.00

Total: 01 0.00 27,14,142.00 3,50,65,833.00

Total: 102 0.00 27,14,142.00 4,37,38,919.00

800 Other Receipts (2)

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0030 Stamps and Registration Fees

01

00 0.00 1,93,880.00 9,33,054.00

Total: 01 0.00 1,93,880.00 9,33,054.00

Total: 800 0.00 1,93,880.00 9,33,054.00

Total: 01 0.00 1,97,87,052.00 15,90,53,865.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00 0.00 1,55,23,14,616.00 6,69,14,72,581.00

01

00 0.00 0.00 2,50,97,664.00

Total: 01 0.00 0.00 2,50,97,664.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:29:57

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0030 Stamps and Registration Fees

01			
00	0.00	-2,79,34,195.00	-10,18,96,007.00
Total: 01	0.00	-2,79,34,195.00	-10,18,96,007.00
02			
00	0.00	35,655.00	1,78,105.00
Total: 02	0.00	35,655.00	1,78,105.00
03			
00	0.00	12,69,210.00	58,30,720.00
Total: 03	0.00	12,69,210.00	58,30,720.00
04			
00	0.00	35,81,540.00	1,00,26,568.00
Total: 04	0.00	35,81,540.00	1,00,26,568.00
Total: 02	0.00	-2,30,47,790.00	-8,58,60,614.00
Total: 102	0.00	1,52,92,66,826.00	6,63,07,09,631.00
103			
103	Duty on Impressing of Documents (4)		

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Head of Account

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0030 Stamps and Registration Fees

01

00 0.00 89,90,064.00 1,15,82,099.00

Total: 01 0.00 89,90,064.00 1,15,82,099.00

02

00 0.00 1,71,447.00 3,04,919.00

Total: 02 0.00 1,71,447.00 3,04,919.00

03

00 0.00 1,20,48,775.00 2,55,23,019.00

Total: 03 0.00 1,20,48,775.00 2,55,23,019.00

Total: 103 0.00 2,12,10,286.00 3,74,10,037.00

800 Other Receipts

01

00 0.00 53,31,891.00 2,00,86,709.00

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0030 Stamps and Registration Fees

Total: 01 0.00 53,31,891.00 2,00,86,709.00

02

00 0.00 14,18,871.00 71,11,474.00

Total: 02 0.00 14,18,871.00 71,11,474.00

03 ADJUDICATION FEES

00 0.00 838.00 838.00

Total: 03 0.00 838.00 838.00

04

00 0.00 2,700.00 10,800.00

Total: 04 0.00 2,700.00 10,800.00

Total: 800 0.00 67,54,300.00 2,72,09,821.00

Total: 02 0.00 1,55,72,31,412.00 6,69,53,29,489.00

03 Registration Fees

104 Fees for Registering Documents

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0030 Stamps and Registration Fees

01

00	0.00	32,95,42,464.00	1,37,81,20,324.00
----	------	-----------------	-------------------

Total: 01	0.00	32,95,42,464.00	1,37,81,20,324.00
-----------	------	-----------------	-------------------

90

01

00	0.00	0.00	-14,33,840.00
----	------	------	---------------

Total: 01	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 90	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 104	0.00	32,95,42,464.00	1,37,66,86,484.00
------------	------	-----------------	-------------------

800 Other Receipts (7)

01

00	0.00	12,73,871.00	42,77,642.00
----	------	--------------	--------------

Total: 01	0.00	12,73,871.00	42,77,642.00
-----------	------	--------------	--------------

02

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0030 Stamps and Registration Fees

00 0.00 125.00 2,81,197.00

Total: 02 0.00 125.00 2,81,197.00

04 FINES

00 0.00 2,32,015.00 32,90,807.00

Total: 04 0.00 2,32,015.00 32,90,807.00

05

00 0.00 0.00 200.00

Total: 05 0.00 0.00 200.00

06

00 0.00 0.00 165.00

Total: 06 0.00 0.00 165.00

07

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0030 Stamps and Registration Fees

00	0.00	8,79,830.00	25,98,687.00
Total: 07	0.00	8,79,830.00	25,98,687.00
11			
00	0.00	8,76,753.00	62,61,147.00
Total: 11	0.00	8,76,753.00	62,61,147.00
Total: 800	0.00	32,62,594.00	1,67,09,845.00
Total: 03	0.00	33,28,05,058.00	1,39,33,96,329.00
Total: 0030	0.00	1,90,98,23,522.00	8,24,77,79,683.00
Grand Total:	0.00	1,90,98,23,522.00	8,24,77,79,683.00

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

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Month of Account: 07/2023

-

Major Head: 0039

- State Excise

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0039 State Excise

101 Country Spirits

00 0.00 55,00,000.00 5,08,28,408.00

01

00 0.00 4,46,00,000.00 9,90,65,000.00

Total: 01 0.00 4,46,00,000.00 9,90,65,000.00

02

00 0.00 58,24,10,477.00 2,73,48,19,989.00

Total: 02 0.00 58,24,10,477.00 2,73,48,19,989.00

04

00 0.00 0.00 48,00,000.00

Total: 04 0.00 0.00 48,00,000.00

Total: 101 0.00 63,25,10,477.00 2,88,95,13,397.00

103 Malt Liquor

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0039 State Excise

01

00 0.00 17,87,23,192.00 99,90,98,893.00

Total: 01 0.00 17,87,23,192.00 99,90,98,893.00

02

00 0.00 18,12,41,246.00 89,51,39,779.00

Total: 02 0.00 18,12,41,246.00 89,51,39,779.00

Total: 103 0.00 35,99,64,438.00 1,89,42,38,672.00

105 Foreign Liquors and Spirits

01

00 0.00 93,07,71,448.00 3,58,94,69,706.00

Total: 01 0.00 93,07,71,448.00 3,58,94,69,706.00

02

00 0.00 1,30,48,06,008.00 5,84,47,49,848.00

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0039 State Excise

Total: 02 0.00 1,30,48,06,008.00 5,84,47,49,848.00

03

00 0.00 61,96,006.00 1,32,22,436.00

0.00 0.00 79,12,616.00

Total: 03 0.00 61,96,006.00 2,11,35,052.00

04

00 0.00 0.00 3,41,61,242.00

Total: 04 0.00 0.00 3,41,61,242.00

Total: 105 0.00 2,24,17,73,462.00 9,48,95,15,848.00

106 Commercial and Denatured Spirits and Medicated wines

02

00 0.00 0.00 10,991.00

Total: 02 0.00 0.00 10,991.00

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0039 State Excise

Total: 106 0.00 0.00 10,991.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 83,634.00

Total: 02 0.00 0.00 83,634.00

03

00 0.00 30,000.00 8,55,900.00

Total: 03 0.00 30,000.00 8,55,900.00

Total: 01 0.00 30,000.00 9,39,534.00

02

00 0.00 0.00 7,500.00

Total: 02 0.00 0.00 7,500.00

Total: 108 0.00 30,000.00 9,47,034.00

150 Fines and Confiscations

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0039 State Excise

01

00	0.00	27,64,299.00	1,41,50,519.00
----	------	--------------	----------------

Total: 01	0.00	27,64,299.00	1,41,50,519.00
-----------	------	--------------	----------------

Total: 150	0.00	27,64,299.00	1,41,50,519.00
------------	------	--------------	----------------

800 Other Receipts

00	0.00	16,16,37,930.00	42,37,27,801.00
----	------	-----------------	-----------------

01

00	0.00	0.00	57,05,000.00
----	------	------	--------------

Total: 01	0.00	0.00	57,05,000.00
-----------	------	------	--------------

04

00	0.00	0.00	4,00,000.00
----	------	------	-------------

Total: 04	0.00	0.00	4,00,000.00
-----------	------	------	-------------

05

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0039 State Excise

00	0.00	63,50,235.00	34,55,04,054.00
Total: 05	0.00	63,50,235.00	34,55,04,054.00
Total: 800	0.00	16,79,88,165.00	77,53,36,855.00
900 Deduct-Refunds			
01			
00	0.00	-95,40,870.00	-4,59,20,485.00
Total: 01	0.00	-95,40,870.00	-4,59,20,485.00
Total: 900	0.00	-95,40,870.00	-4,59,20,485.00
Total: 0039	0.00	3,39,54,89,971.00	15,01,77,92,831.00
Grand Total:	0.00	3,39,54,89,971.00	15,01,77,92,831.00

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

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Month of Account: 07/2023

-

Major Head: 0040

- Taxes on Sales, Trade etc.

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0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00

0.00

1,96,90,350.00

6,23,34,802.00

Total: 01

0.00

1,96,90,350.00

6,23,34,802.00

Total: 101

0.00

1,96,90,350.00

6,23,34,802.00

102 Receipts under State Sales Tax Act

01

00

0.00

2,30,17,06,799.00

8,72,28,65,985.00

Total: 01

0.00

2,30,17,06,799.00

8,72,28,65,985.00

03

00

0.00

0.00

2,400.00

Total: 03

0.00

0.00

2,400.00

04

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0040 Taxes on Sales, Trade etc.

00 0.00 22,19,463.00 1,20,84,022.00

Total: 04 0.00 22,19,463.00 1,20,84,022.00

05

01

00 0.00 2,23,596.00 59,19,533.00

Total: 01 0.00 2,23,596.00 59,19,533.00

Total: 05 0.00 2,23,596.00 59,19,533.00

Total: 102 0.00 2,30,41,49,858.00 8,74,08,71,940.00

103 Tax on sale of Motor Spirits and Lubricants

03

00 0.00 77,740.00 15,87,937.00

Total: 03 0.00 77,740.00 15,87,937.00

Total: 103 0.00 77,740.00 15,87,937.00

106 Tax on Purchase of Sugarcane

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Month Of A/C: 01/07/2023

0040 Taxes on Sales, Trade etc.

01

01

00

0.00

5,046.00

1,23,842.00

Total: 01

0.00

5,046.00

1,23,842.00

Total: 01

0.00

5,046.00

1,23,842.00

Total: 106

0.00

5,046.00

1,23,842.00

800 Other Receipts

00

0.00

31,38,669.00

93,49,644.00

04

01

00

0.00

0.00

34,71,236.00

Total: 01

0.00

0.00

34,71,236.00

Total: 04

0.00

0.00

34,71,236.00

Total: 800

0.00

31,38,669.00

1,28,20,880.00

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0040 Taxes on Sales, Trade etc.

900 Deduct Refunds

90

00 0.00 -84,07,668.00 -8,21,99,858.00

Total: 90 0.00 -84,07,668.00 -8,21,99,858.00

Total: 900 0.00 -84,07,668.00 -8,21,99,858.00

Total: 0040 0.00 2,31,86,53,995.00 8,73,55,39,543.00

Grand Total: 0.00 2,31,86,53,995.00 8,73,55,39,543.00

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

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Major Head: 0041

- Taxes on Vehicles

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0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 76,22,77,606.00 3,10,18,53,942.00

01

00 0.00 7,36,26,306.00 35,59,04,112.00

Total: 01 0.00 7,36,26,306.00 35,59,04,112.00

Total: 101 0.00 83,59,03,912.00 3,45,77,58,054.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 97,19,929.00 1,98,35,463.00

01

00 0.00 19,95,90,215.00 72,16,35,507.00

Total: 01 0.00 19,95,90,215.00 72,16,35,507.00

Total: 102 0.00 20,93,10,144.00 74,14,70,970.00

900 Deduct-Refunds

REPORT ID: TC4615L

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0041 Taxes on Vehicles

90

00

0.00

-41,779.00

-54,266.00

Total: 90

0.00

-41,779.00

-54,266.00

Total: 900

0.00

-41,779.00

-54,266.00

Total: 0041

0.00

1,04,51,72,277.00

4,19,91,74,758.00

Grand Total:

0.00

1,04,51,72,277.00

4,19,91,74,758.00

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

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-

Major Head: 0043

- Taxes and Duties on Electricity

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0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,16,15,788.00	30,16,15,788.00
	0.00	0.00	40,54,16,407.00

Total: 01 0.00 30,16,15,788.00 70,70,32,195.00

Total: 101 0.00 30,16,15,788.00 70,70,32,195.00

102 Fees under the Indian Electricity Rules

00	0.00	16,36,628.00	58,52,465.00
----	------	--------------	--------------

Total: 102 0.00 16,36,628.00 58,52,465.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	1,47,691.00	2,08,641.00
----	------	-------------	-------------

Total: 01 0.00 1,47,691.00 2,08,641.00

Total: 103 0.00 1,47,691.00 2,08,641.00

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0043 Taxes and Duties on Electricity

800 Other Receipts

01

00 0.00 15,047.00 4,54,487.00

Total: 01 0.00 15,047.00 4,54,487.00

Total: 800 0.00 15,047.00 4,54,487.00

Total: 0043 0.00 30,34,15,154.00 71,35,47,788.00

Grand Total: 0.00 30,34,15,154.00 71,35,47,788.00

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

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-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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Month Of A/C: 01/07/2023

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00	0.00	0.00	45,900.00
----	------	------	-----------

01

00	0.00	1,968.00	22,03,324.00
----	------	----------	--------------

Total: 01	0.00	1,968.00	22,03,324.00
-----------	------	----------	--------------

Total: 101	0.00	1,968.00	22,49,224.00
------------	------	----------	--------------

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

00	0.00	20,94,96,441.00	47,34,69,811.00
----	------	-----------------	-----------------

Total: 110	0.00	20,94,96,441.00	47,34,69,811.00
------------	------	-----------------	-----------------

Total: 0045	0.00	20,94,98,409.00	47,57,19,035.00
-------------	------	-----------------	-----------------

Grand Total:	0.00	20,94,98,409.00	47,57,19,035.00
--------------	------	-----------------	-----------------

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

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-

Major Head: 0047

- Other Fiscal Services

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Grand Total:

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

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NO DATA FOR REPORT

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-

Major Head: 0051

- Public Service Commission

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0051 Public Service Commission

105 State Public Service Commission Examination Fees

00	0.00	0.00	53,60,177.00
01			
00	0.00	280.00	280.00
Total: 01	0.00	280.00	280.00
Total: 105	0.00	280.00	53,60,457.00
Total: 0051	0.00	280.00	53,60,457.00
Grand Total:	0.00	280.00	53,60,457.00

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

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Major Head: 0055

- Police

REPORT ID: TC4615L

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0055 Police

101 Police supplied to other Governments (1)

01

00

0.00

0.00

6,13,51,360.00

Total: 01

0.00

0.00

6,13,51,360.00

02

01

00

0.00

90.00

240.00

Total: 01

0.00

90.00

240.00

02

00

0.00

0.00

710.00

Total: 02

0.00

0.00

710.00

03

00

0.00

290.00

1,100.00

Total: 03

0.00

290.00

1,100.00

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Month Of A/C: 01/07/2023

0055 Police

Total: 02 0.00 380.00 2,050.00

Total: 101 0.00 380.00 6,13,53,410.00

102 Police supplied to other parties(2)

01

00 0.00 0.00 8,860.00

Total: 01 0.00 0.00 8,860.00

Total: 102 0.00 0.00 8,860.00

103 Fees, Fines and Forfietures (5)

01

00 0.00 4,01,804.00 19,07,068.00

Total: 01 0.00 4,01,804.00 19,07,068.00

02

00 0.00 19,950.00 99,000.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:32:24

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0055 Police

Total: 02	0.00	19,950.00	99,000.00
-----------	------	-----------	-----------

03

00	0.00	86,51,769.00	3,12,26,357.00
----	------	--------------	----------------

Total: 03	0.00	86,51,769.00	3,12,26,357.00
-----------	------	--------------	----------------

Total: 103	0.00	90,73,523.00	3,32,32,425.00
------------	------	--------------	----------------

104 Receipts under Arms Act (4)

01

00	0.00	17,35,927.00	50,87,677.00
----	------	--------------	--------------

Total: 01	0.00	17,35,927.00	50,87,677.00
-----------	------	--------------	--------------

	0.00	0.00	15,64,739.00
--	------	------	--------------

Total: 104	0.00	17,35,927.00	66,52,416.00
------------	------	--------------	--------------

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

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0055 Police

00 0.00 1,50,700.00 90,94,864.00

Total: 01 0.00 1,50,700.00 90,94,864.00

Total: 105 0.00 1,50,700.00 90,94,864.00

800 Other Receipts (6)

01

00 0.00 23,52,984.00 93,99,952.00

Total: 01 0.00 23,52,984.00 93,99,952.00

02

00 0.00 77,58,370.00 2,16,58,199.00

Total: 02 0.00 77,58,370.00 2,16,58,199.00

03

00 0.00 9,150.00 1,34,092.00

Total: 03 0.00 9,150.00 1,34,092.00

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0055 Police

04

00 0.00 0.00 60.00

Total: 04 0.00 0.00 60.00

05

00 0.00 44,342.00 6,29,031.00

Total: 05 0.00 44,342.00 6,29,031.00

06

00 0.00 0.00 54,015.00

Total: 06 0.00 0.00 54,015.00

07

00 0.00 1,02,191.00 7,56,641.00

Total: 07 0.00 1,02,191.00 7,56,641.00

08

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2023

0055 Police

00	0.00	27,64,064.00	1,09,86,533.00
Total: 08	0.00	27,64,064.00	1,09,86,533.00
Total: 800	0.00	1,30,31,101.00	4,36,18,523.00
900 Deduct-Refunds			
90			
00	0.00	-55,001.00	-84,001.00
Total: 90	0.00	-55,001.00	-84,001.00
Total: 900	0.00	-55,001.00	-84,001.00
Total: 0055	0.00	2,39,36,630.00	15,38,76,497.00
Grand Total:	0.00	2,39,36,630.00	15,38,76,497.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

11/09/2023 11:33:19

Month of Account: 07/2023

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

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PRINTED ON: 11/09/2023 11:33:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

34,555.00

3,79,363.00

Total: 01

0.00

34,555.00

3,79,363.00

02

00

0.00

0.00

5,100.00

Total: 02

0.00

0.00

5,100.00

03

00

0.00

78,105.00

8,50,667.00

Total: 03

0.00

78,105.00

8,50,667.00

Total: 102

0.00

1,12,660.00

12,35,130.00

800 Other Receipts

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0056 Jails

00	0.00	4,84,689.00	5,18,495.00
Total: 01	0.00	4,84,689.00	5,18,495.00
05			
00	0.00	16,329.00	2,58,129.00
Total: 05	0.00	16,329.00	2,58,129.00
Total: 800	0.00	5,01,018.00	7,76,624.00
Total: 0056	0.00	6,13,678.00	20,11,754.00
Grand Total:	0.00	6,13,678.00	20,11,754.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 07/2023

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00	0.00	1,29,671.00	9,44,235.00
----	------	-------------	-------------

Total: 03	0.00	1,29,671.00	9,44,235.00
-----------	------	-------------	-------------

04

00	0.00	3,861.00	13,634.00
----	------	----------	-----------

Total: 04	0.00	3,861.00	13,634.00
-----------	------	----------	-----------

Total: 102	0.00	1,33,532.00	9,57,869.00
------------	------	-------------	-------------

200 Other Press receipts

03

00	0.00	60,38,395.00	1,46,05,294.00
----	------	--------------	----------------

Total: 03	0.00	60,38,395.00	1,46,05,294.00
-----------	------	--------------	----------------

Total: 200	0.00	60,38,395.00	1,46,05,294.00
------------	------	--------------	----------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0058 Stationery and Printing

03

00	0.00	800.00	2,315.00
----	------	--------	----------

Total: 03	0.00	800.00	2,315.00
-----------	------	--------	----------

04

00	0.00	28.00	84.00
----	------	-------	-------

Total: 04	0.00	28.00	84.00
-----------	------	-------	-------

Total: 800	0.00	828.00	2,399.00
------------	------	--------	----------

Total: 0058	0.00	61,72,755.00	1,55,65,562.00
-------------	------	--------------	----------------

Grand Total:	0.00	61,72,755.00	1,55,65,562.00
--------------	------	--------------	----------------

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 07/2023

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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

Month Of A/C: 01/07/2023

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	5,400.00
----	------	------	----------

Total: 01	0.00	0.00	5,400.00
-----------	------	------	----------

02

00	0.00	71,100.00	4,06,872.00
----	------	-----------	-------------

Total: 02	0.00	71,100.00	4,06,872.00
-----------	------	-----------	-------------

Total: 011	0.00	71,100.00	4,12,272.00
------------	------	-----------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	3,719.00	11,44,686.00
----	------	----------	--------------

Total: 01	0.00	3,719.00	11,44,686.00
-----------	------	----------	--------------

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

Month Of A/C: 01/07/2023

0059 Public Works

Total: 103	0.00	3,719.00	11,44,686.00
------------	------	----------	--------------

800 Other Receipts

01

00	0.00	1,09,362.00	11,87,651.00
----	------	-------------	--------------

Total: 01	0.00	1,09,362.00	11,87,651.00
-----------	------	-------------	--------------

03

00	0.00	0.00	38,93,719.00
	0.00	1,04,275.00	50,31,640.00

Total: 03	0.00	1,04,275.00	89,25,359.00
-----------	------	-------------	--------------

04

00	0.00	4,11,950.00	39,32,178.00
----	------	-------------	--------------

Total: 04	0.00	4,11,950.00	39,32,178.00
-----------	------	-------------	--------------

05

00	0.00	0.00	7,275.00
----	------	------	----------

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Current Month

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0059 Public Works

Total: 05 0.00 0.00 7,275.00

06

00 0.00 65,29,534.00 2,24,01,536.00

Total: 06 0.00 65,29,534.00 2,24,01,536.00

07

00 0.00 0.00 2,26,790.00

Total: 07 0.00 0.00 2,26,790.00

08

00 0.00 0.00 30.00

Total: 08 0.00 0.00 30.00

09

00 0.00 4,51,361.00 4,51,361.00

Total: 09 0.00 4,51,361.00 4,51,361.00

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

Month Of A/C: 01/07/2023

0059 Public Works

99

00	0.00	45,44,301.00	2,68,47,186.00
----	------	--------------	----------------

Total: 99	0.00	45,44,301.00	2,68,47,186.00
-----------	------	--------------	----------------

Total: 800	0.00	1,21,50,783.00	6,39,79,366.00
------------	------	----------------	----------------

900 Deduct-Refunds

01

00	0.00	11,19,835.00	50,43,691.00
----	------	--------------	--------------

Total: 01	0.00	11,19,835.00	50,43,691.00
-----------	------	--------------	--------------

Total: 900	0.00	11,19,835.00	50,43,691.00
------------	------	--------------	--------------

Total: 01	0.00	1,33,45,437.00	7,05,80,015.00
-----------	------	----------------	----------------

80 General

103 Recovery of percentage charges (4)

01

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Current Month

Progressive

Month Of A/C: 01/07/2023

0059 Public Works

01

00

Total: 01

Total: 01

Total: 103

Total: 80

Total: 0059

Grand Total:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,33,45,437.00

1,33,45,437.00

50.00

50.00

50.00

50.00

50.00

7,05,80,065.00

7,05,80,065.00

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

AAG/Sr.A.O.

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Month of Account: 07/2023

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

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

Month Of A/C: 01/07/2023

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfeitures

02

00	0.00	78,32,326.00	3,07,55,929.00
----	------	--------------	----------------

Total: 02	0.00	78,32,326.00	3,07,55,929.00
-----------	------	--------------	----------------

03

00	0.00	1,06,78,505.00	4,64,90,928.00
----	------	----------------	----------------

Total: 03	0.00	1,06,78,505.00	4,64,90,928.00
-----------	------	----------------	----------------

04

00	0.00	0.00	2,000.00
----	------	------	----------

Total: 04	0.00	0.00	2,000.00
-----------	------	------	----------

05

00	0.00	70.00	4,690.00
----	------	-------	----------

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OFFICE OF THE ACCOUNTANT GENERAL

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Month Of A/C: 01/07/2023

0070 Other Administrative Services

Total: 05	0.00	70.00	4,690.00
-----------	------	-------	----------

Total: 102	0.00	1,85,10,901.00	7,72,53,547.00
------------	------	----------------	----------------

501 Services and Service Fees

01

00	0.00	1,21,278.00	1,25,278.00
----	------	-------------	-------------

Total: 01	0.00	1,21,278.00	1,25,278.00
-----------	------	-------------	-------------

02

00	0.00	0.00	4,11,142.00
----	------	------	-------------

Total: 02	0.00	0.00	4,11,142.00
-----------	------	------	-------------

03

00	0.00	0.00	5,000.00
----	------	------	----------

Total: 03	0.00	0.00	5,000.00
-----------	------	------	----------

04

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Current Month

Progressive

Month Of A/C: 01/07/2023

0070 Other Administrative Services

00 0.00 0.00 13,020.00

Total: 04 0.00 0.00 13,020.00

05

00 0.00 0.00 20,25,207.00

Total: 05 0.00 0.00 20,25,207.00

10

00 0.00 0.00 1,57,024.00

Total: 10 0.00 0.00 1,57,024.00

Total: 501 0.00 1,21,278.00 27,36,671.00

800 Other Receipts

01 Other Receipts

00 0.00 0.00 4,18,998.00

Total: 01 0.00 0.00 4,18,998.00

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0070 Other Administrative Services

02 Other Receipts

00 0.00 1,000.00 1,530.00

Total: 02 0.00 1,000.00 1,530.00

04

00 0.00 1,42,635.00 9,30,716.00

Total: 04 0.00 1,42,635.00 9,30,716.00

05

00 0.00 8,700.00 34,660.00

Total: 05 0.00 8,700.00 34,660.00

06

00 0.00 5,48,124.00 7,38,089.00

Total: 06 0.00 5,48,124.00 7,38,089.00

08

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0070 Other Administrative Services

00	0.00	90,589.00	2,04,700.00
Total: 08	0.00	90,589.00	2,04,700.00
09			
00	0.00	0.00	31,500.00
Total: 09	0.00	0.00	31,500.00
10			
00	0.00	0.00	23,304.00
Total: 10	0.00	0.00	23,304.00
11			
00	0.00	800.00	38,520.00
Total: 11	0.00	800.00	38,520.00
12			

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Month of A/C: 01/07/2023

0070 Other Administrative Services

00 0.00 0.00 97,995.00

Total: 12 0.00 0.00 97,995.00

Total: 800 0.00 7,91,848.00 25,20,012.00

Total: 01 0.00 1,94,24,027.00 8,25,10,230.00

02 Elections

104 Fees, Fines and Forfeitures (4)

01

00 0.00 3,530.00 3,904.00

Total: 01 0.00 3,530.00 3,904.00

02

00 0.00 0.00 9,026.00

Total: 02 0.00 0.00 9,026.00

97

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Month Of A/C: 01/07/2023

0070 Other Administrative Services

00	0.00	0.00	1,35,360.00
----	------	------	-------------

Total: 97	0.00	0.00	1,35,360.00
-----------	------	------	-------------

Total: 104	0.00	3,530.00	1,48,290.00
------------	------	----------	-------------

800 Other Receipts

03

00	0.00	0.00	2,43,148.00
----	------	------	-------------

Total: 03	0.00	0.00	2,43,148.00
-----------	------	------	-------------

Total: 800	0.00	0.00	2,43,148.00
------------	------	------	-------------

900 deduction refunds

	0.00	-10,000.00	-70,000.00
--	------	------------	------------

Total: 900	0.00	-10,000.00	-70,000.00
------------	------	------------	------------

Total: 02	0.00	-6,470.00	3,21,438.00
-----------	------	-----------	-------------

60 Other Services

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0070 Other Administrative Services

103 Receipts under Explosives Act (8)

01

00 0.00 0.00 12,450.00

Total: 01 0.00 0.00 12,450.00

Total: 103 0.00 0.00 12,450.00

105 Home Guards

01

00 0.00 17,366.00 39,793.00

Total: 01 0.00 17,366.00 39,793.00

02

00 0.00 52,071.00 6,99,161.00

Total: 02 0.00 52,071.00 6,99,161.00

Total: 105 0.00 69,437.00 7,38,954.00

109 Fire Protection and Control

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OFFICE OF THE ACCOUNTANT GENERAL

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0070 Other Administrative Services

01

00	0.00	74,916.00	25,22,497.00
----	------	-----------	--------------

Total: 01	0.00	74,916.00	25,22,497.00
-----------	------	-----------	--------------

Total: 109	0.00	74,916.00	25,22,497.00
------------	------	-----------	--------------

118 Under RTI Act 2005

01

00	0.00	2,59,780.00	3,33,391.00
----	------	-------------	-------------

Total: 01	0.00	2,59,780.00	3,33,391.00
-----------	------	-------------	-------------

Total: 118	0.00	2,59,780.00	3,33,391.00
------------	------	-------------	-------------

119 Penalty Receipt

02

01

00	0.00	1,82,950.00	2,12,450.00
----	------	-------------	-------------

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Month of A/C: 01/07/2023

0070 Other Administrative Services

Total: 01 0.00 1,82,950.00 2,12,450.00

02

00 0.00 45,51,507.00 82,23,731.00

Total: 02 0.00 45,51,507.00 82,23,731.00

Total: 02 0.00 47,34,457.00 84,36,181.00

Total: 119 0.00 47,34,457.00 84,36,181.00

800 Other Receipts (10)

00 0.00 65,57,999.00 1,40,12,010.00

01

00 0.00 39,87,576.00 2,86,33,565.00

Total: 01 0.00 39,87,576.00 2,86,33,565.00

02

00 0.00 160.00 340.00

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Month Of A/C: 01/07/2023

0070 Other Administrative Services

Total: 02	0.00	160.00	340.00
-----------	------	--------	--------

04

00	0.00	14,87,717.00	47,84,711.00
----	------	--------------	--------------

Total: 04	0.00	14,87,717.00	47,84,711.00
-----------	------	--------------	--------------

05

00	0.00	39,825.00	1,63,16,284.00
----	------	-----------	----------------

Total: 05	0.00	39,825.00	1,63,16,284.00
-----------	------	-----------	----------------

06

00	0.00	1,92,97,067.00	4,42,82,040.00
----	------	----------------	----------------

Total: 06	0.00	1,92,97,067.00	4,42,82,040.00
-----------	------	----------------	----------------

Total: 800	0.00	3,13,70,344.00	10,80,28,950.00
------------	------	----------------	-----------------

900 Deduct-Refunds

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

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11/09/2023 11:27:17

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/07/2023

0070 Other Administrative Services

00	0.00	-13,25,000.00	-49,40,700.00
Total: 90	0.00	-13,25,000.00	-49,40,700.00
Total: 900	0.00	-13,25,000.00	-49,40,700.00
Total: 60	0.00	3,51,83,934.00	11,51,31,723.00
Total: 0070	0.00	5,46,01,491.00	19,79,63,391.00
Grand Total:	0.00	5,46,01,491.00	19,79,63,391.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

11/09/2023 11:31:32

Month of Account: 07/2023

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:31:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 1,07,48,293.00 1,17,51,743.00

01

00 0.00 89,10,553.00 1,05,14,71,704.00

Total: 01 0.00 89,10,553.00 1,05,14,71,704.00

04

00 0.00 38,06,030.00 90,99,224.00

Total: 04 0.00 38,06,030.00 90,99,224.00

05

00 0.00 1,56,48,831.00 6,46,70,409.00

Total: 05 0.00 1,56,48,831.00 6,46,70,409.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

	00	0.00	2,79,587.00	1,06,73,330.00
Total:	06	0.00	2,79,587.00	1,06,73,330.00
Total:	101	0.00	3,93,93,294.00	1,14,76,66,410.00

117 Defined contirbution Pension Scheme for Govt. Employees

01

	00	0.00	0.00	16,14,217.00
Total:	01	0.00	0.00	16,14,217.00
Total:	117	0.00	0.00	16,14,217.00

800 Other Receipts

	00	0.00	1,35,00,00,000.00	4,35,00,00,800.00
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01

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Current Month

Progressive

Month Of A/C:

01/07/2023

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

	0.00	0.00	30,823.00
00	0.00	44,82,550.00	4,22,48,365.00
Total: 01	0.00	44,82,550.00	4,22,79,188.00
Total: 800	0.00	1,35,44,82,550.00	4,39,22,79,988.00
Total: 01	0.00	1,39,38,75,844.00	5,54,15,60,615.00
Total: 0071	0.00	1,39,38,75,844.00	5,54,15,60,615.00
Grand Total:	0.00	1,39,38,75,844.00	5,54,15,60,615.00

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

AAG/Sr.A.O.

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/09/2023 11:29:25

Month of Account: 07/2023

-

Major Head: 0075

- Miscellaneous General Services

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0075 Miscellaneous General Services

105 Sale of Land and property

01

00	0.00	24,49,788.00	26,18,883.00
----	------	--------------	--------------

Total: 01	0.00	24,49,788.00	26,18,883.00
-----------	------	--------------	--------------

Total: 105	0.00	24,49,788.00	26,18,883.00
------------	------	--------------	--------------

108 Guarantee Fees

01

00	0.00	0.00	20,36,855.00
----	------	------	--------------

Total: 01	0.00	0.00	20,36,855.00
-----------	------	------	--------------

Total: 108	0.00	0.00	20,36,855.00
------------	------	------	--------------

800 Other Receipts

00	0.00	62,377.00	1,74,167.00
----	------	-----------	-------------

	0.00	0.00	1,39,49,236.00
--	------	------	----------------

REPORT ID: TC4615L

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Head of Account

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Progressive

Month Of A/C: 01/07/2023

0075 Miscellaneous General Services

Total: 800 0.00 62,377.00 1,41,23,403.00

900 Deduct-Refunds

0.00 -66,000.00 -37,69,064.00

Total: 900 0.00 -66,000.00 -37,69,064.00

Total: 0075 0.00 24,46,165.00 1,50,10,077.00

Grand Total: 0.00 24,46,165.00 1,50,10,077.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

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Month of Account: 07/2023

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00 0.00 21,12,752.00 47,30,000.00

Total: 01 0.00 21,12,752.00 47,30,000.00

02

00 0.00 50.00 550.00

Total: 02 0.00 50.00 550.00

03

00 0.00 0.00 130.00

Total: 03 0.00 0.00 130.00

05

00 0.00 4,75,138.00 82,11,466.00

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

Total: 05 0.00 4,75,138.00 82,11,466.00

07

00 0.00 5,86,895.00 10,19,944.00

Total: 07 0.00 5,86,895.00 10,19,944.00

09

00 0.00 360.00 45,70,442.00

Total: 09 0.00 360.00 45,70,442.00

99

00 0.00 15,45,978.00 19,89,454.00

Total: 99 0.00 15,45,978.00 19,89,454.00

Total: 101 0.00 47,21,173.00 2,05,21,986.00

102 Secondary Education

00 0.00 1,66,38,130.00 1,66,38,130.00

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Head of Account

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

01

00	0.00	59,68,299.00	97,36,193.00
----	------	--------------	--------------

Total: 01	0.00	59,68,299.00	97,36,193.00
-----------	------	--------------	--------------

02

00	0.00	6,45,78,922.00	6,91,31,711.00
----	------	----------------	----------------

Total: 02	0.00	6,45,78,922.00	6,91,31,711.00
-----------	------	----------------	----------------

03

00	0.00	6,320.00	9,340.00
----	------	----------	----------

Total: 03	0.00	6,320.00	9,340.00
-----------	------	----------	----------

05

00	0.00	270.00	1,070.00
----	------	--------	----------

Total: 05	0.00	270.00	1,070.00
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06

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Month of A/C:

01/07/2023

0202 Education, Sports, Art and Culture

00	0.00	290.00	2,165.00
Total: 06	0.00	290.00	2,165.00
08			
00	0.00	67,53,055.00	2,09,34,986.00
Total: 08	0.00	67,53,055.00	2,09,34,986.00
09			
00	0.00	8,54,447.00	15,20,405.00
Total: 09	0.00	8,54,447.00	15,20,405.00
10			
00	0.00	4,71,615.00	10,20,247.00
Total: 10	0.00	4,71,615.00	10,20,247.00
11			

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

00		0.00	2,94,237.00	4,62,603.00
Total:	11	0.00	2,94,237.00	4,62,603.00
12				
00		0.00	1,32,940.00	1,87,800.00
Total:	12	0.00	1,32,940.00	1,87,800.00
13				
00		0.00	9,110.00	14,150.00
Total:	13	0.00	9,110.00	14,150.00
14				
00		0.00	0.00	100.00
Total:	14	0.00	0.00	100.00
15				

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

00 0.00 300.00 650.00

Total: 15 0.00 300.00 650.00

99

00 0.00 7,00,017.00 1,14,21,301.00

Total: 99 0.00 7,00,017.00 1,14,21,301.00

Total: 102 0.00 9,64,07,952.00 13,10,80,851.00

103 University and Higher Education (4)

01

00 0.00 8,76,164.00 34,01,772.00

Total: 01 0.00 8,76,164.00 34,01,772.00

02

00 0.00 0.00 10,615.00

Total: 02 0.00 0.00 10,615.00

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

03

00	0.00	1,82,409.00	3,52,049.00
----	------	-------------	-------------

Total: 03	0.00	1,82,409.00	3,52,049.00
-----------	------	-------------	-------------

99

00	0.00	73,943.00	43,75,657.00
----	------	-----------	--------------

Total: 99	0.00	73,943.00	43,75,657.00
-----------	------	-----------	--------------

Total: 103	0.00	11,32,516.00	81,40,093.00
------------	------	--------------	--------------

105 Languages Development

01

00	0.00	2,45,650.00	2,73,181.00
----	------	-------------	-------------

Total: 01	0.00	2,45,650.00	2,73,181.00
-----------	------	-------------	-------------

Total: 105	0.00	2,45,650.00	2,73,181.00
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600 General

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

01

02

00

0.00

8,96,402.00

32,22,552.00

Total: 02

0.00

8,96,402.00

32,22,552.00

Total: 01

0.00

8,96,402.00

32,22,552.00

02

02

00

0.00

500.00

800.00

Total: 02

0.00

500.00

800.00

04

00

0.00

4,58,878.00

4,69,891.00

Total: 04

0.00

4,58,878.00

4,69,891.00

Total: 02

0.00

4,59,378.00

4,70,691.00

Total: 600

0.00

13,55,780.00

36,93,243.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	17,18,083.00	5,24,98,360.00
----	------	--------------	----------------

Total: 800	0.00	17,18,083.00	5,24,98,360.00
------------	------	--------------	----------------

900 DEDUCT-REFUND

00	0.00	-10,000.00	-10,000.00
----	------	------------	------------

Total: 900	0.00	-10,000.00	-10,000.00
------------	------	------------	------------

Total: 01	0.00	10,55,71,154.00	21,61,97,714.00
-----------	------	-----------------	-----------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	8,88,170.00	28,92,150.00
----	------	-------------	--------------

Total: 99	0.00	8,88,170.00	28,92,150.00
-----------	------	-------------	--------------

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Progressive

Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

0.00 0.00 72,000.00

Total: 101 0.00 8,88,170.00 29,64,150.00

800 Other Receipts (2)

01

00 0.00 32,302.00 30,49,163.00

Total: 01 0.00 32,302.00 30,49,163.00

03

00 0.00 0.00 30,05,492.00

Total: 03 0.00 0.00 30,05,492.00

99

00 0.00 0.00 5,91,111.00

Total: 99 0.00 0.00 5,91,111.00

Total: 800 0.00 32,302.00 66,45,766.00

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

Total: 02	0.00	9,20,472.00	96,09,916.00
-----------	------	-------------	--------------

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	1,16,393.00	5,58,320.00
----	------	-------------	-------------

Total: 01	0.00	1,16,393.00	5,58,320.00
-----------	------	-------------	-------------

Total: 101	0.00	1,16,393.00	5,58,320.00
------------	------	-------------	-------------

800 Other Receipts

00	0.00	0.00	33,500.00
----	------	------	-----------

Total: 800	0.00	0.00	33,500.00
------------	------	------	-----------

Total: 03	0.00	1,16,393.00	5,91,820.00
-----------	------	-------------	-------------

04 Art and Culture

101 Archives and Museums

99

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Month Of A/C: 01/07/2023

0202 Education, Sports, Art and Culture

00	0.00	28,399.00	85,391.00
Total: 99	0.00	28,399.00	85,391.00
Total: 101	0.00	28,399.00	85,391.00
800 Other Receipts			
99			
00	0.00	1,00,141.00	13,05,493.00
Total: 99	0.00	1,00,141.00	13,05,493.00
Total: 800	0.00	1,00,141.00	13,05,493.00
Total: 04	0.00	1,28,540.00	13,90,884.00
Total: 0202	0.00	10,67,36,559.00	22,77,90,334.00
Grand Total:	0.00	10,67,36,559.00	22,77,90,334.00

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

AAG/Sr.A.O.

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PRINTED ON:

11/09/2023 11:34:09

Month of Account: 07/2023

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	67,11,183.00	1,69,63,233.00
----	------	--------------	----------------

Total: 01	0.00	67,11,183.00	1,69,63,233.00
-----------	------	--------------	----------------

02

00	0.00	58,42,996.00	1,65,30,083.00
----	------	--------------	----------------

Total: 02	0.00	58,42,996.00	1,65,30,083.00
-----------	------	--------------	----------------

03

00	0.00	4,72,501.00	7,00,660.00
----	------	-------------	-------------

Total: 03	0.00	4,72,501.00	7,00,660.00
-----------	------	-------------	-------------

04

00	0.00	19,824.00	4,86,925.00
----	------	-----------	-------------

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Month Of A/C: 01/07/2023

0210 Medical and Public Health

Total: 04 0.00 19,824.00 4,86,925.00

Total: 020 0.00 1,30,46,504.00 3,46,80,901.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 3,27,594.00 3,81,909.00

Total: 01 0.00 3,27,594.00 3,81,909.00

Total: 101 0.00 3,27,594.00 3,81,909.00

800 Other Receipts (4)

00 0.00 0.00 75,64,538.00

01

00 0.00 92,02,804.00 93,06,074.00

Total: 01 0.00 92,02,804.00 93,06,074.00

02

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Month Of A/C:

01/07/2023

0210 Medical and Public Health

00	0.00	1,391.00	7,560.00
Total: 02	0.00	1,391.00	7,560.00
03			
00	0.00	2,55,805.00	14,32,829.00
Total: 03	0.00	2,55,805.00	14,32,829.00
05			
00	0.00	2,20,889.00	5,77,862.00
Total: 05	0.00	2,20,889.00	5,77,862.00
07			
00	0.00	2,26,177.00	19,81,306.00
Total: 07	0.00	2,26,177.00	19,81,306.00
09			

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Month Of A/C: 01/07/2023

0210 Medical and Public Health

00 0.00 31,02,687.00 73,18,314.00

Total: 09 0.00 31,02,687.00 73,18,314.00

10

00 0.00 0.00 3,738.00

Total: 10 0.00 0.00 3,738.00

11

00 0.00 1,04,973.00 2,73,512.00

Total: 11 0.00 1,04,973.00 2,73,512.00

Total: 800 0.00 1,31,14,726.00 2,84,65,733.00

Total: 01 0.00 2,64,88,824.00 6,35,28,543.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 1,15,485.00

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Month Of A/C: 01/07/2023

0210 Medical and Public Health

Total: 101	0.00	0.00	1,15,485.00
------------	------	------	-------------

102 Homeopathy

00	0.00	1,750.00	1,87,072.00
----	------	----------	-------------

Total: 102	0.00	1,750.00	1,87,072.00
------------	------	----------	-------------

105 Allopathy

01

00	0.00	2,39,09,199.00	12,54,55,138.00
----	------	----------------	-----------------

Total: 01	0.00	2,39,09,199.00	12,54,55,138.00
-----------	------	----------------	-----------------

Total: 105	0.00	2,39,09,199.00	12,54,55,138.00
------------	------	----------------	-----------------

Total: 03	0.00	2,39,10,949.00	12,57,57,695.00
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04 Public Health

103 Fee and Fine

01

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0210 Medical and Public Health

00	0.00	77,980.00	2,45,413.00
----	------	-----------	-------------

Total: 01	0.00	77,980.00	2,45,413.00
-----------	------	-----------	-------------

Total: 103	0.00	77,980.00	2,45,413.00
------------	------	-----------	-------------

104 Fees and Fines etc.-

00	0.00	57,70,944.00	10,22,01,869.00
----	------	--------------	-----------------

Total: 104	0.00	57,70,944.00	10,22,01,869.00
------------	------	--------------	-----------------

105 Receipts from Public Health Laboratories

01

00	0.00	39,911.00	64,686.00
----	------	-----------	-----------

Total: 01	0.00	39,911.00	64,686.00
-----------	------	-----------	-----------

02

00	0.00	0.00	24,866.00
----	------	------	-----------

Total: 02	0.00	0.00	24,866.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 11/09/2023 11:34:09

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0210 Medical and Public Health

Total: 105 0.00 39,911.00 89,552.00

501 Services and Service Fees

00 0.00 41,76,418.00 1,60,72,299.00

01

00 0.00 0.00 3,500.00

Total: 01 0.00 0.00 3,500.00

Total: 501 0.00 41,76,418.00 1,60,75,799.00

800 Other Receipts

01

00 0.00 59,700.00 64,39,02,338.00

Total: 01 0.00 59,700.00 64,39,02,338.00

02

00 0.00 2,00,504.00 11,41,079.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0210 Medical and Public Health

Total: 02	0.00	2,00,504.00	11,41,079.00
03			
00	0.00	4,900.00	4,900.00
Total: 03	0.00	4,900.00	4,900.00
04			
00	0.00	1,31,540.00	1,51,062.00
Total: 04	0.00	1,31,540.00	1,51,062.00
06			
00	0.00	0.00	13,017.00
Total: 06	0.00	0.00	13,017.00
Total: 800	0.00	3,96,644.00	64,52,12,396.00
Total: 04	0.00	1,04,61,897.00	76,38,25,029.00
Total: 0210	0.00	6,08,61,670.00	95,31,11,267.00
Grand Total:	0.00	6,08,61,670.00	95,31,11,267.00

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Head of Account

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REPORT ID: TC4615L

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Month of Account: 07/2023

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2023

0211 Family Welfare

800 Other Receipts

02

00 0.00 1,590.00 2,75,578.00

Total: 02 0.00 1,590.00 2,75,578.00

Total: 800 0.00 1,590.00 2,75,578.00

Total: 0211 0.00 1,590.00 2,75,578.00

Grand Total: 0.00 1,590.00 2,75,578.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Month of Account: 07/2023

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2023

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00 0.00 40,05,14,382.00 42,57,23,382.00

Total: 103 0.00 40,05,14,382.00 42,57,23,382.00

Total: 01 0.00 40,05,14,382.00 42,57,23,382.00

Total: 0215 0.00 40,05,14,382.00 42,57,23,382.00

Grand Total: 0.00 40,05,14,382.00 42,57,23,382.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Month of Account: 07/2023

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	39,89,027.00	1,22,32,718.00
01			
	0.00	0.00	6,12,857.00
01			
00	0.00	20,46,826.00	48,82,399.00
Total: 01	0.00	20,46,826.00	48,82,399.00
02			
00	0.00	6,600.00	13,540.00
Total: 02	0.00	6,600.00	13,540.00
03			
00	0.00	30.00	18,61,993.00
Total: 03	0.00	30.00	18,61,993.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0216 Housing

Total: 01	0.00	20,53,456.00	73,70,789.00
Total: 106	0.00	60,42,483.00	1,96,03,507.00
Total: 01	0.00	60,42,483.00	1,96,03,507.00

02 Urban Housing

800 Other Receipts

	0.00	0.00	30,82,596.00
Total: 800	0.00	0.00	30,82,596.00
Total: 02	0.00	0.00	30,82,596.00
Total: 0216	0.00	60,42,483.00	2,26,86,103.00
Grand Total:	0.00	60,42,483.00	2,26,86,103.00

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Month of Account: 07/2023

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00 0.00 0.00 66,99,881.00

Total: 99 0.00 0.00 66,99,881.00

Total: 800 0.00 0.00 66,99,881.00

Total: 03 0.00 0.00 66,99,881.00

Total: 0217 0.00 0.00 66,99,881.00

Grand Total: 0.00 0.00 66,99,881.00

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

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REPORT ID: TC4615L

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Month of Account: 07/2023

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	1,24,604.00	1,56,512.00
----	------	-------------	-------------

Total: 01	0.00	1,24,604.00	1,56,512.00
-----------	------	-------------	-------------

Total: 101	0.00	1,24,604.00	1,56,512.00
------------	------	-------------	-------------

102 Fees for registration of Trade Unions

01

00	0.00	3,99,221.00	5,89,007.00
----	------	-------------	-------------

Total: 01	0.00	3,99,221.00	5,89,007.00
-----------	------	-------------	-------------

Total: 102	0.00	3,99,221.00	5,89,007.00
------------	------	-------------	-------------

103 Fees for inspection of Steam Boilers

01

00	0.00	5,36,625.00	12,18,525.00
----	------	-------------	--------------

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0230 Labour and Employment

Total: 01	0.00	5,36,625.00	12,18,525.00
-----------	------	-------------	--------------

Total: 103	0.00	5,36,625.00	12,18,525.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

00	0.00	3,45,608.00	11,97,799.00
----	------	-------------	--------------

Total: 01	0.00	3,45,608.00	11,97,799.00
-----------	------	-------------	--------------

Total: 104	0.00	3,45,608.00	11,97,799.00
------------	------	-------------	--------------

105 Examinations fees under Mines Act

01

00	0.00	0.00	1,359.00
----	------	------	----------

Total: 01	0.00	0.00	1,359.00
-----------	------	------	----------

Total: 105	0.00	0.00	1,359.00
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106 Fees under Contract Labour (Regulation and Abolition Rules)

01

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Month Of A/C: 01/07/2023

0230 Labour and Employment

00 0.00 20,18,706.00 55,81,808.00

Total: 01 0.00 20,18,706.00 55,81,808.00

Total: 106 0.00 20,18,706.00 55,81,808.00

800 Other Receipts

01

00 0.00 50,181.00 29,78,880.00

Total: 01 0.00 50,181.00 29,78,880.00

02

00 0.00 5,653.00 14,403.00

Total: 02 0.00 5,653.00 14,403.00

03

00 0.00 1,27,137.00 1,46,133.00

Total: 03 0.00 1,27,137.00 1,46,133.00

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Progressive

Month Of A/C: 01/07/2023

0230 Labour and Employment

04

00 0.00 1,200.00 1,200.00

Total: 04 0.00 1,200.00 1,200.00

05

00 0.00 3,720.00 3,20,911.00

Total: 05 0.00 3,720.00 3,20,911.00

06

00 0.00 4,53,886.00 25,17,227.00

Total: 06 0.00 4,53,886.00 25,17,227.00

Total: 800 0.00 6,41,777.00 59,78,754.00

Total: 0230 0.00 40,66,541.00 1,47,23,764.00

Grand Total: 0.00 40,66,541.00 1,47,23,764.00

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Head of Account

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

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Month of Account: 07/2023

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	4,43,521.00	6,03,54,811.00
02			
00	0.00	61,088.00	25,72,528.00
01			
00	0.00	0.00	5.00
Total: 01	0.00	0.00	5.00
02			
00	0.00	0.00	1,64,900.00
Total: 02	0.00	0.00	1,64,900.00
Total: 02	0.00	61,088.00	27,37,433.00
Total: 800	0.00	5,04,609.00	6,30,92,244.00
Total: 60	0.00	5,04,609.00	6,30,92,244.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/07/2023

0235 Social Security and Welfare

Total: 0235	0.00	5,04,609.00	6,30,92,244.00
-------------	------	-------------	----------------

Grand Total:	0.00	5,04,609.00	6,30,92,244.00
--------------	------	-------------	----------------

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 07/2023

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/07/2023

0250 Other Social Services

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

01

02

00

0.00

1,50,40,628.00

9,64,93,434.00

Total: 02

0.00

1,50,40,628.00

9,64,93,434.00

Total: 01

0.00

1,50,40,628.00

9,64,93,434.00

Total: 102

0.00

1,50,40,628.00

9,64,93,434.00

800 Other Receipts

00

0.00

2,02,366.00

2,06,67,877.00

01

00

0.00

810.00

41,69,409.00

Total: 01

0.00

810.00

41,69,409.00

Total: 800

0.00

2,03,176.00

2,48,37,286.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/07/2023

0250 Other Social Services

Total: 0250	0.00	1,52,43,804.00	12,13,30,720.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,52,43,804.00	12,13,30,720.00
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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 07/2023

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0401 Crop Husbandry

107 Receipts from Plant Protection Services

01

00	0.00	60,000.00	1,54,300.00
----	------	-----------	-------------

Total: 01	0.00	60,000.00	1,54,300.00
-----------	------	-----------	-------------

Total: 107	0.00	60,000.00	1,54,300.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	2,600.00	6,710.00
----	------	----------	----------

Total: 01	0.00	2,600.00	6,710.00
-----------	------	----------	----------

03

00	0.00	3,26,345.00	3,49,345.00
----	------	-------------	-------------

Total: 03	0.00	3,26,345.00	3,49,345.00
-----------	------	-------------	-------------

04

REPORT ID: TC4615L

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Month Of A/C: 01/07/2023

0401 Crop Husbandry

00	0.00	1,95,545.00	3,62,286.00
01			
00	0.00	2,12,706.00	6,65,270.00
Total: 01	0.00	2,12,706.00	6,65,270.00
02			
00	0.00	2,48,225.00	2,52,350.00
Total: 02	0.00	2,48,225.00	2,52,350.00
03			
00	0.00	36,079.00	89,156.00
Total: 03	0.00	36,079.00	89,156.00
Total: 04	0.00	6,92,555.00	13,69,062.00
Total: 108	0.00	10,21,500.00	17,25,117.00

119 Receipts from Horticulture and Vegetable crops

01

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0401 Crop Husbandry

02

00

0.00

1,33,886.00

14,83,252.00

Total: 02

0.00

1,33,886.00

14,83,252.00

Total: 01

0.00

1,33,886.00

14,83,252.00

Total: 119

0.00

1,33,886.00

14,83,252.00

800 Other Receipts

02

0.00

97,311.00

55,37,742.00

Total: 02

0.00

97,311.00

55,37,742.00

03

00

0.00

0.00

4,19,173.00

Total: 03

0.00

0.00

4,19,173.00

04

REPORT ID: TC4615L

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Month Of A/C: 01/07/2023

0401 Crop Husbandry

00	0.00	32,315.00	1,58,750.00
Total: 04	0.00	32,315.00	1,58,750.00
07			

00	0.00	13,950.00	69,240.00
Total: 07	0.00	13,950.00	69,240.00
09			

00	0.00	0.00	16,33,490.00
Total: 09	0.00	0.00	16,33,490.00
12			

00	0.00	0.00	500.00
Total: 12	0.00	0.00	500.00
13			

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Month Of A/C: 01/07/2023

0401 Crop Husbandry

	0.00	16,36,574.00	41,92,956.00
Total: 13	0.00	16,36,574.00	41,92,956.00
14			
00	0.00	29,47,296.00	32,61,302.00
Total: 14	0.00	29,47,296.00	32,61,302.00
99			
00	0.00	25,840.00	7,65,318.00
Total: 99	0.00	25,840.00	7,65,318.00
Total: 800	0.00	47,53,286.00	1,60,38,471.00
Total: 0401	0.00	59,68,672.00	1,94,01,140.00
Grand Total:	0.00	59,68,672.00	1,94,01,140.00

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

AAG/Sr.A.O.

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 07/2023

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

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Month Of A/C: 01/07/2023

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	1,10,449.00	1,11,109.00
----	------	-------------	-------------

Total: 01	0.00	1,10,449.00	1,11,109.00
-----------	------	-------------	-------------

Total: 102	0.00	1,10,449.00	1,11,109.00
------------	------	-------------	-------------

105 Receipts from Piggery development

01

00	0.00	59,500.00	13,22,400.00
----	------	-----------	--------------

Total: 01	0.00	59,500.00	13,22,400.00
-----------	------	-----------	--------------

Total: 105	0.00	59,500.00	13,22,400.00
------------	------	-----------	--------------

106 Receipts from Fodder and Feed development

01

00	0.00	2,000.00	2,000.00
----	------	----------	----------

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Month Of A/C: 01/07/2023

0403 Animal Husbandry

Total: 01 0.00 2,000.00 2,000.00

Total: 106 0.00 2,000.00 2,000.00

108 Receipts from other live stock development

01

00 0.00 0.00 3,900.00

Total: 01 0.00 0.00 3,900.00

Total: 108 0.00 0.00 3,900.00

501 Services and Service Fees

01

00 0.00 14,24,044.00 32,78,109.00

Total: 01 0.00 14,24,044.00 32,78,109.00

Total: 501 0.00 14,24,044.00 32,78,109.00

800 Other Receipts

REPORT ID: TC4615L

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Month Of A/C: 01/07/2023

0403 Animal Husbandry

00	0.00	0.00	14,57,873.00
01			
00	0.00	0.00	21,515.00
Total: 01	0.00	0.00	21,515.00
02			
00	0.00	59,572.00	3,55,557.00
Total: 02	0.00	59,572.00	3,55,557.00
03			
00	0.00	19,800.00	89,800.00
Total: 03	0.00	19,800.00	89,800.00
04			
00	0.00	0.00	2,050.00

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Progressive

Month Of A/C: 01/07/2023

0403 Animal Husbandry

Total: 04	0.00	0.00	2,050.00
05			
00	0.00	0.00	2,55,337.00
Total: 05	0.00	0.00	2,55,337.00
06			
00	0.00	0.00	2,44,935.00
Total: 06	0.00	0.00	2,44,935.00
99			
00	0.00	4,02,052.00	13,97,205.00
Total: 99	0.00	4,02,052.00	13,97,205.00
Total: 800	0.00	4,81,424.00	38,24,272.00
Total: 0403	0.00	20,77,417.00	85,41,790.00
Grand Total:	0.00	20,77,417.00	85,41,790.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:46:15

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/09/2023 11:46:29

Month of Account: 07/2023

-

Major Head: 0404

- Dairy Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	1,59,58,446.00	1,80,96,219.00
----	------	----------------	----------------

Total: 01	0.00	1,59,58,446.00	1,80,96,219.00
-----------	------	----------------	----------------

Total: 102	0.00	1,59,58,446.00	1,80,96,219.00
------------	------	----------------	----------------

800 Other Receipts

01

00	0.00	4,448.00	2,73,029.00
----	------	----------	-------------

Total: 01	0.00	4,448.00	2,73,029.00
-----------	------	----------	-------------

09

00	0.00	44,823.00	4,98,071.00
----	------	-----------	-------------

Total: 09	0.00	44,823.00	4,98,071.00
-----------	------	-----------	-------------

Total: 800	0.00	49,271.00	7,71,100.00
------------	------	-----------	-------------

Total: 0404	0.00	1,60,07,717.00	1,88,67,319.00
-------------	------	----------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 11/09/2023 11:46:29

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,60,07,717.00

1,88,67,319.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

11/09/2023 11:46:41

Month of Account: 07/2023

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00 0.00 0.00 3,588.00

Total: 01 0.00 0.00 3,588.00

Total: 103 0.00 0.00 3,588.00

800 Other Receipts

00 0.00 5,370.00 10,450.00

99

00 0.00 57,200.00 82,380.00

Total: 99 0.00 57,200.00 82,380.00

Total: 800 0.00 62,570.00 92,830.00

Total: 0405 0.00 62,570.00 96,418.00

Grand Total: 0.00 62,570.00 96,418.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:46:41

Head of Account

Budget Provision

Current Month

Progressive

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

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REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:46:02

Month of Account: 07/2023

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

11/09/2023 11:46:02

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2023

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 0.00 15,050.00

01

01

00 0.00 0.00 18,53,557.00

Total: 01 0.00 0.00 18,53,557.00

02

00 0.00 81,991.00 28,78,364.00

Total: 02 0.00 81,991.00 28,78,364.00

0.00 1,82,561.00 1,82,561.00

Total: 01 0.00 2,64,552.00 49,14,482.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0406 Forestry and Wild Life

01

00

0.00

164.00

164.00

Total: 01

0.00

164.00

164.00

Total: 02

0.00

164.00

164.00

03

00

0.00

11,36,11,624.00

23,54,14,979.00

Total: 03

0.00

11,36,11,624.00

23,54,14,979.00

04

01

00

0.00

48,695.00

24,28,958.00

Total: 01

0.00

48,695.00

24,28,958.00

02

00

0.00

0.00

18,056.00

Total: 02

0.00

0.00

18,056.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0406 Forestry and Wild Life

Total: 04 0.00 48,695.00 24,47,014.00

06

00 0.00 0.00 29,10,020.00

Total: 06 0.00 0.00 29,10,020.00

07

00 0.00 200.00 1,04,54,29,865.00

Total: 07 0.00 200.00 1,04,54,29,865.00

08

00 0.00 72,740.00 65,81,119.00

Total: 08 0.00 72,740.00 65,81,119.00

Total: 101 0.00 11,39,97,975.00 1,29,77,12,693.00

102 Receipts from social and farm forestries

01

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Current Month

Progressive

Month Of A/C: 01/07/2023

0406 Forestry and Wild Life

00 0.00 0.00 2,50,000.00

Total: 01 0.00 0.00 2,50,000.00

Total: 102 0.00 0.00 2,50,000.00

800 Other Receipts

01

00 0.00 1,96,466.00 30,41,12,192.00

Total: 01 0.00 1,96,466.00 30,41,12,192.00

02

0.00 83,19,851.00 1,68,65,689.00

Total: 02 0.00 83,19,851.00 1,68,65,689.00

03

00 0.00 5,35,88,986.00 36,21,71,478.00

Total: 03 0.00 5,35,88,986.00 36,21,71,478.00

REPORT ID: TC4615L

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Head of Account

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Progressive

Month Of A/C: 01/07/2023

0406 Forestry and Wild Life

04

00 0.00 6,92,215.00 16,23,690.00

Total: 04 0.00 6,92,215.00 16,23,690.00

05

00 0.00 0.00 10,200.00

Total: 05 0.00 0.00 10,200.00

07

00 0.00 21,49,435.00 44,15,383.00

Total: 07 0.00 21,49,435.00 44,15,383.00

99

00 0.00 59,37,037.00 1,27,00,512.00

Total: 99 0.00 59,37,037.00 1,27,00,512.00

Total: 800 0.00 7,08,83,990.00 70,18,99,144.00

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Head of Account

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Month Of A/C: 01/07/2023

0406 Forestry and Wild Life

Total: 01	0.00	18,48,81,965.00	1,99,98,61,837.00
Total: 0406	0.00	18,48,81,965.00	1,99,98,61,837.00
Grand Total:	0.00	18,48,81,965.00	1,99,98,61,837.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:45:01

Month of Account: 07/2023

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 11/09/2023 11:45:01

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

11/09/2023 11:41:10

Month of Account: 07/2023

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0425 Co-operation

101 Audit Fees

01

00 0.00 500.00 1,000.00

Total: 01 0.00 500.00 1,000.00

Total: 101 0.00 500.00 1,000.00

800 Other Receipts

00 0.00 0.00 3,98,307.00

01

00 0.00 0.00 2,60,467.00

Total: 01 0.00 0.00 2,60,467.00

02

00 0.00 2,000.00 1,49,620.00

Total: 02 0.00 2,000.00 1,49,620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0425 Co-operation

03

00 0.00 1,000.00 1,000.00

Total: 03 0.00 1,000.00 1,000.00

04

00 0.00 0.00 1,46,833.00

Total: 04 0.00 0.00 1,46,833.00

05

00 0.00 500.00 1,025.00

Total: 05 0.00 500.00 1,025.00

06

00 0.00 69,680.00 3,70,687.00

Total: 06 0.00 69,680.00 3,70,687.00

Total: 800 0.00 73,180.00 13,27,939.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0425 Co-operation

Total: 0425 0.00 73,680.00 13,28,939.00

Grand Total: 0.00 73,680.00 13,28,939.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:40:51

Month of Account: 07/2023

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:40:51

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2023

0435 Other Agricultural Programmes

800 Other Receipts

02

00

0.00

3,460.00

9,680.00

Total: 02

0.00

3,460.00

9,680.00

99

00

0.00

77,020.00

77,020.00

Total: 99

0.00

77,020.00

77,020.00

Total: 800

0.00

80,480.00

86,700.00

Total: 0435

0.00

80,480.00

86,700.00

Grand Total:

0.00

80,480.00

86,700.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:41:25

Month of Account: 07/2023

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	0.00	5,502.00
	0.00	1,20,890.00	1,79,175.00

Total: 01 0.00 1,20,890.00 1,84,677.00

02

00	0.00	47,517.00	70,050.00
----	------	-----------	-----------

Total: 02 0.00 47,517.00 70,050.00

99

00	0.00	2,17,328.00	5,49,478.00
----	------	-------------	-------------

Total: 99 0.00 2,17,328.00 5,49,478.00

Total: 101 0.00 3,85,735.00 8,04,205.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2023

0515 Other Rural Development Programmes

00 0.00 1,70,890.00 4,17,233.00

Total: 01 0.00 1,70,890.00 4,17,233.00

02

00 0.00 0.00 12,21,362.00

Total: 02 0.00 0.00 12,21,362.00

99

00 0.00 3,99,959.00 42,28,529.00

Total: 99 0.00 3,99,959.00 42,28,529.00

Total: 102 0.00 5,70,849.00 58,67,124.00

800 Other Receipts

00 0.00 34,557.00 34,99,060.00

01 Other Receipts

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/07/2023

0515 Other Rural Development Programmes

00	0.00	22,01,581.00	83,68,111.00
Total: 01	0.00	22,01,581.00	83,68,111.00
	0.00	0.00	26,855.00
Total: 800	0.00	22,36,138.00	1,18,94,026.00
Total: 0515	0.00	31,92,722.00	1,85,65,355.00
Grand Total:	0.00	31,92,722.00	1,85,65,355.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

11/09/2023 11:41:44

Month of Account: 07/2023

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:41:44

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	0.00	9,391.00
----	------	------	----------

Total: 101	0.00	0.00	9,391.00
------------	------	------	----------

800 other

01

00	0.00	1,08,932.00	5,32,945.00
----	------	-------------	-------------

Total: 01	0.00	1,08,932.00	5,32,945.00
-----------	------	-------------	-------------

02

00	0.00	1,15,020.00	6,22,455.00
----	------	-------------	-------------

Total: 02	0.00	1,15,020.00	6,22,455.00
-----------	------	-------------	-------------

Total: 800	0.00	2,23,952.00	11,55,400.00
------------	------	-------------	--------------

Total: 01	0.00	2,23,952.00	11,64,791.00
-----------	------	-------------	--------------

Total: 0700	0.00	2,23,952.00	11,64,791.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:41:44

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

2,23,952.00

11,64,791.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

11/09/2023 11:41:58

Month of Account: 07/2023

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	8,47,541.00	34,55,478.00
----	------	-------------	--------------

03

00	0.00	1,32,328.00	5,39,476.00
----	------	-------------	-------------

Total: 03	0.00	1,32,328.00	5,39,476.00
-----------	------	-------------	-------------

07

00	0.00	0.00	1,200.00
----	------	------	----------

Total: 07	0.00	0.00	1,200.00
-----------	------	------	----------

Total: 101	0.00	9,79,869.00	39,96,154.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	1,58,633.00	1,58,633.00
----	------	-------------	-------------

Total: 103	0.00	1,58,633.00	1,58,633.00
------------	------	-------------	-------------

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0701 Medium Irrigation

104 Agra canal

00	0.00	0.00	1,24,600.00
----	------	------	-------------

Total: 104	0.00	0.00	1,24,600.00
------------	------	------	-------------

110 Other Items

00	0.00	17,016.00	14,34,155.00
----	------	-----------	--------------

03

00	0.00	6,34,802.00	15,95,430.00
----	------	-------------	--------------

Total: 03	0.00	6,34,802.00	15,95,430.00
-----------	------	-------------	--------------

Total: 110	0.00	6,51,818.00	30,29,585.00
------------	------	-------------	--------------

800 other receipt

01

00	0.00	0.00	66,37,611.00
----	------	------	--------------

Total: 01	0.00	0.00	66,37,611.00
-----------	------	------	--------------

REPORT ID: TC4615L

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PRINTED ON: 11/09/2023 11:41:58

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0701 Medium Irrigation

Total: 800	0.00	0.00	66,37,611.00
------------	------	------	--------------

Total: 01	0.00	17,90,320.00	1,39,46,583.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

101 Irrigation

00	0.00	2,11,931.00	3,20,979.00
----	------	-------------	-------------

Total: 101	0.00	2,11,931.00	3,20,979.00
------------	------	-------------	-------------

104 Irrigation

00	0.00	1,18,000.00	2,82,880.00
----	------	-------------	-------------

Total: 104	0.00	1,18,000.00	2,82,880.00
------------	------	-------------	-------------

110 Irrigation

01

00	0.00	0.00	57,830.00
----	------	------	-----------

Total: 01	0.00	0.00	57,830.00
-----------	------	------	-----------

REPORT ID: TC4615L

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PRINTED ON: 11/09/2023 11:41:58

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

0701 Medium Irrigation

03

00	0.00	48,157.00	1,93,707.00
----	------	-----------	-------------

Total: 03	0.00	48,157.00	1,93,707.00
-----------	------	-----------	-------------

Total: 110	0.00	48,157.00	2,51,537.00
------------	------	-----------	-------------

Total: 02	0.00	3,78,088.00	8,55,396.00
-----------	------	-------------	-------------

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	2,408.00	2,408.00
----	------	----------	----------

Total: 101	0.00	2,408.00	2,408.00
------------	------	----------	----------

103 Tumariya Canal

00	0.00	2,697.00	3,061.00
----	------	----------	----------

Total: 103	0.00	2,697.00	3,061.00
------------	------	----------	----------

110 Tanda and Rohin Canals

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0701 Medium Irrigation

01

00 0.00 1,38,219.00 1,48,431.00

Total: 01 0.00 1,38,219.00 1,48,431.00

03

00 0.00 0.00 4,333.00

Total: 03 0.00 0.00 4,333.00

Total: 110 0.00 1,38,219.00 1,52,764.00

142 Dun Canals

06

01

00 0.00 0.00 5,070.00

Total: 01 0.00 0.00 5,070.00

Total: 06 0.00 0.00 5,070.00

Total: 142 0.00 0.00 5,070.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 11/09/2023 11:41:58

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0701 Medium Irrigation

800 OTHER

01

00	0.00	0.00	17,349.00
----	------	------	-----------

Total: 01	0.00	0.00	17,349.00
-----------	------	------	-----------

Total: 800	0.00	0.00	17,349.00
------------	------	------	-----------

Total: 03	0.00	1,43,324.00	1,80,652.00
-----------	------	-------------	-------------

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	1,07,720.00	23,26,554.00
----	------	-------------	--------------

Total: 03	0.00	1,07,720.00	23,26,554.00
-----------	------	-------------	--------------

Total: 110	0.00	1,07,720.00	23,26,554.00
------------	------	-------------	--------------

800 Irrigation

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

0701 Medium Irrigation

00 0.00 16,80,680.00 59,31,278.00

Total: 01 0.00 16,80,680.00 59,31,278.00

Total: 800 0.00 16,80,680.00 59,31,278.00

Total: 04 0.00 17,88,400.00 82,57,832.00

05 Irrigation

101 Irrigation

00 0.00 91,816.00 2,51,500.00

Total: 101 0.00 91,816.00 2,51,500.00

103 Irrigation

00 0.00 7,48,887.00 9,98,781.00

Total: 103 0.00 7,48,887.00 9,98,781.00

Total: 05 0.00 8,40,703.00 12,50,281.00

Total: 0701 0.00 49,40,835.00 2,44,90,744.00

Grand Total: 0.00 49,40,835.00 2,44,90,744.00

REPORT ID: TC4615L

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Current Month

Progressive

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Month of Account: 07/2023

-

Major Head: 0702

- Minor Irrigation

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

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

1,78,369.00

2,76,288.00

Total: 01

0.00

1,78,369.00

2,76,288.00

Total: 01

0.00

1,78,369.00

2,76,288.00

Total: 101

0.00

1,78,369.00

2,76,288.00

102 Receipts from lift irrigation Schemes

01

00

0.00

1,002.00

51,704.00

Total: 01

0.00

1,002.00

51,704.00

Total: 102

0.00

1,002.00

51,704.00

800 Other Receipts

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0702 Minor Irrigation

00	0.00	2,39,060.00	21,90,060.00
----	------	-------------	--------------

Total: 800	0.00	2,39,060.00	21,90,060.00
------------	------	-------------	--------------

Total: 01	0.00	4,18,431.00	25,18,052.00
-----------	------	-------------	--------------

02 Ground Water

101 Receipts form tube wells

00	0.00	4,67,581.00	13,64,341.00
----	------	-------------	--------------

Total: 101	0.00	4,67,581.00	13,64,341.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	2,45,053.00	22,95,484.00
----	------	-------------	--------------

Total: 800	0.00	2,45,053.00	22,95,484.00
------------	------	-------------	--------------

Total: 02	0.00	7,12,634.00	36,59,825.00
-----------	------	-------------	--------------

Total: 0702	0.00	11,31,065.00	61,77,877.00
-------------	------	--------------	--------------

Grand Total:	0.00	11,31,065.00	61,77,877.00
--------------	------	--------------	--------------

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Head of Account

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Progressive

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PRINTED ON:

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Month of Account: 07/2023

-

Major Head: 0801

- Power

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00	0.00	10,00,00,000.00	15,00,00,000.00
Total: 01	0.00	10,00,00,000.00	15,00,00,000.00
02			
00	0.00	0.00	5,00,00,000.00
Total: 02	0.00	0.00	5,00,00,000.00
Total: 800	0.00	10,00,00,000.00	20,00,00,000.00
Total: 01	0.00	10,00,00,000.00	20,00,00,000.00
Total: 0801	0.00	10,00,00,000.00	20,00,00,000.00
Grand Total:	0.00	10,00,00,000.00	20,00,00,000.00

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Month of Account: 07/2023

-

Major Head: 0810

- Non-Conventional Sources of Energy-

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Month of A/C: 01/07/2023

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 110.00

Total: 800 0.00 0.00 110.00

Total: 0810 0.00 0.00 110.00

Grand Total: 0.00 0.00 110.00

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Month of Account: 07/2023

-

Major Head: 0851

- Village and Small Industries

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Current Month

Progressive

Month Of A/C: 01/07/2023

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 25,053.00 25,053.00

Total: 101 0.00 25,053.00 25,053.00

102 Small Scale Industries

00 0.00 50,634.00 1,19,806.00

Total: 102 0.00 50,634.00 1,19,806.00

800 Other Receipts

01

00 0.00 32,829.00 20,63,078.00

Total: 01 0.00 32,829.00 20,63,078.00

02

00 0.00 4,68,44,170.00 4,76,55,729.00

Total: 02 0.00 4,68,44,170.00 4,76,55,729.00

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Progressive

Month Of A/C: 01/07/2023

0851 Village and Small Industries

Total: 800	0.00	4,68,76,999.00	4,97,18,807.00
Total: 0851	0.00	4,69,52,686.00	4,98,63,666.00
Grand Total:	0.00	4,69,52,686.00	4,98,63,666.00

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Month of Account: 07/2023

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

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Head of Account

Budget Provision

Current Month

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Month Of A/C: 01/07/2023

0853 Non-Ferrous Mining and Metallurgical Industries

102 Mineral concession fees,rents and royalties

00 0.00 4,12,20,242.00 71,60,17,324.00

01

00 0.00 17,83,03,241.00 65,49,24,468.00

Total: 01 0.00 17,83,03,241.00 65,49,24,468.00

0.00 0.00 46,40,325.00

Total: 102 0.00 21,95,23,483.00 1,37,55,82,117.00

104 Mines Department

00 0.00 1,33,622.00 7,69,744.00

Total: 104 0.00 1,33,622.00 7,69,744.00

800 Other Receipts

01

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/07/2023

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	62,88,019.00	62,30,84,055.00
Total: 01	0.00	62,88,019.00	62,30,84,055.00
Total: 800	0.00	62,88,019.00	62,30,84,055.00
Total: 0853	0.00	22,59,45,124.00	1,99,94,35,916.00
Grand Total:	0.00	22,59,45,124.00	1,99,94,35,916.00

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

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REPORT ID: TC4615L

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11/09/2023 11:44:14

Month of Account: 07/2023

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

1055 Road Transport

800 Other Receipts

01

00

0.00

17,76,253.00

48,00,16,443.00

Total: 01

0.00

17,76,253.00

48,00,16,443.00

Total: 800

0.00

17,76,253.00

48,00,16,443.00

Total: 1055

0.00

17,76,253.00

48,00,16,443.00

Grand Total:

0.00

17,76,253.00

48,00,16,443.00

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Month of Account: 07/2023

-

Major Head: 1452

- Tourism

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/07/2023

1452 Tourism

800 Other Receipts

02

00

0.00

32,743.00

7,14,48,322.00

Total: 02

0.00

32,743.00

7,14,48,322.00

Total: 800

0.00

32,743.00

7,14,48,322.00

Total: 1452

0.00

32,743.00

7,14,48,322.00

Grand Total:

0.00

32,743.00

7,14,48,322.00

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Month of Account: 07/2023

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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PRINTED ON: 11/09/2023 11:31:19

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/07/2023

1475 Other General Economic Services-

102 Patent Fees

00	0.00	61,160.00	81,197.00
----	------	-----------	-----------

Total: 102	0.00	61,160.00	81,197.00
------------	------	-----------	-----------

103 Fees for Registration of Trade Marks

00	0.00	7,000.00	7,000.00
----	------	----------	----------

Total: 103	0.00	7,000.00	7,000.00
------------	------	----------	----------

104 Receipts from certification marking and testing fees

00	0.00	33,420.00	1,02,605.00
----	------	-----------	-------------

Total: 104	0.00	33,420.00	1,02,605.00
------------	------	-----------	-------------

106 Fees for stamping weights and measures

01

00	0.00	1,14,41,438.00	1,95,61,637.00
----	------	----------------	----------------

Total: 01	0.00	1,14,41,438.00	1,95,61,637.00
-----------	------	----------------	----------------

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

Month Of A/C: 01/07/2023

1475 Other General Economic Services-

Total:	106	0.00	1,14,41,438.00	1,95,61,637.00
--------	-----	------	----------------	----------------

200 Regulation of other business undertakings

01

	00	0.00	20,400.00	61,59,782.00
--	----	------	-----------	--------------

Total:	01	0.00	20,400.00	61,59,782.00
--------	----	------	-----------	--------------

02

	00	0.00	17,89,320.00	49,46,000.00
--	----	------	--------------	--------------

Total:	02	0.00	17,89,320.00	49,46,000.00
--------	----	------	--------------	--------------

03

	00	0.00	2,72,600.00	7,03,944.00
--	----	------	-------------	-------------

Total:	03	0.00	2,72,600.00	7,03,944.00
--------	----	------	-------------	-------------

Total:	200	0.00	20,82,320.00	1,18,09,726.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

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Current Month

Progressive

Month Of A/C: 01/07/2023

1475 Other General Economic Services-

01

00

Total: 01

Total: 01

02

00

Total: 02

Total: 800

900 Deduction Refunds

90

00

Total: 90

Total: 900

Total: 1475

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

12,280.00

12,280.00

12,280.00

0.00

0.00

12,280.00

-28,800.00

-28,800.00

-28,800.00

1,36,08,818.00

36,020.00

36,020.00

36,020.00

78,38,257.00

78,38,257.00

78,74,277.00

-28,800.00

-28,800.00

-28,800.00

3,94,07,642.00

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

1,36,08,818.00

3,94,07,642.00

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,60,000.00	74,40,000.00
		Charged	27,00,000.00	1,10,000.00	4,40,000.00
		Total	2,79,00,000.00	19,70,000.00	78,80,000.00
	04	Voted	12,00,00,000.00	79,06,942.00	3,06,75,752.00
		Charged	50,00,000.00	1,45,083.00	6,73,680.00
		Total	12,50,00,000.00	80,52,025.00	3,13,49,432.00
	06	Voted	14,20,00,000.00	1,04,40,500.00	4,17,62,000.00
		Charged	50,00,000.00	2,08,500.00	8,34,000.00
		Total	14,70,00,000.00	1,06,49,000.00	4,25,96,000.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	12,24,168.00	41,53,089.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	12,24,168.00	41,53,089.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	1,42,957.00	1,42,957.00
		Total	10,00,000.00	1,42,957.00	1,48,621.00
	21	Voted	2,10,00,000.00	.00	17,35,660.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	17,35,660.00
	22	Voted	40,00,000.00	2,66,893.00	11,65,027.00
		Charged	35,00,000.00	1,70,385.00	3,94,818.00
		Total	75,00,000.00	4,37,278.00	15,59,845.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	30,70,000.00	2,18,070.00	20,00,607.00
		Charged	11,00,000.00	21,328.00	38,329.00
		Total	41,70,000.00	2,39,398.00	20,38,936.00
	26	Voted	20,00,000.00	.00	.00
		Charged	8,00,000.00	.00	.00
		Total	28,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	4,18,257.00	8,38,849.00
		Charged	35,00,000.00	5,33,391.00	13,14,204.00
		Total	75,00,000.00	9,51,648.00	21,53,053.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	2,50,00,000.00	15,80,000.00	47,48,022.00	
	Charged	30,00,000.00	1,23,850.00	6,00,558.00	
	Total	2,80,00,000.00	17,03,850.00	53,48,580.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	15,03,000.00 .00 15,03,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	30,35,000.00 .00 30,35,000.00
	Total: 00	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,84,52,830.00 14,55,494.00 2,99,08,324.00
	Total: 03	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,84,52,830.00 14,55,494.00 2,99,08,324.00
	Total: 101	Voted Charged Total	40,39,71,000.00 3,03,01,000.00 43,42,72,000.00	2,84,52,830.00 14,55,494.00 2,99,08,324.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,12,24,900.00 .00 1,12,24,900.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	69,51,782.00 .00 69,51,782.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	63,394.00 .00 63,394.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,60,632.00 .00 12,60,632.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	69,610.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	69,610.00
	21	Voted	10,00,000.00	.00	4,80,301.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,80,301.00
	22	Voted	28,00,000.00	.00	6,86,270.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	6,86,270.00
	24	Voted	4,00,000.00	.00	1,268.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,268.00
	25	Voted	8,00,000.00	50,281.00	1,67,053.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,281.00	1,67,053.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	75,00,000.00	8,00,589.00	47,11,919.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,00,589.00	47,11,919.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	14,634.00	2,15,437.00
		Charged	.00	.00	.00
		Total	18,00,000.00	14,634.00	2,15,437.00
	42	Voted	40,00,000.00	12,980.00	12,980.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,980.00	12,980.00
	51	Voted	75,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	75,00,000.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00
	Total: 103	Voted	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00
		Charged	.00	.00	.00
		Total	45,01,02,000.00	2,03,79,192.00	8,38,26,650.00
	Total: 02	Voted	85,40,73,000.00	4,88,32,022.00	19,33,80,320.00
		Charged	3,03,01,000.00	14,55,494.00	44,38,546.00
		Total	88,43,74,000.00	5,02,87,516.00	19,78,18,866.00
	Total: 2011	Voted	85,40,73,000.00	4,88,32,022.00	19,33,80,320.00
		Charged	3,03,01,000.00	14,55,494.00	44,38,546.00
		Total	88,43,74,000.00	5,02,87,516.00	19,78,18,866.00
	Grand	Voted	85,40,73,000.00	4,88,32,022.00	19,33,80,320.00
	Total:	Charged	3,03,01,000.00	14,55,494.00	44,38,546.00
		Total	88,43,74,000.00	5,02,87,516.00	19,78,18,866.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 12/09/2023 10:34:44

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
	Total: 4059	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
Grand Total:		Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:41:54

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 5,00,00,000.00	31,87,960.00	1,26,73,890.00
		Total 5,00,00,000.00	31,87,960.00	1,26,73,890.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 2,30,00,000.00	19,63,839.00	55,68,493.00
		Total 2,30,00,000.00	19,63,839.00	55,68,493.00
	04	Voted .00	.00	.00
		Charged 8,00,000.00	3,200.00	21,957.00
		Total 8,00,000.00	3,200.00	21,957.00
	06	Voted .00	.00	.00
		Charged 70,00,000.00	4,04,056.00	16,39,020.00
		Total 70,00,000.00	4,04,056.00	16,39,020.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 40,00,000.00	3,18,373.00	14,14,688.00
		Total 40,00,000.00	3,18,373.00	14,14,688.00
	09	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
11	Voted .00	.00	.00	
	Charged 18,00,000.00	51,300.00	3,07,066.00	
	Total 18,00,000.00	51,300.00	3,07,066.00	
20	Voted .00	.00	.00	
	Charged 10,00,000.00	.00	88,657.00	
	Total 10,00,000.00	.00	88,657.00	
21	Voted .00	.00	.00	
	Charged 2,50,000.00	.00	2,000.00	
	Total 2,50,000.00	.00	2,000.00	
22	Voted .00	.00	.00	
	Charged 5,00,000.00	40,000.00	1,61,438.00	
	Total 5,00,000.00	40,000.00	1,61,438.00	
25	Voted .00	.00	.00	
	Charged 10,00,000.00	68,900.00	2,85,917.00	
	Total 10,00,000.00	68,900.00	2,85,917.00	
26	Voted .00	.00	.00	
	Charged 15,00,000.00	.00	2,587.00	
	Total 15,00,000.00	.00	2,587.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	12,896.00	12,896.00
		Total 10,00,000.00	12,896.00	12,896.00
	28	Voted .00	.00	.00
		Charged 15,00,000.00	.00	.00
		Total 15,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	600.00	1,19,063.00
		Total 15,00,000.00	600.00	1,19,063.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	41,676.00
		Total 1,50,000.00	.00	41,676.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,54,02,000.00	60,51,124.00	2,23,39,348.00
		Total 9,54,02,000.00	60,51,124.00	2,23,39,348.00
	Total: 03	Voted .00	.00	.00
		Charged 9,54,02,000.00	60,51,124.00	2,23,39,348.00
		Total 9,54,02,000.00	60,51,124.00	2,23,39,348.00
	Total: 090	Voted .00	.00	.00
		Charged 9,54,02,000.00	60,51,124.00	2,23,39,348.00
		Total 9,54,02,000.00	60,51,124.00	2,23,39,348.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	9,50,000.00
		Total 42,00,000.00	2,37,500.00	9,50,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	9,50,000.00
		Total 42,00,000.00	2,37,500.00	9,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	9,50,000.00
		Total 42,00,000.00	2,37,500.00	9,50,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	2,37,500.00	9,50,000.00
		Total 42,00,000.00	2,37,500.00	9,50,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	3,76,700.00	8,84,264.00
		Total 1,25,00,000.00	3,76,700.00	8,84,264.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	3,76,700.00	8,84,264.00
		Total 1,25,00,000.00	3,76,700.00	8,84,264.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	3,76,700.00	8,84,264.00
		Total 1,25,00,000.00	3,76,700.00	8,84,264.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	3,76,700.00	8,84,264.00
		Total 1,25,00,000.00	3,76,700.00	8,84,264.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	1,23,200.00	4,92,800.00
		Total 16,00,000.00	1,23,200.00	4,92,800.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	76,384.00	2,16,832.00
		Total 8,00,000.00	76,384.00	2,16,832.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	7,780.00	31,120.00
		Total 2,00,000.00	7,780.00	31,120.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	2,07,364.00	7,40,752.00
		Total 28,59,000.00	2,07,364.00	7,40,752.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	2,07,364.00	7,40,752.00
		Total 28,59,000.00	2,07,364.00	7,40,752.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	10,57,600.00	42,30,400.00
		Total 1,50,00,000.00	10,57,600.00	42,30,400.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	6,55,636.00	18,61,300.00
		Total 69,00,000.00	6,55,636.00	18,61,300.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	52,630.00	1,68,890.00
		Total 10,00,000.00	52,630.00	1,68,890.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	88,030.00	3,89,925.00
		Total 17,00,000.00	88,030.00	3,89,925.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,17,726.00	22,44,640.00
		Total 60,00,000.00	5,17,726.00	22,44,640.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	7,000.00	36,099.00
		Total 1,00,000.00	7,000.00	36,099.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	12,151.00	93,073.00
		Total 25,00,000.00	12,151.00	93,073.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	43,990.00	43,990.00
		Total 2,00,000.00	43,990.00	43,990.00
	Total: 00	Voted .00	.00	.00
		Charged 3,35,01,000.00	24,34,763.00	90,68,317.00
		Total 3,35,01,000.00	24,34,763.00	90,68,317.00
	Total: 03	Voted .00	.00	.00
		Charged 3,35,01,000.00	24,34,763.00	90,68,317.00
		Total 3,35,01,000.00	24,34,763.00	90,68,317.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	26,42,127.00	98,09,069.00
		Total 3,63,62,000.00	26,42,127.00	98,09,069.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	2,53,080.00	10,12,320.00
		Total 45,00,000.00	2,53,080.00	10,12,320.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	1,56,914.00	4,45,424.00
		Total 21,00,000.00	1,56,914.00	4,45,424.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	16,520.00	66,080.00
		Total 5,00,000.00	16,520.00	66,080.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	15,830.00
		Total 3,00,000.00	.00	15,830.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	23,561.00	1,92,661.00
		Total 15,00,000.00	23,561.00	1,92,661.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	4,50,075.00	17,32,315.00
		Total 92,03,000.00	4,50,075.00	17,32,315.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	4,50,075.00	17,32,315.00
		Total 92,03,000.00	4,50,075.00	17,32,315.00
	Total: 10E	Voted .00	.00	.00
		Charged 92,03,000.00	4,50,075.00	17,32,315.00
		Total 92,03,000.00	4,50,075.00	17,32,315.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	62,024.00	72,024.00
		Total 14,40,000.00	62,024.00	72,024.00
	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	62,024.00	72,024.00
		Total 14,40,000.00	62,024.00	72,024.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	62,024.00	72,024.00
		Total 14,40,000.00	62,024.00	72,024.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	62,024.00	72,024.00
		Total 15,08,000.00	62,024.00	72,024.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,30,210.00
		Total 7,00,000.00	.00	1,30,210.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	.00	1,30,210.00
		Total 8,40,000.00	.00	1,30,210.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	17,661.00	17,661.00
		Total 5,00,000.00	17,661.00	17,661.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	1,96,530.00
		Total 7,00,000.00	.00	1,96,530.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	17,661.00	2,14,191.00
	Total 12,00,000.00	17,661.00	2,14,191.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	17,661.00	2,14,191.00
	Total 12,00,000.00	17,661.00	2,14,191.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	17,661.00	2,14,191.00
	Total 12,00,000.00	17,661.00	2,14,191.00
Total: 03	Voted .00	.00	.00
	Charged 16,12,15,000.00	98,37,211.00	3,61,31,421.00
	Total 16,12,15,000.00	98,37,211.00	3,61,31,421.00
Total: 2012	Voted .00	.00	.00
	Charged 16,12,15,000.00	98,37,211.00	3,61,31,421.00
	Total 16,12,15,000.00	98,37,211.00	3,61,31,421.00
Grand Total:	Voted .00	.00	.00
	Charged 16,12,15,000.00	98,37,211.00	3,61,31,421.00
	Total 16,12,15,000.00	98,37,211.00	3,61,31,421.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:42:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	14,40,000.00	37,68,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,40,000.00	37,68,000.00
	06	Voted	4,00,00,000.00	40,66,800.00	1,06,49,134.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,66,800.00	1,06,49,134.00
	Total: 00	Voted	5,50,00,000.00	55,06,800.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	55,06,800.00	1,44,17,134.00
	Total: 03	Voted	5,50,00,000.00	55,06,800.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	55,06,800.00	1,44,17,134.00
04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 101	Voted	5,51,00,000.00	55,06,800.00	1,44,17,134.00
		Charged	.00	.00	.00
		Total	5,51,00,000.00	55,06,800.00	1,44,17,134.00
104 03 00	30	Voted	3,30,00,000.00	4,70,554.00	24,13,629.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,70,554.00	24,13,629.00
	Total: 00	Voted	3,30,00,000.00	4,70,554.00	24,13,629.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,70,554.00	24,13,629.00
	Total: 03	Voted	3,30,00,000.00	4,70,554.00	24,13,629.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,70,554.00	24,13,629.00
	Total: 104	Voted	3,30,00,000.00	4,70,554.00	24,13,629.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	4,70,554.00	24,13,629.00
105 03 00	42	Voted	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00
	Total: 00	Voted	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00
	Total: 03	Voted	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,81,223.00	9,96,76,223.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,000.00	5,00,000.00
	Total: 00	Voted	5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,000.00	5,00,000.00
	Total: 05	Voted	5,00,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,000.00	5,00,000.00
	Total: 105	Voted	45,00,00,000.00	1,98,81,223.00	10,01,76,223.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,98,81,223.00	10,01,76,223.00
108 03 00	04	Voted	1,00,00,000.00	58,000.00	16,49,754.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	16,49,754.00
	Total: 00	Voted	1,00,00,000.00	58,000.00	16,49,754.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	16,49,754.00
	Total: 03	Voted	1,00,00,000.00	58,000.00	16,49,754.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	16,49,754.00
	Total: 108	Voted	1,00,00,000.00	58,000.00	16,49,754.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,000.00	16,49,754.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	30,400.00	30,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,400.00	30,400.00
	25	Voted	5,00,000.00	36,070.00	86,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,070.00	86,591.00
	27	Voted	25,00,000.00	3,500.00	3,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,500.00	3,500.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	37,98,104.00	37,98,104.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	37,98,104.00	37,98,104.00
	42	Voted	50,00,000.00	.00	25,899.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,899.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	38,68,074.00	39,44,494.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	38,68,074.00	39,44,494.00
	Total: 03	Voted 4,82,20,000.00	38,68,074.00	39,44,494.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	38,68,074.00	39,44,494.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	38,68,074.00	39,44,494.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	38,68,074.00	39,44,494.00
	Total: 00	Voted 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00
	Total: 2013	Voted 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00
	Grand Total:	Voted 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,97,84,651.00	12,26,01,234.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:43:45

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
	Total: 00	Voted	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
	Total: 02	Voted	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,22,00,000.00	1,22,00,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
	Total: 60	Voted	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
	Total: 4059	Voted	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
	Grand	Voted	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00
	Total:	Charged	.00	.00	.00
		Total	50,10,00,000.00	1,22,00,000.00	1,22,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:44:05

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 50,00,00,000.00	2,52,75,739.00	12,36,15,533.00
		Total 50,00,00,000.00	2,52,75,739.00	12,36,15,533.00
	02	Voted .00	.00	.00
		Charged 1,20,00,000.00	22,76,490.00	68,65,006.00
		Total 1,20,00,000.00	22,76,490.00	68,65,006.00
	03	Voted .00	.00	.00
		Charged 25,00,00,000.00	1,02,94,566.00	5,09,28,708.00
		Total 25,00,00,000.00	1,02,94,566.00	5,09,28,708.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	3,87,566.00	12,66,980.00
		Total 1,00,00,000.00	3,87,566.00	12,66,980.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	29,17,309.00	1,35,05,929.00
		Total 10,00,00,000.00	29,17,309.00	1,35,05,929.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	1,48,516.00	26,61,654.00
		Total 3,00,00,000.00	1,48,516.00	26,61,654.00
	09	Voted .00	.00	.00
		Charged 25,00,000.00	4,17,297.00	16,54,227.00
	Total 25,00,000.00	4,17,297.00	16,54,227.00	
10	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	
11	Voted .00	.00	.00	
	Charged 27,00,000.00	4,22,375.00	11,30,910.00	
	Total 27,00,000.00	4,22,375.00	11,30,910.00	
13	Voted .00	.00	.00	
	Charged 80,00,000.00	.00	.00	
	Total 80,00,000.00	.00	.00	
20	Voted .00	.00	.00	
	Charged 85,00,000.00	13,84,387.00	19,55,327.00	
	Total 85,00,000.00	13,84,387.00	19,55,327.00	
21	Voted .00	.00	.00	
	Charged 35,00,000.00	5,34,412.00	5,51,404.00	
	Total 35,00,000.00	5,34,412.00	5,51,404.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	16,45,944.00	40,90,158.00	
	Total 1,33,00,000.00	16,45,944.00	40,90,158.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted .00	.00	.00
		Charged 4,00,000.00	2,563.00	12,988.00
		Total 4,00,000.00	2,563.00	12,988.00
	25	Voted .00	.00	.00
		Charged 1,05,00,000.00	3,71,953.00	18,21,023.00
		Total 1,05,00,000.00	3,71,953.00	18,21,023.00
	26	Voted .00	.00	.00
		Charged 4,00,00,000.00	1,950.00	23,68,821.00
		Total 4,00,00,000.00	1,950.00	23,68,821.00
	27	Voted .00	.00	.00
		Charged 20,00,000.00	4,73,850.00	21,30,155.00
		Total 20,00,000.00	4,73,850.00	21,30,155.00
28	Voted .00	.00	.00	
	Charged 64,46,000.00	.00	34,45,222.00	
	Total 64,46,000.00	.00	34,45,222.00	
29	Voted .00	.00	.00	
	Charged 70,00,000.00	2,50,673.00	10,22,262.00	
	Total 70,00,000.00	2,50,673.00	10,22,262.00	
30	Voted .00	.00	.00	
	Charged 6,00,000.00	.00	.00	
	Total 6,00,000.00	.00	.00	
40	Voted .00	.00	.00	
	Charged 25,00,000.00	.00	.00	
	Total 25,00,000.00	.00	.00	
42	Voted .00	.00	.00	
	Charged 10,00,000.00	10,000.00	1,50,000.00	
	Total 10,00,000.00	10,000.00	1,50,000.00	
44	Voted .00	.00	.00	
	Charged 20,00,000.00	83,850.00	1,81,770.00	
	Total 20,00,000.00	83,850.00	1,81,770.00	
46	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
51	Voted .00	.00	.00	
	Charged 1,00,00,000.00	.00	99,62,000.00	
	Total 1,00,00,000.00	.00	99,62,000.00	
52	Voted .00	.00	.00	
	Charged 70,00,000.00	1,23,000.00	34,01,000.00	
	Total 70,00,000.00	1,23,000.00	34,01,000.00	
54	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	
68	Voted .00	.00	.00	
	Charged 14,00,000.00	.00	.00	
	Total 14,00,000.00	.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted	.00	.00	.00	
		Charged	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
		Total	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
		Total	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
	Total: 102	Voted	.00	.00	.00	
		Charged	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
		Total	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00	
105 01 01	14	Voted	3,00,20,000.00	59,53,500.00	59,53,500.00	
		Charged	.00	.00	.00	
		Total	3,00,20,000.00	59,53,500.00	59,53,500.00	
	Total: 01	Voted	3,00,20,000.00	59,53,500.00	59,53,500.00	
		Charged	.00	.00	.00	
		Total	3,00,20,000.00	59,53,500.00	59,53,500.00	
	02	01	Voted	1,25,00,000.00	30,89,272.00	73,59,790.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	30,89,272.00	73,59,790.00
		03	Voted	63,00,000.00	11,86,627.00	20,00,031.00
			Charged	.00	.00	.00
			Total	63,00,000.00	11,86,627.00	20,00,031.00
		06	Voted	19,00,000.00	1,95,140.00	3,49,536.00
			Charged	.00	.00	.00
			Total	19,00,000.00	1,95,140.00	3,49,536.00
	Total: 02	Voted	2,07,00,000.00	44,71,039.00	97,09,357.00	
		Charged	.00	.00	.00	
		Total	2,07,00,000.00	44,71,039.00	97,09,357.00	
	03	15	Voted	-2,07,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-2,07,00,000.00	.00	.00
	Total: 03	Voted	-2,07,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-2,07,00,000.00	.00	.00	
	Total: 01	Voted	3,00,20,000.00	1,04,24,539.00	1,56,62,857.00	
		Charged	.00	.00	.00	
		Total	3,00,20,000.00	1,04,24,539.00	1,56,62,857.00	
03 00	01	Voted	1,60,00,00,000.00	5,68,78,606.00	36,50,82,903.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	5,68,78,606.00	36,50,82,903.00	
	02	Voted	6,50,000.00	20,187.00	5,74,883.00	
		Charged	.00	.00	.00	
		Total	6,50,000.00	20,187.00	5,74,883.00	
	03	Voted	80,00,00,000.00	2,83,71,420.00	13,49,17,793.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	2,83,71,420.00	13,49,17,793.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	3,37,838.00	36,92,441.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	3,37,838.00	36,92,441.00
	06	Voted	24,00,00,000.00	49,21,713.00	2,86,78,510.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	49,21,713.00	2,86,78,510.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,00,00,000.00	55,46,294.00	1,77,11,083.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	55,46,294.00	1,77,11,083.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,80,00,000.00	14,58,630.00	31,52,317.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,58,630.00	31,52,317.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	8,22,122.00	15,58,369.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,22,122.00	15,58,369.00
21	Voted	3,06,55,000.00	.00	1,54,82,922.00	
	Charged	.00	.00	.00	
	Total	3,06,55,000.00	.00	1,54,82,922.00	
22	Voted	1,25,00,000.00	9,32,775.00	23,53,407.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	9,32,775.00	23,53,407.00	
23	Voted	60,00,000.00	3,00,846.00	8,40,371.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,00,846.00	8,40,371.00	
24	Voted	1,00,000.00	3,881.00	11,529.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,881.00	11,529.00	
25	Voted	3,00,00,000.00	45,26,423.00	1,44,24,982.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	45,26,423.00	1,44,24,982.00	
26	Voted	72,30,000.00	4,75,855.00	16,84,688.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	4,75,855.00	16,84,688.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	15,730.00 .00 15,730.00	47,084.00 .00 47,084.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,93,866.00 .00 2,93,866.00	6,29,261.00 .00 6,29,261.00
	30	Voted Charged Total	5,20,000.00 .00 5,20,000.00	15,309.00 .00 15,309.00	75,148.00 .00 75,148.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	11,38,500.00 .00 11,38,500.00	11,38,500.00 .00 11,38,500.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	10,732.00 .00 10,732.00	51,641.00 .00 51,641.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,21,48,000.00 .00 1,21,48,000.00	3,96,59,000.00 .00 3,96,59,000.00
	52	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,40,500.00 .00 4,40,500.00	4,40,500.00 .00 4,40,500.00
	68	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,89,11,55,000.00 .00 2,89,11,55,000.00	11,86,59,227.00 .00 11,86,59,227.00	63,22,07,332.00 .00 63,22,07,332.00
	Total: 03	Voted Charged Total	2,89,11,55,000.00 .00 2,89,11,55,000.00	11,86,59,227.00 .00 11,86,59,227.00	63,22,07,332.00 .00 63,22,07,332.00
06 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	17,35,643.00 .00 17,35,643.00
	03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	5,07,376.00 .00 5,07,376.00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	.00	1,01,314.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,01,314.00
	11	Voted	1,00,000.00	22,000.00	82,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,000.00	82,000.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,71,50,000.00	22,000.00	24,26,333.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	22,000.00	24,26,333.00
	Total: 06	Voted	1,71,50,000.00	22,000.00	24,26,333.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	22,000.00	24,26,333.00
95 01	14	Voted	14,30,000.00	6,61,500.00	6,61,500.00
		Charged	.00	.00	.00
		Total	14,30,000.00	6,61,500.00	6,61,500.00
	Total: 01	Voted	14,30,000.00	6,61,500.00	6,61,500.00
		Charged	.00	.00	.00
		Total	14,30,000.00	6,61,500.00	6,61,500.00
	Total: 95	Voted	14,30,000.00	6,61,500.00	6,61,500.00
		Charged	.00	.00	.00
		Total	14,30,000.00	6,61,500.00	6,61,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 105	Total: 105	Voted 2,93,97,55,000.00	12,97,67,266.00	65,09,58,022.00
		Charged .00	.00	.00
		Total 2,93,97,55,000.00	12,97,67,266.00	65,09,58,022.00
108 03 00	01	Voted 26,00,00,000.00	1,00,71,822.00	6,52,38,859.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	1,00,71,822.00	6,52,38,859.00
	02	Voted 1,50,000.00	26,144.00	26,144.00
		Charged .00	.00	.00
		Total 1,50,000.00	26,144.00	26,144.00
	03	Voted 13,00,00,000.00	54,07,313.00	2,44,08,241.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	54,07,313.00	2,44,08,241.00
	04	Voted 22,00,000.00	1,52,341.00	4,28,484.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,52,341.00	4,28,484.00
	06	Voted 3,90,00,000.00	8,80,344.00	49,40,170.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	8,80,344.00	49,40,170.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 15,00,000.00	1,34,197.00	4,91,056.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,34,197.00	4,91,056.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 42,00,000.00	1,04,324.00	1,27,300.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,04,324.00	1,27,300.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	.00	2,065.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,065.00
	21	Voted 4,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,40,000.00	.00	.00
	22	Voted 17,00,000.00	30,142.00	65,484.00
		Charged .00	.00	.00
		Total 17,00,000.00	30,142.00	65,484.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03	Total: 03	Voted 44,77,21,000.00	1,69,04,871.00	9,61,42,334.00
		Charged .00	.00	.00
		Total 44,77,21,000.00	1,69,04,871.00	9,61,42,334.00
	Total: 108	Voted 44,77,21,000.00	1,69,04,871.00	9,61,42,334.00
		Charged .00	.00	.00
		Total 44,77,21,000.00	1,69,04,871.00	9,61,42,334.00
114 03 00	01	Voted 5,45,00,000.00	.00	1,68,79,651.00
		Charged .00	.00	.00
		Total 5,45,00,000.00	.00	1,68,79,651.00
	02	Voted 73,000.00	.00	.00
		Charged .00	.00	.00
		Total 73,000.00	.00	.00
	03	Voted 1,69,00,000.00	.00	73,87,868.00
		Charged .00	.00	.00
		Total 1,69,00,000.00	.00	73,87,868.00
	04	Voted 7,26,000.00	6,726.00	35,260.00
		Charged .00	.00	.00
		Total 7,26,000.00	6,726.00	35,260.00
	06	Voted 63,00,000.00	.00	18,54,405.00
		Charged .00	.00	.00
		Total 63,00,000.00	.00	18,54,405.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 72,60,000.00	2,10,537.00	12,03,659.00
		Charged .00	.00	.00
		Total 72,60,000.00	2,10,537.00	12,03,659.00
	09	Voted 1,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,82,000.00	.00	.00
	11	Voted 61,000.00	.00	.00
		Charged .00	.00	.00
		Total 61,000.00	.00	.00
	20	Voted 19,97,000.00	1,30,185.00	3,68,152.00
		Charged .00	.00	.00
		Total 19,97,000.00	1,30,185.00	3,68,152.00
	21	Voted 3,00,000.00	54,000.00	54,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	54,000.00	54,000.00
	22	Voted 16,50,000.00	48,061.00	1,59,059.00
		Charged .00	.00	.00
		Total 16,50,000.00	48,061.00	1,59,059.00
	24	Voted 15,000.00	.00	2,171.00
		Charged .00	.00	.00
		Total 15,000.00	.00	2,171.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	25	Voted	11,00,000.00	22,905.00	2,12,719.00
		Charged	.00	.00	.00
		Total	11,00,000.00	22,905.00	2,12,719.00
	26	Voted	5,00,000.00	.00	30,354.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,354.00
	27	Voted	11,55,00,000.00	79,72,863.00	3,26,12,069.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	79,72,863.00	3,26,12,069.00
	29	Voted	6,05,000.00	.00	85,104.00
		Charged	.00	.00	.00
		Total	6,05,000.00	.00	85,104.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	42	Voted	1,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	.00
51	Voted	6,05,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,05,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	20,87,81,000.00	84,45,277.00	6,08,84,471.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	84,45,277.00	6,08,84,471.00
	Total: 03	Voted	20,87,81,000.00	84,45,277.00	6,08,84,471.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	84,45,277.00	6,08,84,471.00
04 00	01	Voted	8,00,000.00	78,600.00	1,94,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,600.00	1,94,700.00
	03	Voted	4,00,000.00	40,752.00	84,870.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,752.00	84,870.00
	04	Voted	4,20,000.00	.00	23,360.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	23,360.00
	06	Voted	1,00,000.00	840.00	12,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	840.00	12,750.00
20	Voted	4,00,000.00	59,930.00	59,930.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	59,930.00	59,930.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	23,043.00	31,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,043.00	31,843.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	80,61,912.00	3,44,67,232.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	80,61,912.00	3,44,67,232.00
	Total: 00	Voted	14,36,70,000.00	82,65,077.00	3,48,74,685.00
		Charged	.00	.00	.00
		Total	14,36,70,000.00	82,65,077.00	3,48,74,685.00
Total: 04	Voted	14,36,70,000.00	82,65,077.00	3,48,74,685.00	
	Charged	.00	.00	.00	
	Total	14,36,70,000.00	82,65,077.00	3,48,74,685.00	
Total: 114	Voted	35,24,51,000.00	1,67,10,354.00	9,57,59,156.00	
	Charged	.00	.00	.00	
	Total	35,24,51,000.00	1,67,10,354.00	9,57,59,156.00	
117 04 00	01	Voted	18,00,00,000.00	52,50,420.00	3,21,60,407.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	52,50,420.00	3,21,60,407.00
	02	Voted	4,10,000.00	20,990.00	61,826.00
		Charged	.00	.00	.00
		Total	4,10,000.00	20,990.00	61,826.00
	03	Voted	9,00,00,000.00	29,93,598.00	1,08,93,181.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	29,93,598.00	1,08,93,181.00
	04	Voted	15,00,000.00	25,576.00	6,12,486.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,576.00	6,12,486.00
	06	Voted	2,70,00,000.00	6,52,345.00	28,67,107.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	6,52,345.00	28,67,107.00
	07	Voted	70,00,000.00	1,95,833.00	27,25,714.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,95,833.00	27,25,714.00
	08	Voted	1,25,00,000.00	11,57,151.00	44,69,333.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,57,151.00	44,69,333.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	35,520.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,520.00	36,980.00
	11	Voted	35,00,000.00	1,87,193.00	4,54,927.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,87,193.00	4,54,927.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	700.00	46,393.00
		Charged	.00	.00	.00
		Total	15,00,000.00	700.00	46,393.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	12,00,000.00	71,984.00	1,55,760.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,984.00	1,55,760.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	37,302.00	98,495.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,302.00	98,495.00
26	Voted	10,00,000.00	25,860.00	25,860.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,860.00	25,860.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	12,50,000.00	81,310.00	2,35,823.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	81,310.00	2,35,823.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
		Charged	.00	.00	.00
		Total	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
	Total: 04	Voted	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
		Charged	.00	.00	.00
		Total	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
	Total: 117	Voted	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
		Charged	.00	.00	.00
		Total	33,62,12,000.00	1,07,35,782.00	5,48,44,292.00
800 04 00	01	Voted	3,68,00,000.00	38,39,020.00	1,05,52,822.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	38,39,020.00	1,05,52,822.00
	02	Voted	2,50,000.00	16,662.00	66,648.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	66,648.00
	03	Voted	1,50,00,000.00	23,91,550.00	49,73,540.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,91,550.00	49,73,540.00
	04	Voted	7,00,000.00	51,451.00	82,164.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,451.00	82,164.00
	06	Voted	51,00,000.00	4,66,640.00	11,82,710.00
		Charged	.00	.00	.00
		Total	51,00,000.00	4,66,640.00	11,82,710.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	08	Voted	17,00,000.00	1,00,466.00	5,04,656.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,00,466.00	5,04,656.00
	09	Voted	1,00,000.00	.00	17,412.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,412.00
	11	Voted	2,50,000.00	8,400.00	51,929.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,400.00	51,929.00
	20	Voted	50,000.00	2,065.00	2,065.00
		Charged	.00	.00	.00
		Total	50,000.00	2,065.00	2,065.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	34,935.00	39,935.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,935.00	39,935.00
	23	Voted	5,00,000.00	33,000.00	1,32,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	1,32,000.00
25	Voted	3,50,000.00	.00	1,05,536.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	1,05,536.00	
26	Voted	3,00,000.00	3,388.00	3,388.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,388.00	3,388.00	
27	Voted	12,00,000.00	59,800.00	2,40,800.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	59,800.00	2,40,800.00	
29	Voted	10,00,000.00	47,717.00	2,88,516.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	47,717.00	2,88,516.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	6,48,25,000.00	70,55,094.00	1,82,44,121.00	
	Charged	.00	.00	.00	
	Total	6,48,25,000.00	70,55,094.00	1,82,44,121.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04	Total: 04	Voted Charged Total	6,48,25,000.00 .00 6,48,25,000.00	70,55,094.00 .00 70,55,094.00	1,82,44,121.00 .00 1,82,44,121.00
05 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	10,09,614.00 .00 10,09,614.00	77,58,563.00 .00 77,58,563.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,773.00 .00 9,773.00	38,832.00 .00 38,832.00
	03	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	4,25,308.00 .00 4,25,308.00	21,70,978.00 .00 21,70,978.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	82,531.00 .00 82,531.00	2,85,231.00 .00 2,85,231.00
	06	Voted Charged Total	40,00,000.00 .00 40,00,000.00	66,441.00 .00 66,441.00	3,27,421.00 .00 3,27,421.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,53,535.00 .00 2,53,535.00	10,71,961.00 .00 10,71,961.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	7,00,000.00 .00 7,00,000.00	9,938.00 .00 9,938.00	46,486.00 .00 46,486.00
	13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,40,000.00 .00 4,40,000.00	9,450.00 .00 9,450.00	9,450.00 .00 9,450.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,911.00 .00 21,911.00	26,929.00 .00 26,929.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	23	Voted Charged Total	5,25,000.00 .00 5,25,000.00	225.00 .00 225.00	225.00 .00 225.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	37,073.00 .00 37,073.00	77,578.00 .00 77,578.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	400.00 .00 400.00	66,672.00 .00 66,672.00
	27	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	81,994.00 .00 81,994.00	1,71,736.00 .00 1,71,736.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,404.00 .00 1,404.00	28,451.00 .00 28,451.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	98,933.00 .00 98,933.00	98,933.00 .00 98,933.00
	52	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,35,75,000.00 .00 5,35,75,000.00	21,08,530.00 .00 21,08,530.00	1,21,79,446.00 .00 1,21,79,446.00
	Total: 05	Voted Charged Total	5,35,75,000.00 .00 5,35,75,000.00	21,08,530.00 .00 21,08,530.00	1,21,79,446.00 .00 1,21,79,446.00
06 00	01	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	30,14,136.00 .00 30,14,136.00	1,54,62,048.00 .00 1,54,62,048.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,12,00,000.00 .00 3,12,00,000.00	13,73,642.00 .00 13,73,642.00	47,54,894.00 .00 47,54,894.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	04	Voted	11,00,000.00	1,44,494.00	2,83,920.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,44,494.00	2,83,920.00
	06	Voted	45,00,000.00	2,06,107.00	8,78,040.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,06,107.00	8,78,040.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	15,06,687.00	65,23,692.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	15,06,687.00	65,23,692.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,00,000.00	29,194.00	1,83,980.00
		Charged	.00	.00	.00
		Total	50,00,000.00	29,194.00	1,83,980.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	74,349.00	82,788.00
		Charged	.00	.00	.00
		Total	6,00,000.00	74,349.00	82,788.00
21	Voted	3,00,000.00	.00	3,850.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,850.00	
22	Voted	3,00,000.00	18,233.00	46,485.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	18,233.00	46,485.00	
23	Voted	6,00,000.00	80,950.00	1,55,950.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	80,950.00	1,55,950.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	10,50,000.00	73,917.00	1,19,984.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	73,917.00	1,19,984.00	
26	Voted	3,00,000.00	17,685.00	27,535.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,685.00	27,535.00	

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2014 00 800 06 00	27	Voted	2,00,000.00	5,715.00	5,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,715.00	5,715.00
	29	Voted	45,00,000.00	5,13,291.00	12,17,636.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,13,291.00	12,17,636.00
	30	Voted	1,00,000.00	2,347.00	2,347.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,347.00	2,347.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
	Total: 00	Voted	14,11,50,000.00	70,60,747.00	2,97,48,864.00
		Charged	.00	.00	.00
		Total	14,11,50,000.00	70,60,747.00	2,97,48,864.00
	Total: 06	Voted	14,11,50,000.00	70,60,747.00	2,97,48,864.00
		Charged	.00	.00	.00
		Total	14,11,50,000.00	70,60,747.00	2,97,48,864.00
07 00	01	Voted	15,00,000.00	63,100.00	2,52,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,100.00	2,52,400.00
	03	Voted	5,00,000.00	39,122.00	1,11,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,122.00	1,11,056.00
	06	Voted	2,00,000.00	3,060.00	12,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,060.00	12,240.00
	08	Voted	5,00,000.00	25,031.00	1,11,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,031.00	1,11,357.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
11	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,000.00	707.00	2,856.00
		Charged	.00	.00	.00
		Total	35,000.00	707.00	2,856.00
	26	Voted	80,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	600.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	29,40,000.00	1,31,020.00	4,90,509.00
		Charged	.00	.00	.00
		Total	29,40,000.00	1,31,020.00	4,90,509.00
Total: 07	Voted	29,40,000.00	1,31,020.00	4,90,509.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,31,020.00	4,90,509.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,25,00,000.00	17,28,900.00	1,19,02,813.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	17,28,900.00	1,19,02,813.00
	03	Voted	1,05,00,000.00	7,11,030.00	35,50,901.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	7,11,030.00	35,50,901.00
	04	Voted	5,00,000.00	3,990.00	2,72,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,990.00	2,72,130.00
	06	Voted	15,00,000.00	52,630.00	2,75,128.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,630.00	2,75,128.00
	08	Voted	28,00,000.00	2,10,679.00	9,32,965.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,10,679.00	9,32,965.00
	10	Voted	36,00,000.00	76,669.00	3,18,266.00
		Charged	.00	.00	.00
		Total	36,00,000.00	76,669.00	3,18,266.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	11	Voted	8,00,000.00	98,051.00	3,51,169.00
		Charged	.00	.00	.00
		Total	8,00,000.00	98,051.00	3,51,169.00
	20	Voted	2,50,000.00	47,089.00	47,089.00
		Charged	.00	.00	.00
		Total	2,50,000.00	47,089.00	47,089.00
	21	Voted	2,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,780.00
	22	Voted	12,00,000.00	58,218.00	1,80,189.00
		Charged	.00	.00	.00
		Total	12,00,000.00	58,218.00	1,80,189.00
	24	Voted	1,50,000.00	.00	14,878.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	14,878.00
	25	Voted	18,50,000.00	1,95,196.00	4,61,400.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,95,196.00	4,61,400.00
	26	Voted	1,00,000.00	.00	19,541.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,541.00
27	Voted	38,00,000.00	3,38,486.00	12,90,858.00	
	Charged	.00	.00	.00	
	Total	38,00,000.00	3,38,486.00	12,90,858.00	
29	Voted	5,00,000.00	15,556.00	1,03,911.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,556.00	1,03,911.00	
40	Voted	5,00,000.00	1,75,000.00	1,75,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,75,000.00	1,75,000.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	3,00,000.00	.00	19,532.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	19,532.00	
52	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
68	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	Total: 00	Voted 5,20,45,000.00	37,11,494.00	1,99,40,550.00
		Charged .00	.00	.00
		Total 5,20,45,000.00	37,11,494.00	1,99,40,550.00
	Total: 09	Voted 5,20,45,000.00	37,11,494.00	1,99,40,550.00
		Charged .00	.00	.00
		Total 5,20,45,000.00	37,11,494.00	1,99,40,550.00
10 00	01	Voted 1,75,00,000.00	1,94,660.00	5,83,980.00
		Charged .00	.00	.00
		Total 1,75,00,000.00	1,94,660.00	5,83,980.00
	02	Voted 5,00,000.00	1,200.00	4,550.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,200.00	4,550.00
	03	Voted 84,00,000.00	1,20,687.00	2,68,629.00
		Charged .00	.00	.00
		Total 84,00,000.00	1,20,687.00	2,68,629.00
	04	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	06	Voted 60,00,000.00	1,25,590.00	1,61,925.00
		Charged .00	.00	.00
		Total 60,00,000.00	1,25,590.00	1,61,925.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 80,00,000.00	8,25,154.00	23,31,513.00
		Charged .00	.00	.00
		Total 80,00,000.00	8,25,154.00	23,31,513.00
	09	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 7,00,000.00	1,902.00	20,718.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,902.00	20,718.00
	13	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,00,000.00	.00	14,753.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	14,753.00
	21	Voted 10,50,000.00	6,430.00	39,997.00
		Charged .00	.00	.00
		Total 10,50,000.00	6,430.00	39,997.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014	Total: 2014 Voted	4,44,57,69,000.00	19,58,39,992.00	98,28,65,746.00
	Charged	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00
	Total	5,47,81,15,000.00	24,28,62,432.00	1,21,55,86,823.00
	Grand Voted	4,44,57,69,000.00	19,58,39,992.00	98,28,65,746.00
	Total: Charged	1,03,23,46,000.00	4,70,22,440.00	23,27,21,077.00
	Total	5,47,81,15,000.00	24,28,62,432.00	1,21,55,86,823.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:44:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 04	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
	Total: 01	Voted	1,50,00,00,000.00	.00	4,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	4,34,000.00
05 00	53	Voted	5,00,00,000.00	28,36,000.00	54,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,36,000.00	54,99,000.00
	Total: 00	Voted	5,00,00,000.00	28,36,000.00	54,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,36,000.00	54,99,000.00
	Total: 05	Voted	5,00,00,000.00	28,36,000.00	54,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,36,000.00	54,99,000.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	14	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 04	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 95	Voted	17,00,00,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	48,000.00
	Total: 051	Voted	1,72,00,01,000.00	28,36,000.00	59,81,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	28,36,000.00	59,81,000.00
	Total: 60	Voted	1,72,00,01,000.00	28,36,000.00	59,81,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	28,36,000.00	59,81,000.00
	Total: 4059	Voted	1,72,00,01,000.00	28,36,000.00	59,81,000.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	28,36,000.00	59,81,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	28,36,000.00	59,81,000.00
		.00	.00	.00
		1,72,00,01,000.00	28,36,000.00	59,81,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:46:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
03 00	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	07	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,56,838.00 .00 4,56,838.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,67,958.00 .00 1,67,958.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,70,754.00 .00 1,70,754.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,791.00 .00 16,791.00
				28,63,632.00 .00 28,63,632.00
				2,13,565.00 .00 2,13,565.00
				2,61,387.00 .00 2,61,387.00
				64,456.00 .00 64,456.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	25,00,000.00	83,542.00	3,71,739.00
		Charged	.00	.00	.00
		Total	25,00,000.00	83,542.00	3,71,739.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,33,00,000.00	8,95,883.00	37,74,779.00
		Charged	.00	.00	.00
		Total	13,33,00,000.00	8,95,883.00	37,74,779.00
Total: 03	Voted	13,33,00,000.00	8,95,883.00	37,74,779.00	
	Charged	.00	.00	.00	
	Total	13,33,00,000.00	8,95,883.00	37,74,779.00	
05 00	01	Voted	4,76,00,000.00	39,53,340.00	1,52,22,752.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	39,53,340.00	1,52,22,752.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,29,00,000.00	20,62,398.00	66,36,476.00
		Charged	.00	.00	.00
		Total	2,29,00,000.00	20,62,398.00	66,36,476.00
	04	Voted	10,00,000.00	40,317.00	1,23,639.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,317.00	1,23,639.00
06	Voted	58,00,000.00	3,43,350.00	13,05,326.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	3,43,350.00	13,05,326.00	
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
08	Voted	5,50,00,000.00	35,62,375.00	1,69,51,433.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	35,62,375.00	1,69,51,433.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	6,07,040.00 .00 6,07,040.00	14,91,510.00 .00 14,91,510.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	1,92,641.00 .00 1,92,641.00	11,38,307.00 .00 11,38,307.00
	23	Voted Charged Total	9,00,000.00 .00 9,00,000.00	2,38,600.00 .00 2,38,600.00	2,38,600.00 .00 2,38,600.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,813.00 .00 9,813.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	46,682.00 .00 46,682.00	2,38,038.00 .00 2,38,038.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,44,771.00 .00 2,44,771.00	4,69,390.00 .00 4,69,390.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	18,91,01,000.00 .00 18,91,01,000.00	1,12,91,514.00 .00 1,12,91,514.00	4,38,25,284.00 .00 4,38,25,284.00
	Total: 05	Voted Charged Total	18,91,01,000.00 .00 18,91,01,000.00	1,12,91,514.00 .00 1,12,91,514.00	4,38,25,284.00 .00 4,38,25,284.00
95 01	07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	36,04,01,000.00 .00 36,04,01,000.00	1,21,87,397.00 .00 1,21,87,397.00
				4,76,00,063.00 .00 4,76,00,063.00
105 03 00	02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,55,802.00 .00 1,55,802.00
	04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	32,575.00 .00 32,575.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	22	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	41,581.00 .00 41,581.00
	24	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	11,49,927.00 .00 11,49,927.00
	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	13,79,885.00	69,95,215.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	13,79,885.00	69,95,215.00
	Total: 03	Voted 41,50,03,000.00	13,79,885.00	69,95,215.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	13,79,885.00	69,95,215.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	13,79,885.00	69,95,215.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	13,79,885.00	69,95,215.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 03	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 05	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 106	Voted	21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,000.00	.00	.00
109 02 00	01	Voted	1,32,00,000.00	9,39,000.00	50,83,026.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	9,39,000.00	50,83,026.00
	02	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
	03	Voted	64,00,000.00	3,94,380.00	22,14,078.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,94,380.00	22,14,078.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	16,00,000.00	1,08,330.00	5,63,304.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,08,330.00	5,63,304.00
	08	Voted	40,00,000.00	3,31,855.00	14,98,316.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,31,855.00	14,98,316.00
	09	Voted	1,00,000.00	4,806.00	10,716.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,806.00	10,716.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	1,769.00	29,295.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,769.00	29,295.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	28,097.00	1,36,728.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,097.00	1,36,728.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	1,51,650.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,51,650.00
	29	Voted	3,00,000.00	6,788.00	78,366.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,788.00	78,366.00
	30	Voted	1,00,000.00	.00	14,912.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,912.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	Total: 00	Voted Charged Total	2,80,02,000.00 .00 2,80,02,000.00	18,15,025.00 .00 18,15,025.00	97,93,891.00 .00 97,93,891.00
	Total: 02	Voted Charged Total	2,80,02,000.00 .00 2,80,02,000.00	18,15,025.00 .00 18,15,025.00	97,93,891.00 .00 97,93,891.00
03 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,58,300.00 .00 1,58,300.00	5,36,900.00 .00 5,36,900.00
	02	Voted Charged Total	16,70,000.00 .00 16,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	91,394.00 .00 91,394.00	2,34,806.00 .00 2,34,806.00
	04	Voted Charged Total	11,40,000.00 .00 11,40,000.00	14,895.00 .00 14,895.00	49,645.00 .00 49,645.00
	06	Voted Charged Total	3,00,000.00 .00 3,00,000.00	16,950.00 .00 16,950.00	59,310.00 .00 59,310.00
	07	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	5,60,000.00 .00 5,60,000.00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	46,084.00 .00 46,084.00	4,78,815.00 .00 4,78,815.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	8,50,000.00 .00 8,50,000.00	24,595.00 .00 24,595.00	24,595.00 .00 24,595.00
	21	Voted Charged Total	3,45,000.00 .00 3,45,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,95,000.00 .00 6,95,000.00	1,880.00 .00 1,880.00	9,880.00 .00 9,880.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,10,000.00 .00 3,10,000.00	493.00 .00 493.00	12,604.00 .00 12,604.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	69,950.00	69,950.00
		Charged	.00	.00	.00
		Total	4,30,000.00	69,950.00	69,950.00
	29	Voted	10,70,000.00	3,54,810.00	5,84,161.00
		Charged	.00	.00	.00
		Total	10,70,000.00	3,54,810.00	5,84,161.00
	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
Total: 00		Voted	1,36,50,000.00	7,79,351.00	26,20,666.00
		Charged	.00	.00	.00
		Total	1,36,50,000.00	7,79,351.00	26,20,666.00
Total: 03		Voted	1,36,50,000.00	7,79,351.00	26,20,666.00
		Charged	.00	.00	.00
		Total	1,36,50,000.00	7,79,351.00	26,20,666.00
Total: 109		Voted	4,16,52,000.00	25,94,376.00	1,24,14,557.00
		Charged	.00	.00	.00
		Total	4,16,52,000.00	25,94,376.00	1,24,14,557.00
Total: 00		Voted	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00
Total: 2015		Voted	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00
Grand Total:		Voted	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00
		Charged	.00	.00	.00
		Total	81,70,88,000.00	1,61,61,658.00	6,70,09,835.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:45:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 051	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 60	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 4059	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand		Voted	2,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:46:16

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	25,40,900.00	82,89,500.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	25,40,900.00	82,89,500.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,28,00,000.00	14,01,578.00	36,31,766.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	14,01,578.00	36,31,766.00
	04	Voted	6,00,000.00	33,260.00	42,984.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,260.00	42,984.00
	06	Voted	32,00,000.00	1,50,740.00	5,16,280.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,50,740.00	5,16,280.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	19,818.00	44,315.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	19,818.00	44,315.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	7,274.00	11,174.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	7,274.00	11,174.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,50,000.00	700.00	700.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	700.00	700.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,847.00 .00 73,847.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	41,54,270.00 .00 41,54,270.00	1,26,10,566.00 .00 1,26,10,566.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	41,54,270.00 .00 41,54,270.00	1,26,10,566.00 .00 1,26,10,566.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	.00 .00 .00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,450.00 .00 23,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 1,80,770.00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 1,80,770.00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	41,54,270.00 .00 41,54,270.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	3,58,33,838.00 .00 3,58,33,838.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	2,13,19,591.00 .00 2,13,19,591.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,375.00 .00 1,375.00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	34,60,059.00 .00 34,60,059.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,10,462.00 .00 2,10,462.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,15,350.00 .00 1,15,350.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	39,308.00 .00 39,308.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	15,650.00 .00 15,650.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,09,95,633.00 .00 6,09,95,633.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,09,95,633.00 .00 6,09,95,633.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	6,09,95,633.00 .00 6,09,95,633.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	7,43,91,866.00	29,41,19,270.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	7,43,91,866.00	29,41,19,270.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	4,30,45,550.00	12,66,68,523.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	4,30,45,550.00	12,66,68,523.00
	04	Voted	20,00,000.00	.00	24,450.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	24,450.00
	06	Voted	11,19,00,000.00	73,84,674.00	2,94,38,058.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	73,84,674.00	2,94,38,058.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	19,65,385.00	22,57,245.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	19,65,385.00	22,57,245.00
	09	Voted	15,00,000.00	2,18,606.00	2,18,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,18,606.00	2,18,606.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	15,00,000.00	1,01,298.00	1,19,903.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,01,298.00	1,19,903.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	18,00,000.00	46,614.00	49,554.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	46,614.00	49,554.00	
25	Voted	20,00,000.00	.00	1,97,800.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,97,800.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,000.00 .00 24,000.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	12,71,77,993.00 .00 12,71,77,993.00
	Total: 03	Voted Charged Total	1,56,64,00,000.00 .00 1,56,64,00,000.00	45,31,17,409.00 .00 45,31,17,409.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,34,100.00	17,36,400.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,34,100.00	17,36,400.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	2,69,142.00	7,64,016.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,69,142.00	7,64,016.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	11,00,000.00	29,590.00	1,18,360.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	1,18,360.00
	07	Voted	20,00,000.00	90,000.00	3,07,740.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,000.00	3,07,740.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
21	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	3,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,000.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	5,00,000.00	2,406.00	12,265.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,406.00	12,265.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 50,000.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	8,25,238.00 .00 29,91,781.00
	Total: 07	Voted Charged Total	2,34,03,000.00 .00 2,34,03,000.00	8,25,238.00 .00 29,91,781.00
08 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	1,68,98,08,000.00 .00 1,68,98,08,000.00	12,80,03,231.00 .00 45,61,09,190.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00
Total: 2029	Voted	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00
Grand Total:	Voted	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00
	Charged	.00	.00	.00
	Total	2,54,32,82,000.00	19,31,53,134.00	70,02,64,727.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:46:32

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	15,39,500.00	66,51,900.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	15,39,500.00	66,51,900.00
	02	Voted	5,00,000.00	37,375.00	1,34,010.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,375.00	1,34,010.00
	03	Voted	1,22,00,000.00	9,52,812.00	29,25,500.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	9,52,812.00	29,25,500.00
	04	Voted	3,00,000.00	3,780.00	3,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,780.00	3,780.00
	06	Voted	31,00,000.00	1,80,930.00	7,68,260.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,80,930.00	7,68,260.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,26,171.00	18,23,369.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,26,171.00	18,23,369.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	28,021.00	55,218.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	28,021.00	55,218.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	2,09,584.00	2,09,584.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	2,09,584.00	2,09,584.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	90,230.00	1,75,795.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	90,230.00	1,75,795.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	83,685.00	83,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,685.00	83,685.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	24,077.00	7,38,617.00
		Charged	.00	.00	.00
		Total	20,00,000.00	24,077.00	7,38,617.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 00		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00
Total: 02		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00
Total: 099		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00
Total: 00		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00
Total: 2052		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00
Grand Total:		Voted	6,05,10,000.00	36,76,165.00	1,35,69,718.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	36,76,165.00	1,35,69,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:46:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	7,31,60,841.00	30,81,40,797.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	7,31,60,841.00	30,81,40,797.00
	02	Voted	6,50,00,000.00	66,63,196.00	1,52,91,139.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	66,63,196.00	1,52,91,139.00
	03	Voted	44,82,00,000.00	4,09,73,166.00	13,45,14,852.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	4,09,73,166.00	13,45,14,852.00
	04	Voted	80,00,000.00	3,31,699.00	7,77,028.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,31,699.00	7,77,028.00
	06	Voted	11,21,00,000.00	39,30,789.00	1,65,62,222.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	39,30,789.00	1,65,62,222.00
	07	Voted	4,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,000.00	7,000.00
	08	Voted	4,50,00,000.00	38,73,057.00	80,82,107.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	38,73,057.00	80,82,107.00
	09	Voted	25,00,000.00	2,62,171.00	2,62,171.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,62,171.00	2,62,171.00
10	Voted	25,00,000.00	95,555.00	95,555.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	95,555.00	95,555.00	
11	Voted	10,00,000.00	46,489.00	46,489.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	46,489.00	46,489.00	
20	Voted	1,50,00,000.00	9,82,451.00	17,56,441.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,82,451.00	17,56,441.00	
21	Voted	40,00,000.00	26,700.00	40,500.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	26,700.00	40,500.00	
22	Voted	2,50,00,000.00	16,61,272.00	41,50,110.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	16,61,272.00	41,50,110.00	
23	Voted	20,00,000.00	.00	35,868.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	35,868.00	
24	Voted	10,00,000.00	6,642.00	32,862.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,642.00	32,862.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	9,63,008.00 .00 9,63,008.00	36,44,146.00 .00 36,44,146.00
	26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,99,476.00 .00 3,99,476.00	3,99,476.00 .00 3,99,476.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,40,509.00 .00 7,40,509.00	7,60,509.00 .00 7,60,509.00
	28	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	56,63,065.00 .00 56,63,065.00	1,15,05,198.00 .00 1,15,05,198.00
	30	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	30,14,851.00 .00 30,14,851.00	30,89,408.00 .00 30,89,408.00
	31	Voted Charged Total	60,00,000.00 .00 60,00,000.00	12,50,000.00 .00 12,50,000.00	28,00,000.00 .00 28,00,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	27,60,000.00 .00 27,60,000.00	27,60,000.00 .00 27,60,000.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,88,98,00,000.00 .00 1,88,98,00,000.00	14,68,21,937.00 .00 14,68,21,937.00	51,47,63,878.00 .00 51,47,63,878.00
	Total: 03	Voted Charged Total	1,88,98,00,000.00 .00 1,88,98,00,000.00	14,68,21,937.00 .00 14,68,21,937.00	51,47,63,878.00 .00 51,47,63,878.00
04 00	42	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	73,99,774.00 .00 73,99,774.00	1,19,21,256.00 .00 1,19,21,256.00
	Total: 00	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	73,99,774.00 .00 73,99,774.00	1,19,21,256.00 .00 1,19,21,256.00
	Total: 04	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	73,99,774.00 .00 73,99,774.00	1,19,21,256.00 .00 1,19,21,256.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,30,48,00,000.00	15,42,21,711.00	52,66,85,134.00
		Charged	.00	.00	.00
		Total	2,30,48,00,000.00	15,42,21,711.00	52,66,85,134.00
101 03 00	01	Voted	2,99,00,000.00	11,12,200.00	89,64,167.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	11,12,200.00	89,64,167.00
	02	Voted	3,00,000.00	.00	96,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	96,400.00
	03	Voted	1,44,00,000.00	7,51,742.00	40,80,592.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	7,51,742.00	40,80,592.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	36,00,000.00	77,341.00	5,41,575.00
		Charged	.00	.00	.00
		Total	36,00,000.00	77,341.00	5,41,575.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,58,638.00	5,94,297.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,638.00	5,94,297.00
	09	Voted	2,00,000.00	.00	9,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	74,500.00	74,500.00
		Charged	.00	.00	.00
		Total	18,00,000.00	74,500.00	74,500.00
	23	Voted	2,50,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,00,000.00	2,00,000.00
	25	Voted	20,00,000.00	29,688.00	29,688.00
		Charged	.00	.00	.00
		Total	20,00,000.00	29,688.00	29,688.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27	Voted	7,00,000.00	43,700.00	1,48,580.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	43,700.00	1,48,580.00	
28	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
29	Voted	15,00,000.00	4,55,954.00	6,18,820.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,55,954.00	6,18,820.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	6,43,00,000.00	29,03,763.00	1,53,58,313.00	
	Charged	.00	.00	.00	
	Total	6,43,00,000.00	29,03,763.00	1,53,58,313.00	
Total: 03	Voted	6,43,00,000.00	29,03,763.00	1,53,58,313.00	
	Charged	.00	.00	.00	
	Total	6,43,00,000.00	29,03,763.00	1,53,58,313.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	29,03,763.00	1,53,58,313.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	29,03,763.00	1,53,58,313.00
	Total: 00 Voted	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00
Total: 2053	Voted	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00
Grand Total:	Voted	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00
	Charged	.00	.00	.00
	Total	2,36,91,00,000.00	15,71,25,474.00	54,20,43,447.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:47:00

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Draft

PRINTED ON: 13/09/2023 10:47:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted .00	.00	.00
		Charged 2,00,00,000.00	8,14,859.00	63,86,514.00
		Total 2,00,00,000.00	8,14,859.00	63,86,514.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	.00	20,000.00
		Total 1,00,000.00	.00	20,000.00
	03	Voted .00	.00	.00
		Charged 1,18,00,000.00	2,11,475.00	23,32,000.00
		Total 1,18,00,000.00	2,11,475.00	23,32,000.00
	04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 30,00,000.00	32,845.00	2,41,803.00
		Total 30,00,000.00	32,845.00	2,41,803.00
	09	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 2,00,000.00	11,960.00	40,060.00
		Total 2,00,000.00	11,960.00	40,060.00
	23	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted .00	.00	.00
		Charged 3,50,000.00	.00	42,159.00
		Total 3,50,000.00	.00	42,159.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	61,648.00
		Total 2,00,000.00	.00	61,648.00
	51	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 3,69,55,000.00	10,71,139.00	91,24,184.00
		Total 3,69,55,000.00	10,71,139.00	91,24,184.00
	Total: 02	Voted .00	.00	.00
		Charged 3,69,55,000.00	10,71,139.00	91,24,184.00
		Total 3,69,55,000.00	10,71,139.00	91,24,184.00
	Total: 103	Voted .00	.00	.00
		Charged 3,69,55,000.00	10,71,139.00	91,24,184.00
		Total 3,69,55,000.00	10,71,139.00	91,24,184.00
105 02 00	01	Voted 7,00,00,000.00	62,67,900.00	2,00,94,200.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	62,67,900.00	2,00,94,200.00
	02	Voted 1,50,000.00	51,151.00	69,718.00
		Charged .00	.00	.00
		Total 1,50,000.00	51,151.00	69,718.00
	03	Voted 3,36,00,000.00	35,66,401.00	88,28,489.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	35,66,401.00	88,28,489.00
	04	Voted 20,00,000.00	450.00	2,21,557.00
		Charged .00	.00	.00
		Total 20,00,000.00	450.00	2,21,557.00
	06	Voted 84,00,000.00	13,17,131.00	42,13,012.00
		Charged .00	.00	.00
		Total 84,00,000.00	13,17,131.00	42,13,012.00
	08	Voted 1,10,00,000.00	8,45,253.00	36,79,808.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	8,45,253.00	36,79,808.00
	09	Voted 2,00,000.00	.00	6,147.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	6,147.00
	10	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	26,424.00	26,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,424.00	26,424.00
	21	Voted	2,00,000.00	8,732.00	20,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,732.00	20,532.00
	22	Voted	10,00,000.00	88,795.00	2,47,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,795.00	2,47,560.00
	23	Voted	5,00,000.00	1,35,452.00	1,65,358.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,452.00	1,65,358.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	69,981.00	1,62,829.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,981.00	1,62,829.00
	26	Voted	5,00,000.00	19,608.00	23,108.00
		Charged	.00	.00	.00
Total		5,00,000.00	19,608.00	23,108.00	
27	Voted	6,00,000.00	10,000.00	94,071.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	10,000.00	94,071.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	40,00,000.00	4,47,164.00	13,01,369.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,47,164.00	13,01,369.00	
30	Voted	1,50,000.00	17,623.00	38,273.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	17,623.00	38,273.00	
31	Voted	15,00,000.00	8,00,000.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	8,00,000.00	15,00,000.00	
40	Voted	15,00,000.00	23,076.00	96,212.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	23,076.00	96,212.00	
42	Voted	10,00,000.00	2,47,800.00	3,08,149.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,47,800.00	3,08,149.00	
43	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,20,10,000.00 .00 14,20,10,000.00	1,39,42,941.00 .00 1,39,42,941.00
	Total: 02	Voted Charged Total	14,20,10,000.00 .00 14,20,10,000.00	1,39,42,941.00 .00 1,39,42,941.00
04 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,646.00 .00 8,646.00
	03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	.00 .00 .00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,57,637.00 .00 5,57,637.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	23,184.00 .00 23,184.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	13,110.00 .00 13,110.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105	Total: 105	Voted	18,48,31,000.00	1,51,14,976.00	4,96,57,621.00
		Charged	.00	.00	.00
		Total	18,48,31,000.00	1,51,14,976.00	4,96,57,621.00
	Total: 00	Voted	18,48,31,000.00	1,51,14,976.00	4,96,57,621.00
		Charged	3,69,55,000.00	10,71,139.00	91,24,184.00
		Total	22,17,86,000.00	1,61,86,115.00	5,87,81,805.00
	Total: 2062	Voted	18,48,31,000.00	1,51,14,976.00	4,96,57,621.00
		Charged	3,69,55,000.00	10,71,139.00	91,24,184.00
		Total	22,17,86,000.00	1,61,86,115.00	5,87,81,805.00
	Grand Total:	Voted	18,48,31,000.00	1,51,14,976.00	4,96,57,621.00
	Charged	3,69,55,000.00	10,71,139.00	91,24,184.00	
	Total	22,17,86,000.00	1,61,86,115.00	5,87,81,805.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:47:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	17,63,875.00	83,25,508.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	17,63,875.00	83,25,508.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	8,27,808.00	40,30,893.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	8,27,808.00	40,30,893.00
	04	Voted	8,00,000.00	.00	20,702.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	20,702.00
	06	Voted	29,00,000.00	64,790.00	3,19,744.00
		Charged	.00	.00	.00
		Total	29,00,000.00	64,790.00	3,19,744.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	7,55,790.00	23,88,329.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,55,790.00	23,88,329.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	3,15,000.00	13,19,744.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,15,000.00	13,19,744.00	
11	Voted	1,50,000.00	9,590.00	9,590.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	9,590.00	9,590.00	
20	Voted	12,00,000.00	.00	7,462.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,462.00	
21	Voted	35,00,000.00	11,62,800.00	15,81,898.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	11,62,800.00	15,81,898.00	
22	Voted	75,00,000.00	32,388.00	17,18,020.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	32,388.00	17,18,020.00	
23	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	37,00,000.00	2,21,250.00	15,20,158.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,21,250.00	15,20,158.00
	26	Voted	20,00,000.00	.00	5,27,989.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,27,989.00
	27	Voted	50,00,000.00	6,35,981.00	11,54,393.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,35,981.00	11,54,393.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	95,121.00	1,66,533.00
		Charged	.00	.00	.00
		Total	12,00,000.00	95,121.00	1,66,533.00
	40	Voted	30,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	39,800.00
	42	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	5,74,222.00	20,33,954.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,74,222.00	20,33,954.00
	52	Voted	75,00,000.00	.00	53,867.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	53,867.00
	Total: 00	Voted	13,00,91,000.00	64,58,615.00	2,52,18,584.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	64,58,615.00	2,52,18,584.00
	Total: 03	Voted	13,00,91,000.00	64,58,615.00	2,52,18,584.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	64,58,615.00	2,52,18,584.00
	Total: 003	Voted	13,00,91,000.00	64,58,615.00	2,52,18,584.00
		Charged	.00	.00	.00
		Total	13,00,91,000.00	64,58,615.00	2,52,18,584.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 03		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
Total: 105		Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	.00	9,98,800.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	9,98,800.00
	02	Voted	30,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,000.00
	03	Voted	16,00,000.00	2,369.00	4,38,817.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,369.00	4,38,817.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	.00	91,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	91,040.00
	08	Voted	15,00,000.00	89,441.00	4,05,039.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,441.00	4,05,039.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted	2,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	2,08,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,08,873.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	50,000.00	.00	7,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,900.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	88,06,000.00	91,810.00	22,02,469.00
		Charged	.00	.00	.00
		Total	88,06,000.00	91,810.00	22,02,469.00
	Total: 03	Voted	88,06,000.00	91,810.00	22,02,469.00
		Charged	.00	.00	.00
		Total	88,06,000.00	91,810.00	22,02,469.00
	Total: 106	Voted	88,06,000.00	91,810.00	22,02,469.00
		Charged	.00	.00	.00
		Total	88,06,000.00	91,810.00	22,02,469.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	13,23,17,006.00	44,41,70,631.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	13,23,17,006.00	44,41,70,631.00
	04	Voted	5,00,000.00	39,032.00	2,45,096.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,032.00	2,45,096.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	9,98,768.00	43,07,041.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,98,768.00	43,07,041.00
	20	Voted	3,30,000.00	63,783.00	87,870.00
		Charged	.00	.00	.00
		Total	3,30,000.00	63,783.00	87,870.00
	21	Voted	2,20,000.00	34,893.00	92,562.00
		Charged	.00	.00	.00
		Total	2,20,000.00	34,893.00	92,562.00
	22	Voted	6,50,000.00	2,40,134.00	2,90,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,40,134.00	2,90,000.00
	23	Voted	10,00,000.00	36,142.00	2,51,462.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,142.00	2,51,462.00
	24	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,000.00
	27	Voted	2,00,000.00	.00	30,306.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,306.00
	29	Voted	20,00,000.00	79,874.00	3,66,406.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,874.00	3,66,406.00
	30	Voted	1,10,000.00	23,800.00	36,800.00
		Charged	.00	.00	.00
		Total	1,10,000.00	23,800.00	36,800.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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PRINTED ON: 13/09/2023 10:47:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,03,91,000.00 .00 1,72,03,91,000.00	13,38,38,432.00 .00 13,38,38,432.00	45,00,83,174.00 .00 45,00,83,174.00
	Total: 03	Voted Charged Total	1,72,03,91,000.00 .00 1,72,03,91,000.00	13,38,38,432.00 .00 13,38,38,432.00	45,00,83,174.00 .00 45,00,83,174.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	34,54,345.00 .00 34,54,345.00	1,80,94,729.00 .00 1,80,94,729.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	17,83,325.00 .00 17,83,325.00	79,50,433.00 .00 79,50,433.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	58,082.00 .00 58,082.00	3,16,361.00 .00 3,16,361.00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	4,15,642.00 .00 4,15,642.00	22,74,658.00 .00 22,74,658.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,60,072.00 .00 2,60,072.00	11,30,037.00 .00 11,30,037.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,70,000.00 .00 4,70,000.00	28,123.00 .00 28,123.00	59,889.00 .00 59,889.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	52,300.00 .00 52,300.00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,18,070.00 .00 4,18,070.00	5,35,921.00 .00 5,35,921.00
	25	Voted Charged Total	13,50,000.00 .00 13,50,000.00	92,356.00 .00 92,356.00	2,96,354.00 .00 2,96,354.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,874.00 .00 9,874.00	27,199.00 .00 27,199.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	28,416.00 .00 28,416.00	28,416.00 .00 28,416.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	3,00,355.00 .00 3,00,355.00	7,02,783.00 .00 7,02,783.00
	40	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	6,26,286.00 .00 6,26,286.00
	42	Voted Charged Total	4,50,000.00 .00 4,50,000.00	2,44,260.00 .00 2,44,260.00	2,44,260.00 .00 2,44,260.00
	44	Voted Charged Total	2,10,00,000.00 .00 2,10,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,41,75,000.00 .00 13,41,75,000.00	70,92,920.00 .00 70,92,920.00	3,23,39,626.00 .00 3,23,39,626.00
	Total: 04	Voted Charged Total	13,41,75,000.00 .00 13,41,75,000.00	70,92,920.00 .00 70,92,920.00	3,23,39,626.00 .00 3,23,39,626.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,85,55,66,000.00 .00 1,85,55,66,000.00	14,09,31,352.00 .00 14,09,31,352.00	48,24,22,800.00 .00 48,24,22,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	01	Voted	1,80,00,000.00	.00	50,42,800.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	50,42,800.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	.00	22,18,832.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	22,18,832.00
	04	Voted	3,00,000.00	15,075.00	64,125.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,075.00	64,125.00
	06	Voted	22,00,000.00	.00	10,06,330.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	10,06,330.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	11,11,644.00	49,99,471.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	11,11,644.00	49,99,471.00
	09	Voted	2,00,000.00	.00	6,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,550.00
10	Voted	3,00,000.00	3,00,000.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,00,000.00	3,00,000.00	
11	Voted	20,00,000.00	1,14,000.00	16,95,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,000.00	16,95,774.00	
20	Voted	7,00,000.00	2,91,598.00	3,42,670.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	2,91,598.00	3,42,670.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	20,00,000.00	2,65,504.00	4,20,982.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,65,504.00	4,20,982.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	18,889.00	18,889.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,889.00	18,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,25,810.00 .00 1,25,810.00	2,43,877.00 .00 2,43,877.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	6,500.00 .00 6,500.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,22,600.00 .00 1,22,600.00	3,19,200.00 .00 3,19,200.00
	29	Voted Charged Total	19,00,000.00 .00 19,00,000.00	3,18,967.00 .00 3,18,967.00	8,88,752.00 .00 8,88,752.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,725.00 .00 17,725.00	36,685.00 .00 36,685.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,140.00 .00 27,140.00	27,140.00 .00 27,140.00
	67	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	27,28,952.00 .00 27,28,952.00	1,76,38,577.00 .00 1,76,38,577.00
	Total: 13	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	27,28,952.00 .00 27,28,952.00	1,76,38,577.00 .00 1,76,38,577.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 6,79,32,000.00	27,28,952.00	1,76,38,577.00
		Charged .00	.00	.00
		Total 6,79,32,000.00	27,28,952.00	1,76,38,577.00
	Total: 00	Voted 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00
		Charged .00	.00	.00
		Total 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00
	Total: 2070	Voted 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00
		Charged .00	.00	.00
		Total 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00
	Grand Total:	Voted 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00
		Charged .00	.00	.00
		Total 2,06,24,14,000.00	15,02,10,729.00	52,74,82,430.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:48:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
02 00	42	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 00	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
	Total: 02	Voted	9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	.00
95 01	66	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 01	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 95	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 101	Voted	18,46,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,80,00,000.00	.00	.00
901 01 01	66	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 901	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 05	Voted 9,28,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,28,40,00,000.00	.00	.00
08 797 01 01	66	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
03 00	42	Voted 2,29,60,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	2,18,60,00,000.00
	Total: 00	Voted 2,29,60,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	2,18,60,00,000.00
	Total: 03	Voted 2,29,60,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	2,18,60,00,000.00
95 01	66	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 95	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 797	Voted 4,59,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,59,20,00,000.00	.00	2,18,60,00,000.00
901 01 01	66	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00

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2245 08 901 01	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 901	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 08	Voted 2,29,60,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 2,29,60,00,000.00	.00	2,18,60,00,000.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,30,00,000.00	12,58,160.00	31,38,800.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	12,58,160.00	31,38,800.00
	02	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	03	Voted 63,00,000.00	6,53,808.00	13,68,450.00
		Charged .00	.00	.00
		Total 63,00,000.00	6,53,808.00	13,68,450.00
	04	Voted 15,00,000.00	6,044.00	15,653.00
		Charged .00	.00	.00
		Total 15,00,000.00	6,044.00	15,653.00
	06	Voted 16,00,000.00	1,03,060.00	2,57,650.00
		Charged .00	.00	.00
		Total 16,00,000.00	1,03,060.00	2,57,650.00
	07	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	08	Voted 4,00,00,000.00	8,36,388.00	30,85,326.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	8,36,388.00	30,85,326.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,00,000.00	5,37,178.00	6,05,810.00
		Charged .00	.00	.00
		Total 50,00,000.00	5,37,178.00	6,05,810.00

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2245 80 102 02 00	20	Voted	20,00,000.00	.00	1,02,320.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,02,320.00
	21	Voted	15,00,000.00	.00	1,39,981.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,39,981.00
	22	Voted	10,00,000.00	3,629.00	4,60,284.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,629.00	4,60,284.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	8,729.00	1,05,797.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,729.00	1,05,797.00
	25	Voted	15,00,000.00	2,573.00	20,701.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,573.00	20,701.00
	26	Voted	5,00,000.00	90,220.00	2,11,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,220.00	2,11,890.00
27	Voted	1,20,00,000.00	7,86,436.00	39,59,382.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	7,86,436.00	39,59,382.00	
29	Voted	30,00,000.00	33,848.00	4,74,705.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	33,848.00	4,74,705.00	
30	Voted	5,00,000.00	.00	4,580.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,580.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	15,00,000.00	26,162.00	26,162.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	26,162.00	26,162.00	
50	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	5,00,000.00	.00	6,550.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	6,550.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2245	80	102	02	00	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	43,46,235.00 .00 43,46,235.00	1,39,84,041.00 .00 1,39,84,041.00
					Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	43,46,235.00 .00 43,46,235.00	1,39,84,041.00 .00 1,39,84,041.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,61,10,300.00 .00 5,61,10,300.00	5,90,40,300.00 .00 5,90,40,300.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,61,10,300.00 .00 5,61,10,300.00	5,90,40,300.00 .00 5,90,40,300.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,61,10,300.00 .00 5,61,10,300.00	5,90,40,300.00 .00 5,90,40,300.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	8,800.00 .00 8,800.00	8,800.00 .00 8,800.00
				04		Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	18,84,655.00 .00 18,84,655.00	78,23,720.00 .00 78,23,720.00
				10		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	7,00,000.00 .00 7,00,000.00	24,063.00 .00 24,063.00	34,120.00 .00 34,120.00
				21		Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	18,800.00 .00 18,800.00
				22		Voted Charged Total	15,00,000.00 .00 15,00,000.00	37,840.00 .00 37,840.00	68,074.00 .00 68,074.00
				24		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				25		Voted Charged Total	10,00,000.00 .00 10,00,000.00	32,298.00 .00 32,298.00	90,525.00 .00 90,525.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	82,552.00	1,89,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,552.00	1,89,100.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	3,67,01,000.00	20,70,208.00	82,33,139.00	
	Charged	.00	.00	.00	
	Total	3,67,01,000.00	20,70,208.00	82,33,139.00	
Total: 05	Voted	3,67,01,000.00	20,70,208.00	82,33,139.00	
	Charged	.00	.00	.00	
	Total	3,67,01,000.00	20,70,208.00	82,33,139.00	
07 00	02	Voted	8,00,000.00	1,152.00	16,416.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,152.00	16,416.00
	04	Voted	15,00,000.00	30,641.00	30,641.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,641.00	30,641.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	16,76,953.00	73,46,104.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,76,953.00	73,46,104.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	15,00,000.00	5,264.00	5,264.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,264.00	5,264.00	
20	Voted	12,00,000.00	37,123.00	97,306.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	37,123.00	97,306.00	
21	Voted	5,00,000.00	32,868.00	51,668.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	32,868.00	51,668.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	22	Voted	10,00,000.00	24,706.00	1,01,009.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,706.00	1,01,009.00
	24	Voted	5,00,000.00	8,371.00	8,371.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,371.00	8,371.00
	25	Voted	5,00,000.00	1,39,451.00	1,99,961.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,39,451.00	1,99,961.00
	26	Voted	5,00,000.00	16,250.00	37,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,250.00	37,000.00
	27	Voted	5,00,000.00	.00	14,566.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,566.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	53,045.00	1,15,406.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,045.00	1,15,406.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	6,555.00	6,555.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,555.00	6,555.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	4,28,03,000.00	20,32,379.00	80,30,267.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	20,32,379.00	80,30,267.00
	Total: 07	Voted	4,28,03,000.00	20,32,379.00	80,30,267.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	20,32,379.00	80,30,267.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 08 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
11 00	42	Voted 13,00,00,000.00	43,02,000.00	43,02,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	43,02,000.00	43,02,000.00
	Total: 00	Voted 13,00,00,000.00	43,02,000.00	43,02,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	43,02,000.00	43,02,000.00
	Total: 11	Voted 13,00,00,000.00	43,02,000.00	43,02,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	43,02,000.00	43,02,000.00
13 00	01	Voted 1,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,000.00	.00	.00
	02	Voted 5,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,00,000.00
	03	Voted 69,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 69,00,000.00	.00	.00
	04	Voted 20,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,00,000.00

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2245 80 102 13 00	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	20,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	40	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00
	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	13,40,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	.00	1,46,00,000.00
	Total: 13	Voted	13,40,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	13,40,00,000.00	.00	1,46,00,000.00
14 00	42	Voted	1,00,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	45,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	45,00,00,000.00
	Total: 14	Voted	1,00,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	45,00,00,000.00
97 06	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 06	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 97	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	1,74,51,58,000.00	6,88,61,122.00	55,81,89,747.00
		Charged	.00	.00	.00
		Total	1,74,51,58,000.00	6,88,61,122.00	55,81,89,747.00
800 01 02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 06	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
07	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 80C	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 80	Voted 1,75,11,65,000.00	6,88,61,122.00	55,81,89,747.00
		Charged .00	.00	.00
		Total 1,75,11,65,000.00	6,88,61,122.00	55,81,89,747.00
	Total: 2245	Voted 13,33,11,65,000.00	6,88,61,122.00	2,74,41,89,747.00
		Charged .00	.00	.00
		Total 13,33,11,65,000.00	6,88,61,122.00	2,74,41,89,747.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	13,33,11,65,000.00	6,88,61,122.00	2,74,41,89,747.00
		.00	.00	.00
		13,33,11,65,000.00	6,88,61,122.00	2,74,41,89,747.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:48:28

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	1,16,25,303.00	3,22,39,830.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	1,16,25,303.00	3,22,39,830.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	61,92,275.00	1,40,75,655.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	61,92,275.00	1,40,75,655.00
	04	Voted	1,30,000.00	39,422.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	39,422.00	39,422.00
	06	Voted	1,16,00,000.00	12,81,735.00	31,22,679.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	12,81,735.00	31,22,679.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
25	Voted	1,00,000.00	2,619.00	2,619.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,619.00	2,619.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	93,576.00 .00 93,576.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	15,96,84,000.00 .00 15,96,84,000.00	1,92,34,930.00 .00 1,92,34,930.00
				4,95,73,781.00 .00 4,95,73,781.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,92,34,930.00 .00 1,92,34,930.00
				4,95,73,781.00 .00 4,95,73,781.00
	Total: 102	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,92,34,930.00 .00 1,92,34,930.00
				4,95,73,781.00 .00 4,95,73,781.00
	Total: 00	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,92,34,930.00 .00 1,92,34,930.00
				4,95,73,781.00 .00 4,95,73,781.00
	Total: 2506	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,92,34,930.00 .00 1,92,34,930.00
				4,95,73,781.00 .00 4,95,73,781.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,92,34,930.00	4,95,73,781.00
		.00	.00	.00
		16,11,86,000.00	1,92,34,930.00	4,95,73,781.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:48:44

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted	14,00,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	25,00,000.00	25,00,000.00
	Total: 03	Voted	14,00,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	25,00,000.00	25,00,000.00
07 00	53	Voted	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
	Total: 00	Voted	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
	Total: 07	Voted	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,40,000.00	1,48,40,000.00
09 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
12 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 12	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
15 00	53	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 00	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 15	Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
10	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 97	Voted	1,55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	.00	.00
	Total: 051	Voted	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
	Total: 60	Voted	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
	Total: 4059	Voted	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
Grand Total:		Voted	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00
		Charged	.00	.00	.00
		Total	2,08,50,00,000.00	1,73,40,000.00	1,73,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:49:01

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 02	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 00	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 4250	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,01,10,01,000.00	.00	.00
		.00	.00	.00
		9,01,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:49:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	4,320.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,320.00	4,320.00
Total: 00		Voted	80,00,000.00	4,320.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,320.00	4,320.00
Total: 03		Voted	80,00,000.00	4,320.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,320.00	4,320.00
Total: 102		Voted	80,00,000.00	4,320.00	4,320.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,320.00	4,320.00
Total: 01		Voted	90,00,000.00	4,320.00	4,320.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,320.00	4,320.00
02 101 03 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 03 00	42	Voted	3,00,00,000.00	1,26,886.00	1,74,332.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,26,886.00	1,74,332.00
Total: 00		Voted	3,00,00,000.00	1,26,886.00	1,74,332.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,26,886.00	1,74,332.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	1,26,886.00	1,74,332.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,26,886.00	1,74,332.00
	Total: 102	Voted 3,00,00,000.00	1,26,886.00	1,74,332.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,26,886.00	1,74,332.00
	Total: 02	Voted 3,20,00,000.00	1,26,886.00	1,74,332.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	1,26,886.00	1,74,332.00
03 001 03 00	01	Voted 1,05,00,000.00	5,57,800.00	25,74,400.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	5,57,800.00	25,74,400.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	3,45,836.00	11,32,736.00
		Charged .00	.00	.00
		Total 51,00,000.00	3,45,836.00	11,32,736.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 13,00,000.00	53,350.00	2,48,160.00
		Charged .00	.00	.00
		Total 13,00,000.00	53,350.00	2,48,160.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	53,236.00	4,30,199.00
		Charged .00	.00	.00
		Total 25,00,000.00	53,236.00	4,30,199.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 10,00,000.00	11,564.00	58,592.00
		Charged .00	.00	.00
		Total 10,00,000.00	11,564.00	58,592.00
	21	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	22	Voted 5,00,000.00	11,030.00	17,915.00
		Charged .00	.00	.00
		Total 5,00,000.00	11,030.00	17,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	88,448.00 .00 88,448.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 42,355.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,65,214.00 .00 21,65,214.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	27,100.00 .00 1,85,263.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,11,65,000.00 .00 21,11,65,000.00	33,13,578.00 .00 99,12,948.00
	Total: 03	Voted Charged Total	21,11,65,000.00 .00 21,11,65,000.00	33,13,578.00 .00 99,12,948.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	25,48,813.00 .00 1,49,03,013.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	15,75,264.00	63,13,784.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	15,75,264.00	63,13,784.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	1,99,635.00	11,84,135.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,99,635.00	11,84,135.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	96,830.00	16,23,382.00
		Charged	.00	.00	.00
		Total	90,00,000.00	96,830.00	16,23,382.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	66,399.00	2,05,902.00
		Charged	.00	.00	.00
		Total	40,00,000.00	66,399.00	2,05,902.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
22	Voted	25,00,000.00	8,291.00	94,401.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	8,291.00	94,401.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	87,590.00	6,11,154.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	87,590.00	6,11,154.00	
26	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	45,82,822.00 .00 45,82,822.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	45,82,822.00 .00 45,82,822.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	32,28,02,000.00 .00 32,28,02,000.00	78,96,400.00 .00 78,96,400.00
	Total: 03	Voted Charged Total	32,28,02,000.00 .00 32,28,02,000.00	78,96,400.00 .00 78,96,400.00
	Total: 2030	Voted Charged Total	36,38,02,000.00 .00 36,38,02,000.00	80,27,606.00 .00 80,27,606.00
Grand Total:		Voted Charged Total	36,38,02,000.00 .00 36,38,02,000.00	80,27,606.00 .00 80,27,606.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:49:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	7,74,590.00	31,23,160.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	7,74,590.00	31,23,160.00
	02	Voted	60,000.00	4,320.00	17,640.00
		Charged	.00	.00	.00
		Total	60,000.00	4,320.00	17,640.00
	03	Voted	49,00,000.00	4,80,008.00	13,72,464.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,80,008.00	13,72,464.00
	04	Voted	3,90,000.00	6,900.00	16,536.00
		Charged	.00	.00	.00
		Total	3,90,000.00	6,900.00	16,536.00
	06	Voted	13,00,000.00	94,207.00	4,02,465.00
		Charged	.00	.00	.00
		Total	13,00,000.00	94,207.00	4,02,465.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,80,706.00	7,65,401.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,80,706.00	7,65,401.00
	11	Voted	61,000.00	1,830.00	7,280.00
		Charged	.00	.00	.00
		Total	61,000.00	1,830.00	7,280.00
	20	Voted	80,000.00	1,251.00	1,251.00
		Charged	.00	.00	.00
		Total	80,000.00	1,251.00	1,251.00
21	Voted	1,85,000.00	22,700.00	22,700.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	22,700.00	22,700.00	
22	Voted	1,40,000.00	6,100.00	9,502.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	6,100.00	9,502.00	
23	Voted	8,00,000.00	66,585.00	2,66,340.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	2,66,340.00	
25	Voted	1,10,000.00	12,086.00	30,061.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	12,086.00	30,061.00	
26	Voted	1,40,000.00	.00	3,575.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	3,575.00	
27	Voted	60,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	1,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	30,578.00	72,273.00
		Charged	.00	.00	.00
		Total	2,50,000.00	30,578.00	72,273.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,16,31,000.00	16,81,861.00	61,11,648.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	16,81,861.00	61,11,648.00
	Total: 04	Voted	2,16,31,000.00	16,81,861.00	61,11,648.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	16,81,861.00	61,11,648.00
	Total: 001	Voted	2,16,31,000.00	16,81,861.00	61,11,648.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	16,81,861.00	61,11,648.00
800 05 00	67	Voted	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
	Total: 00	Voted	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
	Total: 05	Voted	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
	Total: 800	Voted	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,23,00,833.00	1,51,16,423.00
	Total: 00	Voted	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00
	Total: 2040	Voted	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00
Grand Total:		Voted	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00
		Charged	.00	.00	.00
		Total	14,16,31,000.00	1,39,82,694.00	2,12,28,071.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 13/09/2023 10:49:41

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	.00	1,41,92,900.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,41,92,900.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	.00	62,44,810.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	62,44,810.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	60,00,000.00	.00	14,99,590.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	14,99,590.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	10,84,690.00	46,04,374.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,84,690.00	46,04,374.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	46,500.00	1,52,816.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	46,500.00	1,52,816.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	1,65,967.00	1,65,967.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,65,967.00	1,65,967.00	
21	Voted	12,00,000.00	15,900.00	15,900.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	15,900.00	15,900.00	
22	Voted	20,00,000.00	1,21,764.00	4,21,255.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,21,764.00	4,21,255.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	3,38,784.00	12,60,399.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,38,784.00	12,60,399.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 001	Voted 37,18,51,000.00	28,15,306.00	3,29,41,728.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	28,15,306.00	3,29,41,728.00
101 03 00	01	Voted 47,24,00,000.00	2,75,74,897.00	15,85,81,183.00
		Charged .00	.00	.00
		Total 47,24,00,000.00	2,75,74,897.00	15,85,81,183.00
	02	Voted 24,00,000.00	2,14,298.00	4,98,752.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,14,298.00	4,98,752.00
	03	Voted 22,68,00,000.00	1,52,11,954.00	6,94,95,837.00
		Charged .00	.00	.00
		Total 22,68,00,000.00	1,52,11,954.00	6,94,95,837.00
	04	Voted 25,00,000.00	83,061.00	4,22,103.00
		Charged .00	.00	.00
		Total 25,00,000.00	83,061.00	4,22,103.00
	06	Voted 5,67,00,000.00	22,62,062.00	1,35,47,384.00
		Charged .00	.00	.00
		Total 5,67,00,000.00	22,62,062.00	1,35,47,384.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,27,66,922.00	5,89,76,229.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,27,66,922.00	5,89,76,229.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	30,808.00	60,607.00
		Charged .00	.00	.00
		Total 10,00,000.00	30,808.00	60,607.00
	11	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	3,66,127.00	24,79,988.00
		Charged	.00	.00	.00
		Total	87,60,000.00	3,66,127.00	24,79,988.00
	21	Voted	28,00,000.00	72,015.00	1,61,816.00
		Charged	.00	.00	.00
		Total	28,00,000.00	72,015.00	1,61,816.00
	22	Voted	75,00,000.00	4,15,626.00	25,14,511.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,15,626.00	25,14,511.00
	23	Voted	26,95,000.00	6,08,175.00	8,57,316.00
		Charged	.00	.00	.00
		Total	26,95,000.00	6,08,175.00	8,57,316.00
	24	Voted	20,00,000.00	13,999.00	72,508.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,999.00	72,508.00
	25	Voted	90,00,000.00	7,32,040.00	28,23,965.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,32,040.00	28,23,965.00
	26	Voted	80,00,000.00	4,49,053.00	7,91,382.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,49,053.00	7,91,382.00
	27	Voted	1,94,21,000.00	2,66,869.00	53,87,939.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	2,66,869.00	53,87,939.00
	29	Voted	2,00,00,000.00	12,18,445.00	59,64,263.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,18,445.00	59,64,263.00
	40	Voted	15,00,000.00	.00	49,324.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	49,324.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	40,00,000.00	10,310.00	2,58,255.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,310.00	2,58,255.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00
Total: 03		Voted	1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00
		Charged	.00	.00	.00
		Total	1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00
		Charged .00	.00	.00
		Total 1,03,65,11,000.00	6,22,96,661.00	32,29,43,362.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 02	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 800	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 00	Voted 1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00
		Charged .00	.00	.00
		Total 1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00
	Total: 2043	Voted 1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00
		Charged .00	.00	.00
		Total 1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00
Grand Total:	Voted	1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00
	Charged	.00	.00	.00
	Total	1,48,84,62,000.00	6,51,11,967.00	35,58,85,090.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 13/09/2023 10:49:51

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	8,31,400.00	33,53,400.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,31,400.00	33,53,400.00
	02	Voted	3,50,000.00	2,897.00	11,366.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,897.00	11,366.00
	03	Voted	56,00,000.00	5,13,188.00	14,71,548.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,13,188.00	14,71,548.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	14,00,000.00	69,050.00	2,80,170.00
		Charged	.00	.00	.00
		Total	14,00,000.00	69,050.00	2,80,170.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	34,00,000.00	2,12,117.00	7,47,695.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,12,117.00	7,47,695.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
20	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
21	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
22	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
23	Voted	10,00,000.00	25,044.00	1,00,176.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	25,044.00	1,00,176.00	
24	Voted	1,50,000.00	11,467.00	11,467.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	11,467.00	11,467.00	
25	Voted	3,90,000.00	11,449.00	27,304.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	11,449.00	27,304.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	27	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 3,200.00
	29	Voted Charged Total	6,50,000.00 .00 6,50,000.00	3,500.00 .00 28,025.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00
	Total: 03	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00
	Total: 103	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00
	Total: 00	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00
	Total: 2045	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00
	Grand Total:	Voted Charged Total	2,70,25,000.00 .00 2,70,25,000.00	16,80,112.00 .00 60,34,351.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:50:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	17,76,300.00	67,64,500.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	17,76,300.00	67,64,500.00
	02	Voted	2,00,000.00	3,200.00	35,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,200.00	35,700.00
	03	Voted	93,00,000.00	9,56,914.00	29,56,782.00
		Charged	.00	.00	.00
		Total	93,00,000.00	9,56,914.00	29,56,782.00
	04	Voted	1,50,000.00	.00	24,416.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,416.00
	06	Voted	24,00,000.00	1,38,070.00	5,17,530.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,38,070.00	5,17,530.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	1,80,180.00	8,00,160.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,80,180.00	8,00,160.00
	11	Voted	18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	.00
	20	Voted	3,00,000.00	9,550.00	9,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,550.00	9,550.00
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	17,177.00	38,104.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	17,177.00	38,104.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	.00	6,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	6,000.00	
25	Voted	3,00,000.00	9,580.00	38,834.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,580.00	38,834.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	4,885.00	5,785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,885.00	5,785.00
	29	Voted	11,00,000.00	32,666.00	50,028.00
		Charged	.00	.00	.00
		Total	11,00,000.00	32,666.00	50,028.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	31,28,522.00	1,12,47,389.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	31,28,522.00	1,12,47,389.00
Total: 03	Voted	3,83,63,000.00	31,28,522.00	1,12,47,389.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	31,28,522.00	1,12,47,389.00	
Total: 103	Voted	3,83,63,000.00	31,28,522.00	1,12,47,389.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	31,28,522.00	1,12,47,389.00	
800 03 00	01	Voted	60,00,000.00	2,28,900.00	10,64,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,28,900.00	10,64,800.00
	02	Voted	1,00,000.00	4,500.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	18,000.00
	03	Voted	29,00,000.00	1,41,918.00	4,59,560.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,41,918.00	4,59,560.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	8,00,000.00	23,320.00	1,05,800.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,320.00	1,05,800.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	1,79,080.00	8,60,657.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,79,080.00	8,60,657.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	.00	12,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,768.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	37,980.00	45,698.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,980.00	45,698.00
	23	Voted	12,00,000.00	17,573.00	2,23,145.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,573.00	2,23,145.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	54,088.00	63,828.00
		Charged	.00	.00	.00
		Total	2,00,000.00	54,088.00	63,828.00
	26	Voted	2,50,000.00	13,092.00	16,042.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,092.00	16,042.00
	27	Voted	3,00,000.00	53,000.00	65,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,000.00	65,300.00
	29	Voted	3,50,000.00	15,902.00	78,227.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,902.00	78,227.00
	30	Voted	50,000.00	19,955.00	19,955.00
		Charged	.00	.00	.00
		Total	50,000.00	19,955.00	19,955.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,62,39,000.00	7,89,308.00	30,33,780.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	7,89,308.00	30,33,780.00
Total: 03		Voted	1,62,39,000.00	7,89,308.00	30,33,780.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	7,89,308.00	30,33,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	7,89,308.00	30,33,780.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	7,89,308.00	30,33,780.00
	Total: 00 Voted	5,46,02,000.00	39,17,830.00	1,42,81,169.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	39,17,830.00	1,42,81,169.00
Total: 2047	Voted	5,46,02,000.00	39,17,830.00	1,42,81,169.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	39,17,830.00	1,42,81,169.00
Grand Total:	Voted	5,46,02,000.00	39,17,830.00	1,42,81,169.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	39,17,830.00	1,42,81,169.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:50:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66			
	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
04 00	66			
	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:50:28

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	23,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	.00
			Total	98,40,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	.00
			Total	97,00,00,000.00	.00	.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	23,50,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	41,25,00,002.00
			Total	82,50,00,000.00	.00	41,25,00,002.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
			Total	52,58,50,000.00	26,29,25,001.00	26,29,25,001.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	.00
			Total	40,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	.00
			Total	20,12,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	26,29,25,001.00	67,54,25,003.00
		Total 1,95,61,00,000.00	26,29,25,001.00	67,54,25,003.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	31,05,00,000.00
		Total 62,10,00,000.00	.00	31,05,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	.00
		Total 41,45,00,000.00	.00	.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	.00
		Total 40,80,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	9,97,50,000.00
		Total 19,95,00,000.00	.00	9,97,50,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	24,57,00,003.00
		Total 32,76,00,000.00	.00	24,57,00,003.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	.00
		Total 43,25,00,000.00	.00	.00
	10	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	11	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	.00
		Total 42,65,00,000.00	.00	.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,19,00,000.00	.00	65,59,50,003.00
		Total 3,67,19,00,000.00	.00	65,59,50,003.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	11,57,10,000.00
		Total 23,14,20,000.00	.00	11,57,10,000.00
	03	62 Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	20,15,00,000.00
		Total 40,30,00,000.00	.00	20,15,00,000.00
	04	62 Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	.00
		Total 73,90,00,000.00	.00	.00
	05	62 Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	17,95,00,000.00
		Total 17,95,00,000.00	.00	17,95,00,000.00
	06			

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	18,12,50,000.00
		Total 36,25,00,000.00	.00	18,12,50,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	40,60,18,920.00
		Total 74,20,00,000.00	.00	40,60,18,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	40,60,18,920.00
		Total 74,20,00,000.00	.00	40,60,18,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	9,06,10,000.00
		Total 18,12,20,000.00	.00	9,06,10,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total 28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
		Total 28,72,00,000.00	14,36,00,000.00	14,36,00,000.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	.00
		Total 59,47,50,000.00	.00	.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	14,36,00,000.00	1,31,81,88,920.00
		Total 4,07,95,90,000.00	14,36,00,000.00	1,31,81,88,920.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	26,56,50,000.00
		Total 15,18,00,000.00	.00	26,56,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
Total: 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	18,02,50,001.00
		Total 36,05,00,000.00	.00	18,02,50,001.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	10,83,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
Total: 04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	.00
		Total 21,87,00,000.00	.00	.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
Total: 05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	.00
		Total 29,40,00,000.00	.00	.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	.00
		Total 37,00,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	18,85,00,000.00
		Total 37,70,00,000.00	.00	18,85,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	11,47,50,002.00
		Total 22,95,00,000.00	.00	11,47,50,002.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	21,11,40,912.00
		Total 23,01,00,000.00	.00	21,11,40,912.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	21,11,40,912.00
		Total 23,01,00,000.00	.00	21,11,40,912.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	7,77,00,001.00
		Total 15,54,00,000.00	.00	7,77,00,001.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	8,08,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	8,79,81,080.00
		Total 24,60,00,000.00	.00	8,79,81,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	8,79,81,080.00
		Total 24,60,00,000.00	.00	8,79,81,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	.00
		Total 40,25,00,000.00	.00	.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	.00
		Total 33,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	.00
			Total	33,68,00,000.00	.00	.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	12,43,50,000.00
			Total	16,58,00,000.00	.00	12,43,50,000.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	.00
			Total	29,30,40,000.00	.00	.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	18,91,00,000.00	1,43,94,21,996.00
			Total	5,14,89,40,000.00	18,91,00,000.00	1,43,94,21,996.00
29 02		62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	19,50,00,000.00
			Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	12,58,50,001.00
			Total	25,17,00,000.00	.00	12,58,50,001.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	8,40,00,000.00
		Total 16,80,00,000.00	.00	8,40,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total 25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
		Total 25,59,00,000.00	12,79,50,000.00	12,79,50,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total 42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
		Total 42,90,00,000.00	21,45,00,000.00	21,45,00,000.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
Total: 09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
		Total 21,15,00,000.00	10,57,50,000.00	10,57,50,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
Total: 11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	.00
		Total 16,98,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	.00
		Total 25,83,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 13	Total: 13	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	.00
		Total 21,85,00,000.00	.00	.00
14	62	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
	Total: 14	Voted .00	.00	.00
		Charged 26,28,00,000.00	.00	.00
		Total 26,28,00,000.00	.00	.00
15	62	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 21,75,00,000.00	.00	10,87,50,000.00
		Total 21,75,00,000.00	.00	10,87,50,000.00
16	62	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
	Total: 16	Voted .00	.00	.00
		Charged 21,40,00,000.00	.00	10,70,00,000.00
		Total 21,40,00,000.00	.00	10,70,00,000.00
17	62	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	14,72,09,091.00
		Total 25,65,00,000.00	.00	14,72,09,091.00
	Total: 17	Voted .00	.00	.00
		Charged 25,65,00,000.00	.00	14,72,09,091.00
		Total 25,65,00,000.00	.00	14,72,09,091.00
18	62	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00
	Total: 18	Voted .00	.00	.00
		Charged 25,14,00,000.00	.00	12,57,00,000.00
		Total 25,14,00,000.00	.00	12,57,00,000.00
19	62	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	12,28,50,000.00
		Total 24,57,00,000.00	.00	12,28,50,000.00
	Total: 19	Voted .00	.00	.00
		Charged 24,57,00,000.00	.00	12,28,50,000.00
		Total 24,57,00,000.00	.00	12,28,50,000.00
20	62	Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
	Total: 20	Voted .00	.00	.00
		Charged 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00
		Total 16,46,00,000.00	8,23,00,000.00	8,23,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 8,32,00,000.00 8,32,00,000.00	.00 8,32,00,000.00 8,32,00,000.00
	Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 8,32,00,000.00 8,32,00,000.00	.00 8,32,00,000.00 8,32,00,000.00	
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 .00 .00	
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 29	Voted Charged Total	.00 5,28,94,50,000.00 5,28,94,50,000.00	.00 61,37,00,000.00 61,37,00,000.00	.00 1,63,00,59,092.00 1,63,00,59,092.00	
30 02	02	62	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 20,47,50,001.00 20,47,50,001.00
	Total: 02	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 20,47,50,001.00 20,47,50,001.00	
	03	62	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 8,62,50,000.00 8,62,50,000.00	.00 8,62,50,000.00 8,62,50,000.00
	Total: 03	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 8,62,50,000.00 8,62,50,000.00	.00 8,62,50,000.00 8,62,50,000.00	
	04	62	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 8,92,50,000.00 8,92,50,000.00	.00 8,92,50,000.00 8,92,50,000.00
	Total: 04	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 8,92,50,000.00 8,92,50,000.00	.00 8,92,50,000.00 8,92,50,000.00	
	05	62	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 .00 .00	.00 .00 .00	
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
Total: 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	.00
		Total 21,57,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
Total: 07	62	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	17,92,50,001.00
		Total 35,85,00,000.00	.00	17,92,50,001.00
08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	9,11,25,000.00
		Total 18,22,50,000.00	.00	9,11,25,000.00
09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
Total: 09	62	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	.00
		Total 17,77,50,000.00	.00	.00
10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	.00
		Total 17,60,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	.00
		Total 17,25,00,000.00	.00	.00
Total: 11	62	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	.00
		Total 17,25,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
Total: 12	62	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
13	62	Voted .00	.00	.00
		Charged 34,40,00,000.00	.00	.00
		Total 34,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 30	13	Total: 13	Voted .00	.00	.00
			Charged 34,40,00,000.00	.00	.00
			Total 34,40,00,000.00	.00	.00
	14	62	Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	.00
			Total 35,50,00,000.00	.00	.00
	Total: 14		Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	.00
			Total 35,50,00,000.00	.00	.00
	15	62	Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	.00
			Total 18,62,50,000.00	.00	.00
	Total: 15		Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	.00
			Total 18,62,50,000.00	.00	.00
	16	62	Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	.00
			Total 18,37,50,000.00	.00	.00
	Total: 16		Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	.00
			Total 18,37,50,000.00	.00	.00
	Total: 30		Voted .00	.00	.00
			Charged 3,70,67,00,000.00	17,55,00,000.00	65,06,25,002.00
			Total 3,70,67,00,000.00	17,55,00,000.00	65,06,25,002.00
31 03	62	Voted .00	.00	.00	.00
			Charged 78,50,00,000.00	.00	39,25,00,000.00
			Total 78,50,00,000.00	.00	39,25,00,000.00
	Total: 03		Voted .00	.00	.00
			Charged 78,50,00,000.00	.00	39,25,00,000.00
			Total 78,50,00,000.00	.00	39,25,00,000.00
	04	62	Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	.00
			Total 32,15,00,000.00	.00	.00
	Total: 04		Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	.00
			Total 32,15,00,000.00	.00	.00
	05	62	Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	.00
			Total 33,35,00,000.00	.00	.00
	Total: 05		Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	.00
			Total 33,35,00,000.00	.00	.00
	06	62	Voted .00	.00	.00
			Charged 34,50,00,000.00	.00	.00
			Total 34,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	16,55,00,000.00
		Total 33,10,00,000.00	.00	16,55,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	22,54,00,000.00
		Total 45,08,00,000.00	.00	22,54,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total 33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
		Total 33,00,00,000.00	16,50,00,000.00	16,50,00,000.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	.00
		Total 68,40,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	16,50,00,000.00	94,84,00,000.00
		Total 4,26,08,00,000.00	16,50,00,000.00	94,84,00,000.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	24,29,00,000.00
		Total 48,58,00,000.00	.00	24,29,00,000.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	17,50,00,000.00	17,50,00,000.00
		Total 35,00,00,000.00	17,50,00,000.00	17,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted	.00	.00	.00	
		Charged	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00	
		Total	35,00,00,000.00	17,50,00,000.00	17,50,00,000.00	
	05	62	Voted	.00	.00	
			Charged	35,25,00,000.00	.00	
			Total	35,25,00,000.00	17,62,50,002.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	35,25,00,000.00	.00	17,62,50,002.00	
		Total	35,25,00,000.00	.00	17,62,50,002.00	
	06	62	Voted	.00	.00	
			Charged	36,25,00,000.00	18,12,50,003.00	
			Total	36,25,00,000.00	18,12,50,003.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00	
		Total	36,25,00,000.00	18,12,50,003.00	18,12,50,003.00	
	07	62	Voted	.00	.00	
			Charged	73,40,00,000.00	.00	
			Total	73,40,00,000.00	.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	73,40,00,000.00	.00	.00	
		Total	73,40,00,000.00	.00	.00	
	Total: 32	Voted	.00	.00	.00	
		Charged	2,28,48,00,000.00	35,62,50,003.00	77,54,00,005.00	
		Total	2,28,48,00,000.00	35,62,50,003.00	77,54,00,005.00	
33 02	62	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	03	62	Voted	.00	.00	
			Charged	39,25,00,000.00	.00	
			Total	39,25,00,000.00	19,62,50,002.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	39,25,00,000.00	.00	19,62,50,002.00	
		Total	39,25,00,000.00	.00	19,62,50,002.00	
	04	62	Voted	.00	.00	
			Charged	38,10,00,000.00	19,05,00,000.00	
			Total	38,10,00,000.00	19,05,00,000.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00	
		Total	38,10,00,000.00	19,05,00,000.00	19,05,00,000.00	
	05	62	Voted	.00	.00	
			Charged	57,52,50,000.00	.00	
			Total	57,52,50,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	.00	.00
		Total 57,52,50,000.00	.00	.00
	06	62		
		Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	.00
		Total 58,05,00,000.00	.00	.00
	Total: 33	Voted .00	.00	.00
		Charged 4,42,92,50,000.00	19,05,00,000.00	38,67,50,002.00
		Total 4,42,92,50,000.00	19,05,00,000.00	38,67,50,002.00
	34	02		
		62		
		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 34	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 40,25,15,30,000.00	2,33,15,75,004.00	8,71,52,20,023.00
		Total 40,25,15,30,000.00	2,33,15,75,004.00	8,71,52,20,023.00
115 02 00	62			
		Voted .00	.00	.00
		Charged 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
		Total 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
		Total 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
		Total 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
		Total 40,00,00,000.00	1,15,18,370.29	1,43,46,023.85
123 03 00	62			
		Voted .00	.00	.00
		Charged 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
		Total 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
		Total 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
		Total 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
		Total 7,00,00,00,000.00	23,91,57,100.00	1,23,85,69,500.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	.00	.00
		Total 35,00,00,000.00	.00	.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	32,46,30,419.00
		Total 2,50,00,00,000.00	.00	32,46,30,419.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	.00	32,46,30,419.00
		Total 2,92,02,00,000.00	.00	32,46,30,419.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
		Total 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
		Total 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
		Total 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
	Total: 30E	Voted .00	.00	.00
		Charged 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
		Total 16,00,00,000.00	5,29,93,888.50	5,41,87,503.42
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	2,63,52,44,362.79	10,34,69,53,469.27
		Total 50,73,17,30,000.00	2,63,52,44,362.79	10,34,69,53,469.27
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	62	Voted .00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	Total: 02	Voted .00	.00	.00
			Charged 1,50,00,00,000.00	.00
			Total 1,50,00,00,000.00	.00
	03	62	Voted .00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 1,000.00	.00
			Total 1,000.00	.00
	04	62	Voted .00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	Total: 04	Voted .00	.00	.00
			Charged 3,50,00,000.00	.00
			Total 3,50,00,000.00	.00
	05	62	Voted .00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 05	Voted .00	.00	.00
			Charged 6,00,00,000.00	.00
			Total 6,00,00,000.00	.00
	Total: 03	Voted .00	.00	.00
			Charged 7,59,50,01,000.00	.00
			Total 7,59,50,01,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 7,67,50,03,000.00	.00	.00
		Total 7,67,50,03,000.00	.00	.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2049 04 101 03 00 62			
Voted	.00	.00	.00
Charged	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total: 00			
Voted	.00	.00	.00
Charged	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total: 03			
Voted	.00	.00	.00
Charged	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total: 101			
Voted	.00	.00	.00
Charged	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total: 04			
Voted	.00	.00	.00
Charged	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
Total	75,00,00,000.00	7,59,16,050.00	15,18,32,100.00
05 105 02 00 62			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 105			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 05			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
60 101 03 00 62			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	75,00,00,000.00	.00	.00
Total	75,00,00,000.00	.00	.00

701 03 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 03 00	62	Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
	Total: 00	Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
	Total: 03	Voted .00	.00	.00
		Charged 50,00,000.00	.00	3,26,946.00
		Total 50,00,000.00	.00	3,26,946.00
04 00	62	Voted .00	.00	.00
		Charged 75,000.00	1,58,378.00	1,58,378.00
		Total 75,000.00	1,58,378.00	1,58,378.00
	Total: 00	Voted .00	.00	.00
		Charged 75,000.00	1,58,378.00	1,58,378.00
		Total 75,000.00	1,58,378.00	1,58,378.00
	Total: 04	Voted .00	.00	.00
		Charged 75,000.00	1,58,378.00	1,58,378.00
		Total 75,000.00	1,58,378.00	1,58,378.00
05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 08 00	62			
	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
Total: 08	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	1,16,39,00,000.00	1,16,39,00,000.00
Total: 701	Voted	.00	.00	.00
	Charged	1,70,72,76,000.00	1,16,40,58,378.00	1,16,43,85,324.00
	Total	1,70,72,76,000.00	1,16,40,58,378.00	1,16,43,85,324.00
Total: 60	Voted	.00	.00	.00
	Charged	2,45,72,76,000.00	1,16,40,58,378.00	1,16,43,85,324.00
	Total	2,45,72,76,000.00	1,16,40,58,378.00	1,16,43,85,324.00
Total: 2049	Voted	.00	.00	.00
	Charged	61,61,40,10,000.00	3,87,52,18,790.79	11,66,31,70,893.27
	Total	61,61,40,10,000.00	3,87,52,18,790.79	11,66,31,70,893.27
Grand Total:	Voted	.00	.00	.00
	Charged	61,61,40,10,000.00	3,87,52,18,790.79	11,66,31,70,893.27
	Total	61,61,40,10,000.00	3,87,52,18,790.79	11,66,31,70,893.27

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:50:39

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	16,09,78,586.00	41,20,48,768.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	16,09,78,586.00	41,20,48,768.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	8,36,12,486.00	17,61,70,786.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	8,36,12,486.00	17,61,70,786.00
	04	Voted	70,00,000.00	3,05,097.00	14,45,880.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,05,097.00	14,45,880.00
	06	Voted	12,43,00,000.00	1,76,01,418.00	4,43,48,023.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	1,76,01,418.00	4,43,48,023.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,34,63,322.00	5,36,07,302.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,34,63,322.00	5,36,07,302.00
	09	Voted	30,00,000.00	1,14,564.00	9,43,563.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,14,564.00	9,43,563.00
	10	Voted	15,00,000.00	15,00,000.00	15,00,000.00
	Charged	.00	.00	.00	
	Total	15,00,000.00	15,00,000.00	15,00,000.00	
11	Voted	2,00,00,000.00	19,83,339.00	78,05,244.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	19,83,339.00	78,05,244.00	
20	Voted	1,60,00,000.00	4,73,244.00	29,62,762.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	4,73,244.00	29,62,762.00	
21	Voted	1,30,00,000.00	8,76,787.00	13,91,439.00	
	Charged	.00	.00	.00	
	Total	1,30,00,000.00	8,76,787.00	13,91,439.00	
22	Voted	1,50,00,000.00	11,00,508.00	24,36,237.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	11,00,508.00	24,36,237.00	
23	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
25	Voted	3,00,00,000.00	20,88,344.00	46,75,445.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	20,88,344.00	46,75,445.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	2,00,00,000.00	.00	2,32,962.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,32,962.00
	27	Voted	1,75,00,000.00	71,790.00	14,37,608.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	71,790.00	14,37,608.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	29,601.00	43,146.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,601.00	43,146.00
	30	Voted	62,00,000.00	.00	9,08,217.00
		Charged	.00	.00	.00
		Total	62,00,000.00	.00	9,08,217.00
	40	Voted	50,00,000.00	46,65,475.00	46,65,475.00
		Charged	.00	.00	.00
		Total	50,00,000.00	46,65,475.00	46,65,475.00
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,02,82,00,000.00	28,88,64,561.00	71,66,22,857.00
		Charged	.00	.00	.00
		Total	2,02,82,00,000.00	28,88,64,561.00	71,66,22,857.00
	Total: 03	Voted	2,02,82,00,000.00	28,88,64,561.00	71,66,22,857.00
		Charged	.00	.00	.00
		Total	2,02,82,00,000.00	28,88,64,561.00	71,66,22,857.00
04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
05 00	01	Voted	70,00,000.00	4,93,500.00	29,67,231.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,93,500.00	29,67,231.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	2,07,270.00	12,12,814.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,07,270.00	12,12,814.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	1,30,914.00	6,50,158.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,30,914.00	6,50,158.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,841.00	5,68,547.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,841.00	5,68,547.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	1,300.00	53,208.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,300.00	53,208.00
	20	Voted	2,20,000.00	27,144.00	27,144.00
		Charged	.00	.00	.00
		Total	2,20,000.00	27,144.00	27,144.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	25,439.00	84,661.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	25,439.00	84,661.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	14,00,000.00	1,12,426.00	3,39,354.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	1,12,426.00	3,39,354.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	2,50,000.00	.00	91,623.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	91,623.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	88,479.00	1,74,595.00
		Charged	.00	.00	.00
		Total	7,00,000.00	88,479.00	1,74,595.00
	30	Voted	1,00,000.00	.00	2,763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,763.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	2,08,81,000.00	12,20,313.00	61,72,098.00	
	Charged	.00	.00	.00	
	Total	2,08,81,000.00	12,20,313.00	61,72,098.00	
Total: 05	Voted	2,08,81,000.00	12,20,313.00	61,72,098.00	
	Charged	.00	.00	.00	
	Total	2,08,81,000.00	12,20,313.00	61,72,098.00	
08 00	42	Voted	40,00,000.00	12,06,000.00	12,06,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,06,000.00	12,06,000.00
Total: 00	Voted	40,00,000.00	12,06,000.00	12,06,000.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	12,06,000.00	12,06,000.00	
Total: 08	Voted	40,00,000.00	12,06,000.00	12,06,000.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	12,06,000.00	12,06,000.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,200.00	1,39,080.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,04,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	42,04,000.00	34,200.00	1,39,080.00
	Total: 11	Voted	42,04,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	42,04,000.00	34,200.00	1,39,080.00
12 00	01	Voted	39,00,000.00	1,72,500.00	7,21,204.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,72,500.00	7,21,204.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	1,06,950.00	3,15,457.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,06,950.00	3,15,457.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	15,575.00	63,937.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,575.00	63,937.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	1,68,281.00	7,40,525.00
		Charged	.00	.00	.00
		Total	25,75,000.00	1,68,281.00	7,40,525.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	5,143.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	5,143.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	4,63,306.00	18,46,266.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,63,306.00	18,46,266.00
	Total: 12	Voted	97,95,000.00	4,63,306.00	18,46,266.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,63,306.00	18,46,266.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
14 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 19	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
20 00	42	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 00	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
	Total: 20	Voted 7,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	.00
21 00	42	Voted 30,00,00,000.00	.00	9,84,79,984.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	9,84,79,984.00
	Total: 00	Voted 30,00,00,000.00	.00	9,84,79,984.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	9,84,79,984.00
	Total: 21	Voted 30,00,00,000.00	.00	9,84,79,984.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	9,84,79,984.00
22 00	42	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,37,23,30,000.00	29,17,88,380.00	82,44,66,285.00
		Charged .00	.00	.00
		Total 2,37,23,30,000.00	29,17,88,380.00	82,44,66,285.00
091 03 01	51	Voted 10,00,00,000.00	2,87,10,000.00	2,87,10,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,87,10,000.00	2,87,10,000.00
	Total: 01	Voted 10,00,00,000.00	2,87,10,000.00	2,87,10,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,87,10,000.00	2,87,10,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 12,00,00,000.00	1,05,40,457.00	2,96,53,932.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	1,05,40,457.00	2,96,53,932.00
	03	Voted 6,00,00,000.00	55,58,897.00	1,28,81,538.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	55,58,897.00	1,28,81,538.00
	04	Voted 16,00,000.00	60,410.00	5,83,810.00
		Charged .00	.00	.00
		Total 16,00,000.00	60,410.00	5,83,810.00
	06	Voted 1,60,00,000.00	14,07,731.00	38,29,789.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	14,07,731.00	38,29,789.00
	08	Voted 16,00,00,000.00	1,58,27,642.00	5,49,41,948.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	1,58,27,642.00	5,49,41,948.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	10,000.00	3,08,650.00
		Charged .00	.00	.00
		Total 36,50,000.00	10,000.00	3,08,650.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	14,035.00	70,646.00
		Charged	.00	.00	.00
		Total	12,00,000.00	14,035.00	70,646.00
	21	Voted	26,50,000.00	.00	23,742.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	23,742.00
	22	Voted	1,20,00,000.00	5,42,774.00	60,66,576.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,42,774.00	60,66,576.00
	23	Voted	25,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,52,353.00
	24	Voted	1,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	.00
	25	Voted	9,01,00,000.00	9,09,958.00	2,53,16,931.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	9,09,958.00	2,53,16,931.00
	26	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
27	Voted	1,00,40,000.00	5,08,507.00	12,99,931.00	
	Charged	.00	.00	.00	
	Total	1,00,40,000.00	5,08,507.00	12,99,931.00	
28	Voted	2,10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	.00	.00	
29	Voted	13,00,00,000.00	33,02,106.00	5,66,78,196.00	
	Charged	.00	.00	.00	
	Total	13,00,00,000.00	33,02,106.00	5,66,78,196.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	13,00,00,000.00	1,05,27,000.00	6,89,77,000.00	
	Charged	.00	.00	.00	
	Total	13,00,00,000.00	1,05,27,000.00	6,89,77,000.00	
42	Voted	5,00,00,000.00	.00	1,73,92,556.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	1,73,92,556.00	
44	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	14,00,00,000.00	56,30,000.00	5,18,39,000.00	
	Charged	.00	.00	.00	
	Total	14,00,00,000.00	56,30,000.00	5,18,39,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	95,97,75,000.00	5,48,39,517.00	33,06,16,598.00
		Charged	.00	.00	.00
		Total	95,97,75,000.00	5,48,39,517.00	33,06,16,598.00
	Total: 03	Voted	1,06,97,75,000.00	8,35,49,517.00	35,93,26,598.00
		Charged	.00	.00	.00
		Total	1,06,97,75,000.00	8,35,49,517.00	35,93,26,598.00
04 00	01	Voted	70,00,000.00	4,06,900.00	16,27,600.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,06,900.00	16,27,600.00
	03	Voted	34,00,000.00	2,52,278.00	7,16,144.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,52,278.00	7,16,144.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	17,250.00	69,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,250.00	69,000.00
	08	Voted	25,00,000.00	1,15,967.00	16,71,088.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,15,967.00	16,71,088.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	1,20,923.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,20,923.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	20,00,000.00	.00	2,07,883.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,07,883.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	12,151.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,151.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	26	Voted	5,00,000.00	.00	18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,320.00
	27	Voted	50,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	9,092.00	1,60,244.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,092.00	1,60,244.00
	Total: 00	Voted	2,29,01,000.00	8,01,487.00	61,03,353.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	8,01,487.00	61,03,353.00
Total: 04	Voted	2,29,01,000.00	8,01,487.00	61,03,353.00	
	Charged	.00	.00	.00	
	Total	2,29,01,000.00	8,01,487.00	61,03,353.00	
05 00	01	Voted	29,00,000.00	.00	4,56,740.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	4,56,740.00
	03	Voted	14,00,000.00	.00	1,72,900.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	1,72,900.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,00,000.00	.00	31,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	31,620.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 00	Voted	47,75,000.00	.00	6,61,260.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	.00	6,61,260.00	
Total: 05	Voted	47,75,000.00	.00	6,61,260.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	.00	6,61,260.00	
07 00	01	Voted	32,00,000.00	2,11,580.00	8,46,320.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,11,580.00	8,46,320.00
	03	Voted	16,00,000.00	1,31,068.00	3,72,064.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,31,068.00	3,72,064.00

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2052 00 091 07 00	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,830.00 .00 20,830.00	83,320.00 .00 83,320.00
	09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	31,000.00 .00 31,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	17,000.00 .00 17,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,63,478.00 .00 3,63,478.00	13,01,704.00 .00 13,01,704.00
	Total: 07	Voted Charged Total	52,50,000.00 .00 52,50,000.00	3,63,478.00 .00 3,63,478.00	13,01,704.00 .00 13,01,704.00
09 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	12,00,000.00 .00 12,00,000.00	68,411.00 .00 68,411.00	2,63,293.00 .00 2,63,293.00
	20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,10,000.00 .00 19,10,000.00	68,411.00 .00 68,411.00	2,63,293.00 .00 2,63,293.00
	Total: 09	Voted Charged Total	19,10,000.00 .00 19,10,000.00	68,411.00 .00 68,411.00	2,63,293.00 .00 2,63,293.00
10 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	7,04,100.00 .00 7,04,100.00	18,77,613.00 .00 18,77,613.00
	02	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	27,00,000.00	3,64,926.00	8,10,861.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,64,926.00	8,10,861.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	33,100.00	98,005.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,100.00	98,005.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	4,44,000.00	58,396.00	1,63,276.00
		Charged	.00	.00	.00
		Total	4,44,000.00	58,396.00	1,63,276.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	7,689.00	25,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,689.00	25,559.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	12,484.00	30,007.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,484.00	30,007.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	40,355.00 .00 40,355.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,08,21,000.00 .00 1,08,21,000.00	12,21,050.00 .00 12,21,050.00
	Total: 10	Voted Charged Total	1,08,21,000.00 .00 1,08,21,000.00	12,21,050.00 .00 12,21,050.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	.00 .00 .00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	34,200.00 .00 34,200.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25,00,000.00	.00	12,74,011.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	12,74,011.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,02,30,000.00	34,200.00	30,75,446.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	34,200.00	30,75,446.00
Total: 12	Voted	1,02,30,000.00	34,200.00	30,75,446.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	34,200.00	30,75,446.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,25,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	5,00,000.00
	03	Voted	12,00,000.00	77,500.00	2,20,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,500.00	2,20,000.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,24,338.00 .00 2,24,338.00	6,09,334.00 .00 6,09,334.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	1,416.00 .00 1,416.00	21,881.00 .00 21,881.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,900.00 .00 1,900.00	1,900.00 .00 1,900.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,550.00 .00 1,550.00	2,450.00 .00 2,450.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	5,500.00 .00 5,500.00	8,160.00 .00 8,160.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,780.00 .00 24,780.00	24,780.00 .00 24,780.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	85,70,000.00 .00 85,70,000.00	4,61,984.00 .00 4,61,984.00	13,88,505.00 .00 13,88,505.00
	Total: 15	Voted Charged Total	85,70,000.00 .00 85,70,000.00	4,61,984.00 .00 4,61,984.00	13,88,505.00 .00 13,88,505.00
16 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,090.00 .00 43,090.00	1,72,360.00 .00 1,72,360.00
	27	Voted Charged Total	6,67,000.00 .00 6,67,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,090.00 .00 43,090.00	1,72,360.00 .00 1,72,360.00
	Total: 16	Voted Charged Total	12,67,000.00 .00 12,67,000.00	43,090.00 .00 43,090.00	1,72,360.00 .00 1,72,360.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,23,64,99,000.00	8,65,43,217.00	37,53,57,253.00
		Charged	.00	.00	.00
		Total	1,23,64,99,000.00	8,65,43,217.00	37,53,57,253.00
092 02 00	42	Voted	1,00,00,000.00	4,79,077.00	4,79,077.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,79,077.00	4,79,077.00
Total: 00		Voted	1,00,00,000.00	4,79,077.00	4,79,077.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,79,077.00	4,79,077.00
Total: 02		Voted	1,00,00,000.00	4,79,077.00	4,79,077.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,79,077.00	4,79,077.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	4,00,00,000.00	9,35,131.00	13,95,804.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	4,00,00,000.00	9,35,131.00	13,95,804.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	4,00,00,000.00	9,35,131.00	13,95,804.00
Total: 092		Voted	1,00,00,000.00	4,79,077.00	4,79,077.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	5,00,00,000.00	14,14,208.00	18,74,881.00
Total: 00		Voted	3,61,88,29,000.00	37,88,10,674.00	1,20,03,02,615.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	3,65,88,29,000.00	37,97,45,805.00	1,20,16,98,419.00
Total: 2052		Voted	3,61,88,29,000.00	37,88,10,674.00	1,20,03,02,615.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	3,65,88,29,000.00	37,97,45,805.00	1,20,16,98,419.00
Grand Total:		Voted	3,61,88,29,000.00	37,88,10,674.00	1,20,03,02,615.00
		Charged	4,00,00,000.00	9,35,131.00	13,95,804.00
		Total	3,65,88,29,000.00	37,97,45,805.00	1,20,16,98,419.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 13/09/2023 10:50:53

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	43,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	.00	.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	.00
	Total: 02	Voted	1,84,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	.00
03 00	01	Voted	2,85,00,000.00	26,20,635.00	1,13,81,635.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	26,20,635.00	1,13,81,635.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	10,79,122.00	49,23,464.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	10,79,122.00	49,23,464.00
	04	Voted	4,50,000.00	60,333.00	65,424.00
		Charged	.00	.00	.00
		Total	4,50,000.00	60,333.00	65,424.00
	06	Voted	35,00,000.00	2,38,908.00	10,75,133.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,38,908.00	10,75,133.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	6,90,561.00	28,49,596.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,90,561.00	28,49,596.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	1,02,667.00	1,92,283.00
		Charged	.00	.00	.00
	Total	12,00,000.00	1,02,667.00	1,92,283.00	
21	Voted	20,00,000.00	73,514.00	73,514.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	73,514.00	73,514.00	
22	Voted	35,00,000.00	73,718.00	2,38,347.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	73,718.00	2,38,347.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	50,00,000.00	1,73,785.00	6,26,690.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,73,785.00	6,26,690.00	
26	Voted	5,00,000.00	2,000.00	2,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,000.00	2,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	94,665.00 .00 94,665.00	3,68,918.00 .00 3,68,918.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,19,013.00 .00 2,19,013.00	4,53,592.00 .00 4,53,592.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	14,750.00 .00 14,750.00	14,750.00 .00 14,750.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	54,43,671.00 .00 54,43,671.00	2,22,65,346.00 .00 2,22,65,346.00
	Total: 03	Voted Charged Total	7,37,21,000.00 .00 7,37,21,000.00	54,43,671.00 .00 54,43,671.00	2,22,65,346.00 .00 2,22,65,346.00
05 00	01	Voted Charged Total	1,04,00,000.00 .00 1,04,00,000.00	10,39,200.00 .00 10,39,200.00	53,35,387.00 .00 53,35,387.00
	03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,42,970.00 .00 4,42,970.00	23,41,129.00 .00 23,41,129.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	94,508.00 .00 94,508.00	4,83,991.00 .00 4,83,991.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,15,432.00	4,33,541.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,432.00	4,33,541.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	3,953.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,953.00
	22	Voted	4,00,000.00	1,24,753.00	1,58,639.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,24,753.00	1,58,639.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	10,390.00	31,473.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,390.00	31,473.00
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	38,982.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	38,982.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	31,804.00	1,30,159.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	31,804.00	1,30,159.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,21,000.00 .00 2,25,21,000.00	18,59,057.00 .00 18,59,057.00
	Total: 05	Voted Charged Total	2,25,21,000.00 .00 2,25,21,000.00	18,59,057.00 .00 18,59,057.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,920.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 20,260.00
	25	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	2,65,500.00 .00 2,65,500.00
	26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	23,600.00 .00 1,03,52,861.00
	27	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	.00 .00 20,29,727.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	2,89,100.00	1,27,30,354.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	2,89,100.00	1,27,30,354.00
	Total: 07	Voted	19,46,00,000.00	2,89,100.00	1,27,30,354.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	2,89,100.00	1,27,30,354.00
Total: 09E	Voted	30,93,02,000.00	75,91,828.00	4,40,83,608.00	
	Charged	.00	.00	.00	
	Total	30,93,02,000.00	75,91,828.00	4,40,83,608.00	
097 03 00	01	Voted	41,49,00,000.00	2,91,42,245.00	13,67,53,755.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	2,91,42,245.00	13,67,53,755.00
	02	Voted	10,00,000.00	37,747.00	1,73,885.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,747.00	1,73,885.00
	03	Voted	19,92,00,000.00	1,39,36,680.00	5,95,50,306.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	1,39,36,680.00	5,95,50,306.00
	04	Voted	50,00,000.00	4,06,680.00	11,53,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,06,680.00	11,53,384.00
06	Voted	4,98,00,000.00	21,89,367.00	1,00,08,542.00	
	Charged	.00	.00	.00	
	Total	4,98,00,000.00	21,89,367.00	1,00,08,542.00	
07	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
08	Voted	2,50,00,000.00	16,87,302.00	61,08,405.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	16,87,302.00	61,08,405.00	
09	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
10	Voted	3,00,000.00	6,284.00	6,284.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	6,284.00	6,284.00	
11	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	2,61,128.00	7,81,452.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	2,61,128.00	7,81,452.00
	21	Voted	50,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	45,000.00	45,000.00
	22	Voted	1,20,00,000.00	5,65,286.00	15,61,939.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,65,286.00	15,61,939.00
	23	Voted	12,00,000.00	17,887.00	1,20,868.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,887.00	1,20,868.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,10,00,000.00	2,37,104.00	7,85,339.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	2,37,104.00	7,85,339.00
	26	Voted	55,00,000.00	12,500.00	12,500.00
		Charged	.00	.00	.00
		Total	55,00,000.00	12,500.00	12,500.00
	27	Voted	50,00,000.00	83,010.00	2,84,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	83,010.00	2,84,799.00
	29	Voted	35,00,000.00	2,04,683.00	5,49,833.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,04,683.00	5,49,833.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	2,82,335.00	2,82,335.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,82,335.00	2,82,335.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	77,24,00,000.00	4,91,15,238.00	21,81,78,626.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,91,15,238.00	21,81,78,626.00
	Total: 03	Voted	77,24,00,000.00	4,91,15,238.00	21,81,78,626.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	4,91,15,238.00	21,81,78,626.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	5,30,600.00	25,31,550.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,30,600.00	25,31,550.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	2,22,852.00	11,08,949.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,22,852.00	11,08,949.00
	04	Voted	3,50,000.00	38,161.00	38,161.00
		Charged	.00	.00	.00
		Total	3,50,000.00	38,161.00	38,161.00
	06	Voted	8,00,000.00	1,00,007.00	4,77,727.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,00,007.00	4,77,727.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	1,00,936.00	3,85,209.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,00,936.00	3,85,209.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
11	Voted	20,000.00	1,998.00	1,998.00	
	Charged	.00	.00	.00	
	Total	20,000.00	1,998.00	1,998.00	
20	Voted	5,00,000.00	8,332.00	13,882.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	8,332.00	13,882.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	4,50,000.00	38,833.00	89,335.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	38,833.00	89,335.00	
25	Voted	2,00,000.00	1,424.00	1,92,824.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,424.00	1,92,824.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	23,161.00	1,15,696.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,161.00	1,15,696.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	10,66,304.00	49,55,331.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	10,66,304.00	49,55,331.00
Total: 04	Voted	1,48,97,000.00	10,66,304.00	49,55,331.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	10,66,304.00	49,55,331.00	
Total: 097	Voted	78,72,97,000.00	5,01,81,542.00	22,31,33,957.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	5,01,81,542.00	22,31,33,957.00	
098 05 00	01	Voted	1,87,00,000.00	11,47,708.00	56,84,608.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	11,47,708.00	56,84,608.00
	03	Voted	90,00,000.00	6,14,216.00	24,69,446.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,14,216.00	24,69,446.00
	04	Voted	2,50,000.00	.00	3,573.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	3,573.00
	06	Voted	23,00,000.00	1,15,090.00	5,63,190.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,15,090.00	5,63,190.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,31,744.00	9,63,395.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,31,744.00	9,63,395.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	10,500.00	31,283.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,500.00	31,283.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	3,693.00	31,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,693.00	31,825.00
	25	Voted	1,00,000.00	27,106.00	47,731.00
		Charged	.00	.00	.00
		Total	1,00,000.00	27,106.00	47,731.00
	26	Voted	4,00,000.00	6,800.00	21,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,800.00	21,800.00
	27	Voted	1,50,000.00	2,470.00	11,176.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,470.00	11,176.00
	40	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	3,50,80,000.00	21,59,327.00	98,48,027.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	21,59,327.00	98,48,027.00
	Total: 05	Voted	3,50,80,000.00	21,59,327.00	98,48,027.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	21,59,327.00	98,48,027.00
06 00	01	Voted	6,00,00,000.00	30,92,520.00	1,88,30,226.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	30,92,520.00	1,88,30,226.00
	02	Voted	2,00,000.00	10,100.00	45,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,100.00	45,250.00
	03	Voted	2,84,00,000.00	16,74,108.00	82,16,221.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	16,74,108.00	82,16,221.00
	04	Voted	36,00,000.00	1,63,709.00	4,95,680.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,63,709.00	4,95,680.00
	06	Voted	71,00,000.00	2,78,646.00	17,50,717.00
		Charged	.00	.00	.00
		Total	71,00,000.00	2,78,646.00	17,50,717.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,25,048.00	23,78,038.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,25,048.00	23,78,038.00
	10	Voted	10,00,000.00	7,696.00	27,644.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,696.00	27,644.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	10,400.00	17,290.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,400.00	17,290.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	20,00,000.00	32,151.00	1,10,151.00
		Charged	.00	.00	.00
		Total	20,00,000.00	32,151.00	1,10,151.00
	23	Voted	15,00,000.00	78,434.00	2,26,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,434.00	2,26,990.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	53,804.00	1,33,635.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,804.00	1,33,635.00
26	Voted	10,00,000.00	13,700.00	26,633.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	13,700.00	26,633.00	
27	Voted	50,00,000.00	790.00	2,01,711.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	790.00	2,01,711.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	10,797.00	2,74,582.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	10,797.00	2,74,582.00	
30	Voted	2,00,000.00	18,750.00	18,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,750.00	18,750.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	59,70,653.00	3,27,53,518.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	59,70,653.00	3,27,53,518.00
Total: 06		Voted	12,84,00,000.00	59,70,653.00	3,27,53,518.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	59,70,653.00	3,27,53,518.00
Total: 09E		Voted	16,34,80,000.00	81,29,980.00	4,26,01,545.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	81,29,980.00	4,26,01,545.00
Total: 00		Voted	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00
Total: 2054		Voted	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00
Grand Total:		Voted	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00
		Charged	.00	.00	.00
		Total	1,69,63,79,000.00	6,59,03,350.00	30,98,19,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:51:05

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	21,46,91,803.00	84,87,90,945.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	21,46,91,803.00	84,87,90,945.00	
	Total: 01	Voted	2,75,00,00,000.00	21,46,91,803.00	84,87,90,945.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	21,46,91,803.00	84,87,90,945.00	
	02	12	Voted	15,95,00,00,000.00	1,71,55,59,963.00	6,03,76,12,093.00
			Charged	.00	.00	.00
			Total	15,95,00,00,000.00	1,71,55,59,963.00	6,03,76,12,093.00
	Total: 02	Voted	15,95,00,00,000.00	1,71,55,59,963.00	6,03,76,12,093.00	
		Charged	.00	.00	.00	
		Total	15,95,00,00,000.00	1,71,55,59,963.00	6,03,76,12,093.00	
	Total: 03	Voted	18,70,00,00,000.00	1,93,02,51,766.00	6,88,64,03,038.00	
		Charged	.00	.00	.00	
		Total	18,70,00,00,000.00	1,93,02,51,766.00	6,88,64,03,038.00	
04 01	12	Voted	2,55,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
	Total: 01	Voted	2,55,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
		Charged	.00	.00	.00	
		Total	2,55,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,60,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
		Charged	.00	.00	.00	
		Total	2,60,00,00,000.00	24,01,65,823.00	91,66,82,749.00	
07 00	12	Voted	1,00,00,000.00	15,79,540.00	34,39,951.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,79,540.00	34,39,951.00	
	Total: 00	Voted	1,00,00,000.00	15,79,540.00	34,39,951.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,79,540.00	34,39,951.00	
	Total: 07	Voted	1,00,00,000.00	15,79,540.00	34,39,951.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	15,79,540.00	34,39,951.00	
	Total: 101	Voted	21,31,00,00,000.00	2,17,19,97,129.00	7,80,65,25,738.00	
		Charged	.00	.00	.00	
		Total	21,31,00,00,000.00	2,17,19,97,129.00	7,80,65,25,738.00	
102 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,00,00,00,000.00	53,57,38,017.00	2,03,65,60,575.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	53,57,38,017.00	2,03,65,60,575.00
	Total: 02	Voted 6,00,00,00,000.00	53,57,38,017.00	2,03,65,60,575.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	53,57,38,017.00	2,03,65,60,575.00
	Total: 03	Voted 6,00,00,01,000.00	53,57,38,017.00	2,03,65,60,575.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	53,57,38,017.00	2,03,65,60,575.00
04 01	12	Voted 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
	Total: 01	Voted 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
	Total: 04	Voted 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,82,81,099.00	10,09,02,225.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	56,40,19,116.00	2,13,74,62,800.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	56,40,19,116.00	2,13,74,62,800.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	67,52,59,304.00	2,57,36,79,845.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	67,52,59,304.00	2,57,36,79,845.00
	Total: 02	Voted 8,00,00,00,000.00	67,52,59,304.00	2,57,36,79,845.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	67,52,59,304.00	2,57,36,79,845.00
	Total: 03	Voted 8,00,00,01,000.00	67,52,59,304.00	2,57,36,79,845.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	67,52,59,304.00	2,57,36,79,845.00
04 01	12	Voted 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
	Total: 01	Voted 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
	Total: 04	Voted 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	2,57,64,685.00	10,65,34,480.00
	Total: 104	Voted 8,22,50,01,000.00	70,10,23,989.00	2,68,02,14,325.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	70,10,23,989.00	2,68,02,14,325.00
105 03 01	12	Voted 4,10,00,00,000.00	37,92,51,196.00	1,43,82,05,311.00
		Charged .00	.00	.00
		Total 4,10,00,00,000.00	37,92,51,196.00	1,43,82,05,311.00

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Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted Charged Total	4,10,00,00,000.00 .00 4,10,00,00,000.00	37,92,51,196.00 .00 37,92,51,196.00	1,43,82,05,311.00 .00 1,43,82,05,311.00
				02	12	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	80,55,85,476.00 .00 80,55,85,476.00	3,03,84,73,914.00 .00 3,03,84,73,914.00
					Total: 02	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	80,55,85,476.00 .00 80,55,85,476.00	3,03,84,73,914.00 .00 3,03,84,73,914.00
					Total: 03	Voted Charged Total	12,50,00,00,000.00 .00 12,50,00,00,000.00	1,18,48,36,672.00 .00 1,18,48,36,672.00	4,47,66,79,225.00 .00 4,47,66,79,225.00
	04	01			12	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,28,35,413.00 .00 8,28,35,413.00	30,67,35,759.00 .00 30,67,35,759.00
					Total: 01	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,28,35,413.00 .00 8,28,35,413.00	30,67,35,759.00 .00 30,67,35,759.00
					Total: 04	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	8,28,35,413.00 .00 8,28,35,413.00	30,67,35,759.00 .00 30,67,35,759.00
	05	00			12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00			12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00			12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,11,912.00 .00 5,11,912.00	10,60,647.00 .00 10,60,647.00
					Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,11,912.00 .00 5,11,912.00	10,60,647.00 .00 10,60,647.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 25,00,000.00	5,11,912.00	10,60,647.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	5,11,912.00	10,60,647.00	
	Total: 105	Voted 13,33,75,01,000.00	1,26,81,83,997.00	4,78,44,75,631.00	
		Charged .00	.00	.00	
		Total 13,33,75,01,000.00	1,26,81,83,997.00	4,78,44,75,631.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	21,60,471.00	41,18,079.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	21,60,471.00	41,18,079.00	
	Total: 02	Voted 2,00,00,000.00	21,60,471.00	41,18,079.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	21,60,471.00	41,18,079.00	
	Total: 03	Voted 2,00,01,000.00	21,60,471.00	41,18,079.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	21,60,471.00	41,18,079.00	
	Total: 106	Voted 2,00,01,000.00	21,60,471.00	41,18,079.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	21,60,471.00	41,18,079.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	48,94,09,330.00	1,86,15,14,247.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	48,94,09,330.00	1,86,15,14,247.00
	Total: 02	Voted 5,50,00,00,000.00	48,94,09,330.00	1,86,15,14,247.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	48,94,09,330.00	1,86,15,14,247.00	
	Total: 03	Voted 5,50,00,01,000.00	48,94,09,330.00	1,86,15,14,247.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	48,94,09,330.00	1,86,15,14,247.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	16,31,95,277.00	57,99,68,008.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	16,31,95,277.00	57,99,68,008.00
	Total: 02	Voted 1,75,00,00,000.00	16,31,95,277.00	57,99,68,008.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	16,31,95,277.00	57,99,68,008.00	

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	16,31,95,277.00 .00 16,31,95,277.00	57,99,68,008.00 .00 57,99,68,008.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	49,18,44,838.00 .00 49,18,44,838.00	1,85,30,15,714.00 .00 1,85,30,15,714.00
	Total: 02	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	49,18,44,838.00 .00 49,18,44,838.00	1,85,30,15,714.00 .00 1,85,30,15,714.00
	Total: 06	Voted 5,50,00,01,000.00 Charged .00 Total 5,50,00,01,000.00	49,18,44,838.00 .00 49,18,44,838.00	1,85,30,15,714.00 .00 1,85,30,15,714.00
	Total: 109	Voted 12,75,00,04,000.00 Charged .00 Total 12,75,00,04,000.00	1,14,44,49,445.00 .00 1,14,44,49,445.00	4,29,44,97,969.00 .00 4,29,44,97,969.00
111 03 02	12	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	93,63,251.00 .00 93,63,251.00	2,91,76,796.00 .00 2,91,76,796.00
	Total: 02	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	93,63,251.00 .00 93,63,251.00	2,91,76,796.00 .00 2,91,76,796.00
	Total: 03	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	93,63,251.00 .00 93,63,251.00	2,91,76,796.00 .00 2,91,76,796.00
	Total: 111	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	93,63,251.00 .00 93,63,251.00	2,91,76,796.00 .00 2,91,76,796.00
115 03 01	01	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,00,000.00 Charged .00 Total 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	43,35,59,905.00	92,51,38,609.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	43,35,59,905.00	92,51,38,609.00
	Total: 02	Voted	3,50,00,00,000.00	43,35,59,905.00	92,51,38,609.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	43,35,59,905.00	92,51,38,609.00
	Total: 03	Voted	3,50,03,00,000.00	43,35,59,905.00	92,51,38,609.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	43,35,59,905.00	92,51,38,609.00
	Total: 115	Voted	3,50,03,00,000.00	43,35,59,905.00	92,51,38,609.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	43,35,59,905.00	92,51,38,609.00
117 03 01	12	Voted	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
	Total: 01	Voted	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
	Total: 03	Voted	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
	Total: 117	Voted	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	83,22,37,497.00	2,94,52,78,272.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	28,31,228.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,31,228.00	28,31,228.00
	Total: 00	Voted	3,00,00,000.00	28,31,228.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,31,228.00	28,31,228.00

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Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	28,31,228.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	28,31,228.00	28,31,228.00	
	Total: 200	Voted	3,00,02,000.00	28,31,228.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	28,31,228.00	28,31,228.00	
800 04 01	09	Voted	50,00,000.00	34,469.00	1,88,132.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	34,469.00	1,88,132.00	
	Total: 01	Voted	50,00,000.00	34,469.00	1,88,132.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	34,469.00	1,88,132.00	
	02	09	Voted	3,00,00,000.00	44,90,041.00	73,32,068.00
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	44,90,041.00	73,32,068.00	
	Total: 02	Voted	3,00,00,000.00	44,90,041.00	73,32,068.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	44,90,041.00	73,32,068.00	
	Total: 04	Voted	3,50,00,000.00	45,24,510.00	75,20,200.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	45,24,510.00	75,20,200.00	
08 00	09	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 08	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	45,24,510.00	75,20,200.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	45,24,510.00	75,20,200.00
	Total: 01	Voted	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00
	Total: 2071	Voted	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00
		Charged	.00	.00	.00
		Total	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00
	Grand	Voted	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00
	Total:	Charged	.00	.00	.00
		Total	76,01,98,17,000.00	7,13,43,50,538.00	25,61,72,39,647.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:51:16

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 911 03 00	42			
	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Total: 2075	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00
Grand Total:	Voted	-1,000.00	-80.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	-80.00	-1,31,80,49,272.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 13/09/2023 10:51:28

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Total: 00	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Total: 02	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Total: 107	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Total: 60	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Total: 2235	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
Grand Total:	Voted	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,41,96,870.00	6,74,35,469.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:51:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:51:58

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	51,76,14,000.00	8,85,47,310.00	9,84,36,701.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	8,85,47,310.00	9,84,36,701.00
	Total: 01	Voted	51,76,14,000.00	8,85,47,310.00	9,84,36,701.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	8,85,47,310.00	9,84,36,701.00
02	42	Voted	51,63,77,000.00	49,46,855.00	76,07,052.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	49,46,855.00	76,07,052.00
	Total: 02	Voted	51,63,77,000.00	49,46,855.00	76,07,052.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	49,46,855.00	76,07,052.00
03	42	Voted	52,90,49,000.00	4,50,88,388.00	10,11,55,750.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	4,50,88,388.00	10,11,55,750.00
	Total: 03	Voted	52,90,49,000.00	4,50,88,388.00	10,11,55,750.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	4,50,88,388.00	10,11,55,750.00
04	42	Voted	46,65,48,000.00	7,34,59,793.00	9,26,69,592.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	7,34,59,793.00	9,26,69,592.00
	Total: 04	Voted	46,65,48,000.00	7,34,59,793.00	9,26,69,592.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	7,34,59,793.00	9,26,69,592.00
05	42	Voted	39,91,19,000.00	10,67,74,702.00	11,24,62,848.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	10,67,74,702.00	11,24,62,848.00
	Total: 05	Voted	39,91,19,000.00	10,67,74,702.00	11,24,62,848.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	10,67,74,702.00	11,24,62,848.00
06	42	Voted	44,15,87,000.00	8,48,45,943.00	9,15,59,088.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	8,48,45,943.00	9,15,59,088.00
	Total: 06	Voted	44,15,87,000.00	8,48,45,943.00	9,15,59,088.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	8,48,45,943.00	9,15,59,088.00
07	42	Voted	71,27,91,000.00	8,11,08,384.00	14,23,55,192.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	8,11,08,384.00	14,23,55,192.00
	Total: 07	Voted	71,27,91,000.00	8,11,08,384.00	14,23,55,192.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	8,11,08,384.00	14,23,55,192.00
08	42	Voted	91,59,51,000.00	38,05,574.00	1,19,28,975.00
		Charged	.00	.00	.00
		Total	91,59,51,000.00	38,05,574.00	1,19,28,975.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00 Charged .00 Total 91,59,51,000.00	38,05,574.00 .00 38,05,574.00	1,19,28,975.00 .00 1,19,28,975.00
09	42	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	7,44,37,840.00 .00 7,44,37,840.00	8,08,15,948.00 .00 8,08,15,948.00
	Total: 09	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	7,44,37,840.00 .00 7,44,37,840.00	8,08,15,948.00 .00 8,08,15,948.00
10	42	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	10,59,13,305.00 .00 10,59,13,305.00	11,33,83,850.00 .00 11,33,83,850.00
	Total: 10	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	10,59,13,305.00 .00 10,59,13,305.00	11,33,83,850.00 .00 11,33,83,850.00
11	42	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	7,72,00,634.00 .00 7,72,00,634.00	7,74,17,131.00 .00 7,74,17,131.00
	Total: 11	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	7,72,00,634.00 .00 7,72,00,634.00	7,74,17,131.00 .00 7,74,17,131.00
12	42	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	2,97,92,412.00 .00 2,97,92,412.00	12,03,41,243.00 .00 12,03,41,243.00
	Total: 12	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	2,97,92,412.00 .00 2,97,92,412.00	12,03,41,243.00 .00 12,03,41,243.00
13	42	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	39,08,992.00 .00 39,08,992.00	1,34,60,945.00 .00 1,34,60,945.00
	Total: 13	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	39,08,992.00 .00 39,08,992.00	1,34,60,945.00 .00 1,34,60,945.00
	Total: 91	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,98,30,132.00 .00 77,98,30,132.00	1,06,35,94,315.00 .00 1,06,35,94,315.00
	Total: 102	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,98,30,132.00 .00 77,98,30,132.00	1,06,35,94,315.00 .00 1,06,35,94,315.00
	Total: 00	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,98,30,132.00 .00 77,98,30,132.00	1,06,35,94,315.00 .00 1,06,35,94,315.00
	Total: 2515	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,98,30,132.00 .00 77,98,30,132.00	1,06,35,94,315.00 .00 1,06,35,94,315.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	77,98,30,132.00	1,06,35,94,315.00
		.00	.00	.00
		7,21,96,98,000.00	77,98,30,132.00	1,06,35,94,315.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:52:14

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:53:03

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	13,13,200.00	68,59,600.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	13,13,200.00	68,59,600.00
	03	Voted	88,00,000.00	5,84,364.00	31,25,540.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,84,364.00	31,25,540.00
	04	Voted	2,00,000.00	1,942.00	1,942.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,942.00	1,942.00
	06	Voted	22,00,000.00	1,12,770.00	6,06,770.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,12,770.00	6,06,770.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	10,38,042.00	39,11,867.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,38,042.00	39,11,867.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	8,496.00	8,496.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,496.00	8,496.00
	21	Voted	3,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,500.00	4,500.00
22	Voted	2,50,000.00	2,832.00	33,124.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,832.00	33,124.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	49,413.00	49,413.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	49,413.00	49,413.00	
25	Voted	1,50,000.00	.00	8,607.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	8,607.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	15,00,000.00	32,576.00	1,39,477.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,576.00	1,39,477.00
	30	Voted	3,00,000.00	.00	5,156.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,156.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,97,02,000.00	31,48,135.00	1,47,54,492.00
		Charged	.00	.00	.00
		Total	6,97,02,000.00	31,48,135.00	1,47,54,492.00
Total: 03	Voted	6,97,02,000.00	31,48,135.00	1,47,54,492.00	
	Charged	.00	.00	.00	
	Total	6,97,02,000.00	31,48,135.00	1,47,54,492.00	
04 00	27	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
Total: 04	Voted	10,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	.00	
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08 00	56	Voted	58,99,00,000.00	.00	23,59,60,000.00
		Charged	.00	.00	.00
		Total	58,99,00,000.00	.00	23,59,60,000.00
Total: 00	Voted	58,99,00,000.00	.00	23,59,60,000.00	
	Charged	.00	.00	.00	
	Total	58,99,00,000.00	.00	23,59,60,000.00	
Total: 08	Voted	58,99,00,000.00	.00	23,59,60,000.00	
	Charged	.00	.00	.00	
	Total	58,99,00,000.00	.00	23,59,60,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	87,66,43,000.00	31,48,135.00	25,07,14,492.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	31,48,135.00	25,07,14,492.00
	Total: 00	Voted	87,66,43,000.00	31,48,135.00	25,07,14,492.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	31,48,135.00	25,07,14,492.00
	Total: 3451	Voted	87,66,43,000.00	31,48,135.00	25,07,14,492.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	31,48,135.00	25,07,14,492.00
	Grand	Voted	87,66,43,000.00	31,48,135.00	25,07,14,492.00
	Total:	Charged	.00	.00	.00
		Total	87,66,43,000.00	31,48,135.00	25,07,14,492.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:53:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	12,74,00,000.00	1,11,38,460.00	4,91,25,311.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	1,11,38,460.00	4,91,25,311.00
	02	Voted	2,80,000.00	16,300.00	38,000.00
		Charged	.00	.00	.00
		Total	2,80,000.00	16,300.00	38,000.00
	03	Voted	6,12,00,000.00	52,66,150.00	2,14,20,503.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	52,66,150.00	2,14,20,503.00
	04	Voted	24,75,000.00	21,080.00	1,50,114.00
		Charged	.00	.00	.00
		Total	24,75,000.00	21,080.00	1,50,114.00
	06	Voted	1,53,00,000.00	9,23,785.00	39,55,958.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	9,23,785.00	39,55,958.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	17,88,680.00	66,67,206.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	17,88,680.00	66,67,206.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	10,00,000.00	.00	38,399.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	38,399.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	43,942.00	1,06,911.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	43,942.00	1,06,911.00	
21	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
22	Voted	20,00,000.00	51,321.00	1,41,435.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	51,321.00	1,41,435.00	
23	Voted	25,00,000.00	2,02,492.00	6,60,647.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,02,492.00	6,60,647.00	
24	Voted	15,00,000.00	2,37,162.00	5,50,272.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,37,162.00	5,50,272.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted	15,00,000.00	80,723.00	2,34,541.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,723.00	2,34,541.00
	26	Voted	12,00,000.00	3,717.00	1,72,052.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,717.00	1,72,052.00
	27	Voted	45,00,000.00	10,14,900.00	18,71,095.00
		Charged	.00	.00	.00
		Total	45,00,000.00	10,14,900.00	18,71,095.00
	29	Voted	70,00,000.00	2,48,744.00	11,08,945.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,48,744.00	11,08,945.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
42	Voted	3,00,000.00	3,054.00	7,109.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,054.00	7,109.00	
Total: 00	Voted	26,09,65,000.00	2,10,40,510.00	8,62,48,498.00	
	Charged	.00	.00	.00	
	Total	26,09,65,000.00	2,10,40,510.00	8,62,48,498.00	
Total: 03	Voted	26,09,65,000.00	2,10,40,510.00	8,62,48,498.00	
	Charged	.00	.00	.00	
	Total	26,09,65,000.00	2,10,40,510.00	8,62,48,498.00	
04 00	01	Voted	75,00,000.00	1,55,800.00	12,09,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,55,800.00	12,09,400.00
	02	Voted	75,000.00	5,125.00	17,725.00
		Charged	.00	.00	.00
		Total	75,000.00	5,125.00	17,725.00
	03	Voted	36,00,000.00	65,436.00	5,09,512.00
		Charged	.00	.00	.00
		Total	36,00,000.00	65,436.00	5,09,512.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	11,670.00	71,640.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,670.00	71,640.00
	07	Voted	8,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	.00
	08	Voted	30,00,000.00	98,958.00	3,14,508.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,958.00	3,14,508.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	39,772.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,772.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	30,502.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	30,502.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	78,865.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	78,865.00
	30	Voted	10,000.00	.00	1,334.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,334.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	1,85,01,000.00	3,36,989.00	22,73,258.00	
	Charged	.00	.00	.00	
	Total	1,85,01,000.00	3,36,989.00	22,73,258.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04	Total: 04	Voted 1,85,01,000.00	3,36,989.00	22,73,258.00
		Charged .00	.00	.00
		Total 1,85,01,000.00	3,36,989.00	22,73,258.00
05 00	27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06 00	27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 06	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 112	Voted 29,14,66,000.00	2,13,77,499.00	8,85,21,756.00
		Charged .00	.00	.00
		Total 29,14,66,000.00	2,13,77,499.00	8,85,21,756.00
800 03 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 82,50,000.00	6,44,637.00	24,15,443.00
		Charged .00	.00	.00
		Total 82,50,000.00	6,44,637.00	24,15,443.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	6,44,637.00	24,15,443.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,44,637.00	24,15,443.00
Total: 05		Voted	82,56,000.00	6,44,637.00	24,15,443.00
		Charged	.00	.00	.00
		Total	82,56,000.00	6,44,637.00	24,15,443.00
Total: 800		Voted	87,56,000.00	6,44,637.00	24,15,443.00
		Charged	.00	.00	.00
		Total	87,56,000.00	6,44,637.00	24,15,443.00
Total: 02		Voted	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00
Total: 3454		Voted	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00
Grand Total:		Voted	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00
		Charged	.00	.00	.00
		Total	30,02,22,000.00	2,20,22,136.00	9,09,37,199.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:53:27

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	68,83,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	.00
	Total: 01	Voted	68,83,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	.00
02	56	Voted	1,03,25,08,000.00	.00	25,11,82,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	25,11,82,000.00
	Total: 02	Voted	1,03,25,08,000.00	.00	25,11,82,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	25,11,82,000.00
03	56	Voted	80,87,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	.00
	Total: 03	Voted	80,87,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	.00
04	56	Voted	1,21,31,97,000.00	.00	29,51,39,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	29,51,39,000.00
	Total: 04	Voted	1,21,31,97,000.00	.00	29,51,39,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	29,51,39,000.00
05	56	Voted	22,37,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	.00
	Total: 05	Voted	22,37,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	.00
06	56	Voted	33,55,65,000.00	.00	8,16,34,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	8,16,34,000.00
	Total: 06	Voted	33,55,65,000.00	.00	8,16,34,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	8,16,34,000.00
07	56	Voted	39,92,51,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	13,20,00,000.00
	Total: 07	Voted	39,92,51,000.00	.00	13,20,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	13,20,00,000.00
08	56	Voted	59,88,45,000.00	.00	19,80,00,000.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	.00	19,80,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	.00 .00 .00	19,80,00,000.00 .00 19,80,00,000.00	
	09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	8,80,00,000.00 .00 8,80,00,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	8,80,00,000.00 .00 8,80,00,000.00	
	10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	.00 .00 .00	13,20,00,000.00 .00 13,20,00,000.00	
	11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	.00 .00 .00	61,99,95,072.00 .00 61,99,95,072.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	.00 .00 .00	61,99,95,072.00 .00 61,99,95,072.00	
	12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	74,00,00,392.00 .00 74,00,00,392.00	93,01,70,392.00 .00 93,01,70,392.00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	74,00,00,392.00 .00 74,00,00,392.00	93,01,70,392.00 .00 93,01,70,392.00	
	13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	.00 .00 .00	
	14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	2,30,45,000.00 .00 2,30,45,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	2,30,45,000.00 .00 2,30,45,000.00	
	15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 16	56	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	Total: 16	Voted	25,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	.00
	17	56	Voted	6,68,00,000.00	.00
			Charged	.00	.00
			Total	6,68,00,000.00	.00
	Total: 17	Voted	6,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	.00
	18	56	Voted	4,55,00,000.00	.00
			Charged	.00	.00
			Total	4,55,00,000.00	.00
	Total: 18	Voted	4,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	.00	.00
	19	56	Voted	1,67,22,00,000.00	.00
			Charged	.00	.00
			Total	1,67,22,00,000.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	20	56	Voted	2,92,00,000.00	.00
			Charged	.00	.00
			Total	2,92,00,000.00	.00
	Total: 20	Voted	2,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	.00	.00
	21	56	Voted	72,81,00,000.00	.00
			Charged	.00	.00
			Total	72,81,00,000.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 01	Voted	14,19,11,72,000.00	74,00,00,392.00	2,75,11,65,464.00
		Charged	.00	.00	.00
		Total	14,19,11,72,000.00	74,00,00,392.00	2,75,11,65,464.00
02 01	69	Voted	3,92,96,00,000.00	98,24,02,000.00	1,96,48,04,000.00
		Charged	.00	.00	.00
		Total	3,92,96,00,000.00	98,24,02,000.00	1,96,48,04,000.00
	Total: 01	Voted	3,92,96,00,000.00	98,24,02,000.00	1,96,48,04,000.00
		Charged	.00	.00	.00
		Total	3,92,96,00,000.00	98,24,02,000.00	1,96,48,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	4,65,37,53,000.00	1,16,34,45,000.00	2,32,68,90,000.00
		Charged	.00	.00	.00
		Total	4,65,37,53,000.00	1,16,34,45,000.00	2,32,68,90,000.00
	Total: 02	Voted	4,65,37,53,000.00	1,16,34,45,000.00	2,32,68,90,000.00
		Charged	.00	.00	.00
		Total	4,65,37,53,000.00	1,16,34,45,000.00	2,32,68,90,000.00
03	69	Voted	1,25,70,66,000.00	31,17,72,000.00	62,35,44,000.00
		Charged	.00	.00	.00
		Total	1,25,70,66,000.00	31,17,72,000.00	62,35,44,000.00
	Total: 03	Voted	1,25,70,66,000.00	31,17,72,000.00	62,35,44,000.00
		Charged	.00	.00	.00
		Total	1,25,70,66,000.00	31,17,72,000.00	62,35,44,000.00
04	56	Voted	2,30,40,00,000.00	1,58,80,639.00	4,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	1,58,80,639.00	4,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	1,58,80,639.00	4,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	1,58,80,639.00	4,58,80,639.00
05	69	Voted	2,45,59,00,000.00	61,39,75,000.00	1,22,79,50,000.00
		Charged	.00	.00	.00
		Total	2,45,59,00,000.00	61,39,75,000.00	1,22,79,50,000.00
	Total: 05	Voted	2,45,59,00,000.00	61,39,75,000.00	1,22,79,50,000.00
		Charged	.00	.00	.00
		Total	2,45,59,00,000.00	61,39,75,000.00	1,22,79,50,000.00
06	56	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
07	69	Voted	1,14,61,00,000.00	.00	57,30,50,000.00
		Charged	.00	.00	.00
		Total	1,14,61,00,000.00	.00	57,30,50,000.00
	Total: 07	Voted	1,14,61,00,000.00	.00	57,30,50,000.00
		Charged	.00	.00	.00
		Total	1,14,61,00,000.00	.00	57,30,50,000.00
08	69	Voted	2,94,70,00,000.00	.00	1,47,35,00,000.00
		Charged	.00	.00	.00
		Total	2,94,70,00,000.00	.00	1,47,35,00,000.00
	Total: 08	Voted	2,94,70,00,000.00	.00	1,47,35,00,000.00
		Charged	.00	.00	.00
		Total	2,94,70,00,000.00	.00	1,47,35,00,000.00
	Total: 02	Voted	19,24,34,19,000.00	3,08,74,74,639.00	8,23,56,18,639.00
		Charged	.00	.00	.00
		Total	19,24,34,19,000.00	3,08,74,74,639.00	8,23,56,18,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
	Total: 00	Voted	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
	Total: 3604	Voted	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
	Grand Total:	Voted	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00
		Charged	.00	.00	.00
		Total	33,43,45,91,000.00	3,82,74,75,031.00	10,98,67,84,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:53:46

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 051	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
	Total: 01	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
80 051 03 00	53	Voted	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
	Total: 00	Voted	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
	Total: 03	Voted	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
	Total: 051	Voted	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,54,45,000.00	2,54,45,000.00
800 01 05	53	Voted	13,00,00,00,000.00	21,23,60,711.00	2,89,14,10,711.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	21,23,60,711.00	2,89,14,10,711.00
	Total: 05	Voted	13,00,00,00,000.00	21,23,60,711.00	2,89,14,10,711.00
		Charged	.00	.00	.00
		Total	13,00,00,00,000.00	21,23,60,711.00	2,89,14,10,711.00
70	67	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4059	80	800	01	70	Total: 70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	13,00,00,01,000.00 .00 13,00,00,01,000.00	21,23,60,711.00 .00 21,23,60,711.00	2,89,14,10,711.00 .00 2,89,14,10,711.00	
				17	00	53	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00
					Total: 00	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00	
					Total: 17	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	39,74,000.00 .00 39,74,000.00	
				18	00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 18	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				19	00	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	19,67,48,700.00 .00 19,67,48,700.00
					Total: 00	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	19,67,48,700.00 .00 19,67,48,700.00	
					Total: 19	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	19,67,48,700.00 .00 19,67,48,700.00	
				20	00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 21 00	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 80C	Voted 16,30,00,01,000.00	21,23,60,711.00	3,09,21,33,411.00
		Charged .00	.00	.00
		Total 16,30,00,01,000.00	21,23,60,711.00	3,09,21,33,411.00
	Total: 80	Voted 16,33,00,01,000.00	23,78,05,711.00	3,11,75,78,411.00
		Charged .00	.00	.00
		Total 16,33,00,01,000.00	23,78,05,711.00	3,11,75,78,411.00
	Total: 4059	Voted 16,34,60,01,000.00	23,78,05,711.00	3,11,75,78,411.00
		Charged .00	.00	.00
		Total 16,34,60,01,000.00	23,78,05,711.00	3,11,75,78,411.00
	Grand Total:	Voted 16,34,60,01,000.00	23,78,05,711.00	3,11,75,78,411.00
		Charged .00	.00	.00
		Total 16,34,60,01,000.00	23,78,05,711.00	3,11,75,78,411.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:53:58

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 700		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 14	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
15 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
17 00	53	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 00	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
	Total: 17	Voted 75,00,00,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	15,37,00,000.00
18 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 1,07,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	15,37,00,000.00
	Total: 02	Voted 1,07,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,07,00,05,000.00	.00	15,37,00,000.00
80 001 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 80	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 4216	Voted 1,18,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	.00	15,37,00,000.00
	Grand Total:	Voted 1,18,00,05,000.00	.00	15,37,00,000.00
		Charged .00	.00	.00
		Total 1,18,00,05,000.00	.00	15,37,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:54:20

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61			
	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	.00	.00
	Total	25,00,00,00,000.00	.00	.00
04 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,60,00,000.00	.00	.00
	Total	25,00,60,00,000.00	.00	.00
105 03 00	61			
	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
Total: 10E	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	18,74,91,180.00
	Total	8,50,00,00,000.00	.00	18,74,91,180.00
108 04 00	61			
	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 10E	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6003 00 109 01 00			
61			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 109			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
110 03 00			
61			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total: 110			
Voted	.00	.00	.00
Charged	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
Total	70,00,00,00,000.00	7,75,10,00,000.00	22,56,48,00,000.00
111 03 00			
61			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total: 00			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total: 03			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total: 111			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
Total	7,50,00,00,000.00	51,61,50,000.00	1,82,81,09,550.00
800 03 00			
61			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6003 00 800	Total: 800	Voted	.00	.00	.00
		Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00
		Total	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00
	Total: 6003	Voted	.00	.00	.00
		Charged	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00
		Total	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00
	Grand	Voted	.00	.00	.00
	Total:	Charged	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00
		Total	1,11,46,42,00,000.00	8,26,71,50,000.00	24,58,04,00,730.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:54:33

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00 61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	.00	.00
Total	1,10,00,000.00	.00	.00
02 101 03 00 61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
Total	70,00,00,000.00	5,13,60,334.00	10,27,20,668.00
03 800 03 00 61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 04 800 03 00			
61			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
Total: 04			
Voted	.00	.00	.00
Charged	10,00,000.00	.00	.00
Total	10,00,000.00	.00	.00
09 101 02 00			
61			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 02			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
03 00			
61			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
Total	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
Total: 00			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
Total	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
Total: 03			
Voted	.00	.00	.00
Charged	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
Total	10,00,00,000.00	1,63,16,796.00	3,26,33,592.00
04 00			
61			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 04			
Voted	.00	.00	.00
Charged	1,000.00	.00	.00
Total	1,000.00	.00	.00
Total: 101			
Voted	.00	.00	.00
Charged	10,00,02,000.00	1,63,16,796.00	3,26,33,592.00
Total	10,00,02,000.00	1,63,16,796.00	3,26,33,592.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	3,26,33,592.00
	Total	10,00,02,000.00	1,63,16,796.00	3,26,33,592.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,76,77,130.00	13,53,54,260.00
	Total	81,21,02,000.00	6,76,77,130.00	13,53,54,260.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,76,77,130.00	13,53,54,260.00
	Total	81,21,02,000.00	6,76,77,130.00	13,53,54,260.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:54:51

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 201	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 7610	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Grand		Voted	1,10,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:55:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 7615

Miscellaneous Loans

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,50,000.00	22,50,000.00
Total: 00		Voted	1,00,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,50,000.00	22,50,000.00
Total: 03		Voted	1,00,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,50,000.00	22,50,000.00
Total: 200		Voted	1,10,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	22,50,000.00	22,50,000.00
Total: 00		Voted	1,10,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	22,50,000.00	22,50,000.00
Total: 7615		Voted	1,10,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	22,50,000.00	22,50,000.00
Grand Total:		Voted	1,10,00,000.00	22,50,000.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	22,50,000.00	22,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:55:20

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	19,95,583.00	98,70,121.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	19,95,583.00	98,70,121.00
	03	Voted	1,56,00,000.00	8,37,881.00	43,03,097.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	8,37,881.00	43,03,097.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	39,00,000.00	2,15,553.00	10,49,793.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,15,553.00	10,49,793.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	3,99,605.00	16,49,465.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,99,605.00	16,49,465.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	82,457.00	3,52,392.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	82,457.00	3,52,392.00	
21	Voted	20,00,000.00	66,729.00	91,679.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	66,729.00	91,679.00	
22	Voted	30,00,000.00	4,35,596.00	11,98,317.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,35,596.00	11,98,317.00	
23	Voted	1,00,000.00	.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	92,724.00	
24	Voted	5,00,000.00	1,31,280.00	1,98,812.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,31,280.00	1,98,812.00	
25	Voted	20,00,000.00	53,130.00	1,85,145.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	53,130.00	1,85,145.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted	1,30,00,000.00	.00	4,37,770.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	4,37,770.00
	27	Voted	50,00,000.00	3,18,898.00	12,47,807.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,18,898.00	12,47,807.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	3,92,877.00	10,64,424.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,92,877.00	10,64,424.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
31	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	39,32,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	39,32,00,000.00	.00	.00	
43	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	20,00,000.00	2,19,952.00	2,19,952.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,19,952.00	2,19,952.00	
Total: 00	Voted	49,02,01,000.00	51,49,541.00	2,19,61,498.00	
	Charged	.00	.00	.00	
	Total	49,02,01,000.00	51,49,541.00	2,19,61,498.00	
Total: 03	Voted	49,02,01,000.00	51,49,541.00	2,19,61,498.00	
	Charged	.00	.00	.00	
	Total	49,02,01,000.00	51,49,541.00	2,19,61,498.00	
04 00	01	Voted	17,00,00,000.00	1,09,21,566.00	5,51,29,968.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,09,21,566.00	5,51,29,968.00
	03	Voted	8,16,00,000.00	63,32,201.00	2,40,75,583.00
		Charged	.00	.00	.00
		Total	8,16,00,000.00	63,32,201.00	2,40,75,583.00
	04	Voted	5,00,000.00	14,406.00	48,771.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,406.00	48,771.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	10,61,827.00	55,98,633.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	10,61,827.00	55,98,633.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	6,25,186.00	20,32,872.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,25,186.00	20,32,872.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	21,780.00	47,147.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,780.00	47,147.00
	21	Voted	10,00,000.00	32,000.00	32,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,000.00	32,000.00
	22	Voted	10,00,000.00	89,778.00	1,71,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,778.00	1,71,795.00
	23	Voted	8,00,000.00	10,800.00	70,934.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,800.00	70,934.00
	24	Voted	50,00,000.00	3,86,918.00	12,65,862.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,86,918.00	12,65,862.00
	25	Voted	5,00,000.00	24,781.00	1,29,058.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,781.00	1,29,058.00
	26	Voted	13,00,000.00	55,960.00	1,18,782.00
		Charged	.00	.00	.00
		Total	13,00,000.00	55,960.00	1,18,782.00
	27	Voted	10,00,000.00	19,330.00	39,803.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,330.00	39,803.00
	29	Voted	50,00,000.00	6,74,562.00	13,43,476.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,74,562.00	13,43,476.00
	31	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,24,00,000.00	2,02,71,095.00	9,01,04,684.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,02,71,095.00	9,01,04,684.00
Total: 04		Voted	30,24,00,000.00	2,02,71,095.00	9,01,04,684.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	2,02,71,095.00	9,01,04,684.00
Total: 001		Voted	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
Total: 00		Voted	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
Total: 2039		Voted	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
Grand Total:		Voted	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00
		Charged	.00	.00	.00
		Total	79,26,01,000.00	2,54,20,636.00	11,20,66,182.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:55:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:55:57

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01			
	Voted	.00	.00	.00
	Charged	13,00,00,000.00	83,51,490.00	4,38,80,664.00
	Total	13,00,00,000.00	83,51,490.00	4,38,80,664.00
	02			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	6,24,00,000.00	35,07,626.00	1,87,55,305.00
	Total	6,24,00,000.00	35,07,626.00	1,87,55,305.00
	04			
	Voted	.00	.00	.00
	Charged	3,00,00,000.00	24,30,613.00	1,18,24,885.00
	Total	3,00,00,000.00	24,30,613.00	1,18,24,885.00
	06			
	Voted	.00	.00	.00
	Charged	1,56,00,000.00	7,30,925.00	36,63,294.00
	Total	1,56,00,000.00	7,30,925.00	36,63,294.00
	07			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	1,60,00,000.00	7,07,851.00	50,68,763.00
	Total	1,60,00,000.00	7,07,851.00	50,68,763.00
	09			
	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	1,186.00
	Total	6,00,000.00	.00	1,186.00
	11			
	Voted	.00	.00	.00
	Charged	24,00,000.00	2,901.00	4,69,401.00
	Total	24,00,000.00	2,901.00	4,69,401.00
	20			
	Voted	.00	.00	.00
	Charged	30,00,000.00	3,12,004.00	3,16,016.00
	Total	30,00,000.00	3,12,004.00	3,16,016.00
	21			
	Voted	.00	.00	.00
	Charged	20,00,000.00	4,54,947.00	9,47,685.00
	Total	20,00,000.00	4,54,947.00	9,47,685.00
	22			
	Voted	.00	.00	.00
	Charged	45,00,000.00	5,13,941.00	8,41,861.00
	Total	45,00,000.00	5,13,941.00	8,41,861.00
	24			
	Voted	.00	.00	.00
	Charged	45,00,000.00	3,40,525.00	8,35,662.00
	Total	45,00,000.00	3,40,525.00	8,35,662.00
	25			
	Voted	.00	.00	.00
	Charged	40,00,000.00	3,02,875.00	14,21,169.00
	Total	40,00,000.00	3,02,875.00	14,21,169.00
	26			
	Voted	.00	.00	.00
	Charged	3,00,00,000.00	.00	.00
	Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 50,00,00,000.00	3,47,65,132.00	26,84,04,015.00
		Total 50,00,00,000.00	3,47,65,132.00	26,84,04,015.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	9,01,708.00	48,84,680.00
		Total 1,00,00,000.00	9,01,708.00	48,84,680.00
	30	Voted .00	.00	.00
		Charged 1,33,00,000.00	29,022.00	36,42,169.00
		Total 1,33,00,000.00	29,022.00	36,42,169.00
	31	Voted .00	.00	.00
		Charged 30,00,00,000.00	75,000.00	6,66,71,769.00
		Total 30,00,00,000.00	75,000.00	6,66,71,769.00
	40	Voted .00	.00	.00
		Charged 30,00,000.00	11,71,380.00	14,60,747.00
		Total 30,00,000.00	11,71,380.00	14,60,747.00
42	Voted .00	.00	.00	
	Charged 10,00,000.00	41,120.00	1,72,318.00	
	Total 10,00,000.00	41,120.00	1,72,318.00	
51	Voted .00	.00	.00	
	Charged 20,00,000.00	87,942.00	87,942.00	
	Total 20,00,000.00	87,942.00	87,942.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
Total: 00	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
	Total 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
Total: 03	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
	Total 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
Total: 102	Voted .00	.00	.00	
	Charged 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
	Total 1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00	
103 03 00	01	Voted 2,55,00,000.00	12,75,300.00	49,24,500.00
		Charged .00	.00	.00
		Total 2,55,00,000.00	12,75,300.00	49,24,500.00
	02	Voted 3,50,000.00	24,000.00	92,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	24,000.00	92,000.00
	03	Voted 1,23,00,000.00	8,01,996.00	22,64,502.00
		Charged .00	.00	.00
		Total 1,23,00,000.00	8,01,996.00	22,64,502.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	1,16,810.00	4,43,800.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,16,810.00	4,43,800.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	45,00,000.00	4,93,752.00	16,20,027.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,93,752.00	16,20,027.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	.00	23,840.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	23,840.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	98,558.00	2,25,381.00
		Charged	.00	.00	.00
		Total	10,00,000.00	98,558.00	2,25,381.00
	24	Voted	12,00,000.00	.00	2,60,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,60,667.00
25	Voted	9,00,000.00	35,149.00	69,512.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	35,149.00	69,512.00	
26	Voted	5,00,000.00	54,441.00	2,39,395.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	54,441.00	2,39,395.00	
27	Voted	2,00,00,000.00	4,34,070.00	1,11,69,447.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,34,070.00	1,11,69,447.00	
29	Voted	45,00,000.00	1,39,085.00	1,60,050.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,39,085.00	1,60,050.00	
30	Voted	3,50,000.00	1,77,610.00	1,96,928.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,77,610.00	1,96,928.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	3,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,00,00,000.00	5,00,00,000.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	2,31,129.00	2,31,129.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,31,129.00	2,31,129.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
Total: 03		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
Total: 103		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
Total: 00		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00
		Total	1,31,53,00,000.00	8,86,08,902.00	50,52,90,709.00
Total: 2051		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00
		Total	1,31,53,00,000.00	8,86,08,902.00	50,52,90,709.00
Grand Total:		Voted	17,82,00,000.00	3,38,81,900.00	7,19,41,178.00
		Charged	1,13,71,00,000.00	5,47,27,002.00	43,33,49,531.00
		Total	1,31,53,00,000.00	8,86,08,902.00	50,52,90,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:56:16

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 051	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 60	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 4059	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Grand	Voted	2,00,01,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:56:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	02	14 Voted Charged Total	4,95,68,000.00 .00 4,95,68,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	4,95,68,000.00 .00 4,95,68,000.00	.00 .00 .00
	03	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,95,70,000.00 .00 4,95,70,000.00	.00 .00 .00
03 00	01	Voted Charged Total	20,12,00,000.00 .00 20,12,00,000.00	2,75,22,316.00 .00 2,75,22,316.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	59,565.00 .00 59,565.00
	03	Voted Charged Total	9,66,00,000.00 .00 9,66,00,000.00	1,43,00,617.00 .00 1,43,00,617.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,56,356.00 .00 3,56,356.00
	06	Voted Charged Total	2,42,00,000.00 .00 2,42,00,000.00	26,07,111.00 .00 26,07,111.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	31,51,12,000.00 .00 31,51,12,000.00	2,05,40,310.00 .00 2,05,40,310.00
	09	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,72,636.00 .00 1,72,636.00
				7,07,58,942.00 .00 7,07,58,942.00 2,28,570.00 .00 2,28,570.00 3,08,81,910.00 .00 3,08,81,910.00 5,94,556.00 .00 5,94,556.00 69,00,231.00 .00 69,00,231.00 4,75,824.00 .00 4,75,824.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	17,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,819.00
20	Voted	40,00,000.00	8,22,239.00	12,03,861.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	8,22,239.00	12,03,861.00	
21	Voted	9,00,000.00	22,656.00	22,656.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	22,656.00	22,656.00	
22	Voted	50,00,000.00	5,97,430.00	7,60,766.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,97,430.00	7,60,766.00	
23	Voted	5,00,000.00	16,770.00	16,770.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	16,770.00	16,770.00	
24	Voted	60,71,000.00	5,98,268.00	9,49,743.00	
	Charged	.00	.00	.00	
	Total	60,71,000.00	5,98,268.00	9,49,743.00	
25	Voted	75,00,000.00	3,40,730.00	13,97,059.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	3,40,730.00	13,97,059.00	
26	Voted	3,12,00,000.00	5,20,431.00	6,01,881.00	
	Charged	.00	.00	.00	
	Total	3,12,00,000.00	5,20,431.00	6,01,881.00	
27	Voted	2,30,00,000.00	22,91,956.00	1,04,87,002.00	
	Charged	.00	.00	.00	
	Total	2,30,00,000.00	22,91,956.00	1,04,87,002.00	
28	Voted	9,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,00,000.00	.00	.00	
29	Voted	29,15,02,000.00	3,06,34,400.00	12,14,14,397.00	
	Charged	.00	.00	.00	
	Total	29,15,02,000.00	3,06,34,400.00	12,14,14,397.00	
30	Voted	5,00,000.00	40,993.00	1,10,427.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,993.00	1,10,427.00	
31	Voted	1,05,00,000.00	2,25,000.00	50,00,000.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	2,25,000.00	50,00,000.00	
40	Voted	17,69,00,000.00	2,35,830.00	2,35,830.00	
	Charged	.00	.00	.00	
	Total	17,69,00,000.00	2,35,830.00	2,35,830.00	
42	Voted	10,00,000.00	37,320.00	50,358.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	37,320.00	50,358.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	7,64,30,000.00 .00 7,64,30,000.00	.00 .00 .00
	52	Voted Charged Total	5,40,30,000.00 .00 5,40,30,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,46,25,95,000.00 .00 1,46,25,95,000.00	10,19,42,934.00 .00 10,19,42,934.00
	Total: 03	Voted Charged Total	1,46,25,95,000.00 .00 1,46,25,95,000.00	34,47,24,920.00 .00 34,47,24,920.00
04 00	01	Voted Charged Total	52,11,00,000.00 .00 52,11,00,000.00	4,20,07,302.00 .00 4,20,07,302.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,500.00 .00 12,500.00
	03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	1,42,315.00 .00 1,42,315.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	7,37,50,010.00 .00 7,37,50,010.00
	06	Voted Charged Total	6,26,00,000.00 .00 6,26,00,000.00	13,25,889.00 .00 13,25,889.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	44,82,962.00 .00 44,82,962.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,13,28,962.00 .00 2,13,28,962.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,000.00 .00 20,000.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	48,884.00 .00 48,884.00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	39,860.00 .00 39,860.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,32,768.00 .00 3,32,768.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,995.00 .00 19,995.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,440.00 .00 7,440.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	86,54,50,000.00 .00 86,54,50,000.00	7,00,88,516.00 .00 7,00,88,516.00
	Total: 04	Voted Charged Total	86,54,50,000.00 .00 86,54,50,000.00	7,00,88,516.00 .00 7,00,88,516.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	01	Voted Charged Total	57,00,000.00 .00 57,00,000.00	8,94,060.00 .00 8,94,060.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	4,55,784.00 .00 4,55,784.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	4,44,676.00 .00 4,44,676.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	3,76,415.00 .00 3,76,415.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	45,400.00 .00 45,400.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,364.00 .00 21,364.00	25,872.00 .00 25,872.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,95,605.00 .00 3,95,605.00	3,95,605.00 .00 3,95,605.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,626.00 .00 3,626.00	9,819.00 .00 9,819.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,989.00 .00 15,989.00	15,989.00 .00 15,989.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	9,646.00 .00 9,646.00	9,646.00 .00 9,646.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	57,581.00 .00 57,581.00	1,77,664.00 .00 1,77,664.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	1,321.00 .00 1,321.00	1,321.00 .00 1,321.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,85,60,000.00 .00 1,85,60,000.00	27,21,467.00 .00 27,21,467.00	64,94,282.00 .00 64,94,282.00
	Total: 06	Voted Charged Total	1,85,60,000.00 .00 1,85,60,000.00	27,21,467.00 .00 27,21,467.00	64,94,282.00 .00 64,94,282.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	62,537.00 .00 62,537.00	69,487.00 .00 69,487.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,998.00 .00 7,998.00	7,998.00 .00 7,998.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted	6,00,000.00	36,300.00	36,300.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,300.00	36,300.00
	25	Voted	3,00,000.00	1,786.00	5,318.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,786.00	5,318.00
	42	Voted	7,50,000.00	19,484.00	34,584.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,484.00	34,584.00
	Total: 00	Voted	29,00,000.00	1,28,105.00	1,53,687.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,28,105.00	1,53,687.00
Total: 08	Voted	29,00,000.00	1,28,105.00	1,53,687.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	1,28,105.00	1,53,687.00	
09 00	01	Voted	2,00,00,000.00	9,69,100.00	27,00,127.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,69,100.00	27,00,127.00
	02	Voted	1,00,000.00	10,500.00	21,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,500.00	21,000.00
	03	Voted	70,00,000.00	7,49,402.00	16,20,554.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,49,402.00	16,20,554.00
	04	Voted	5,00,000.00	.00	9,340.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,340.00
06	Voted	20,00,000.00	4,37,910.00	11,99,148.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,37,910.00	11,99,148.00	
08	Voted	35,00,000.00	6,71,354.00	20,03,978.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	6,71,354.00	20,03,978.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	3,00,000.00	1,70,100.00	1,70,100.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,70,100.00	1,70,100.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	37,648.00 .00 37,648.00	37,648.00 .00 37,648.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	49,727.00 .00 49,727.00	81,913.00 .00 81,913.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	5,27,104.00 .00 5,27,104.00	10,97,730.00 .00 10,97,730.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,842.00 .00 4,842.00	4,842.00 .00 4,842.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,04,105.00 .00 1,04,105.00	1,76,277.00 .00 1,76,277.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	44,840.00 .00 44,840.00	44,840.00 .00 44,840.00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	.00 .00 .00	90,00,000.00 .00 90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	37,76,632.00 .00 37,76,632.00	1,81,78,117.00 .00 1,81,78,117.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	37,76,632.00 .00 37,76,632.00	1,81,78,117.00 .00 1,81,78,117.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,26,00,000.00	56,35,742.00	2,24,20,742.00
		Charged .00	.00	.00
		Total 7,26,00,000.00	56,35,742.00	2,24,20,742.00
	02	Voted 2,00,000.00	10,000.00	21,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	21,000.00
	03	Voted 3,49,00,000.00	30,07,920.00	97,78,536.00
		Charged .00	.00	.00
		Total 3,49,00,000.00	30,07,920.00	97,78,536.00
	04	Voted 5,00,000.00	10,075.00	47,475.00
		Charged .00	.00	.00
		Total 5,00,000.00	10,075.00	47,475.00
	06	Voted 88,00,000.00	4,54,381.00	17,39,341.00
		Charged .00	.00	.00
		Total 88,00,000.00	4,54,381.00	17,39,341.00
	08	Voted 70,00,000.00	5,15,078.00	22,33,169.00
		Charged .00	.00	.00
		Total 70,00,000.00	5,15,078.00	22,33,169.00
	09	Voted 2,00,000.00	.00	14,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,004.00
	10	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 8,00,000.00	79,137.00	79,137.00
		Charged .00	.00	.00
		Total 8,00,000.00	79,137.00	79,137.00
	21	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
	22	Voted 10,00,000.00	51,637.00	72,457.00
		Charged .00	.00	.00
		Total 10,00,000.00	51,637.00	72,457.00
	25	Voted 5,00,000.00	24,958.00	1,04,384.00
		Charged .00	.00	.00
		Total 5,00,000.00	24,958.00	1,04,384.00
	26	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	27	Voted	3,00,000.00	10,520.00	11,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,520.00	11,680.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	1,48,244.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,48,244.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	13,46,20,000.00	97,99,448.00	3,66,70,169.00	
	Charged	.00	.00	.00	
	Total	13,46,20,000.00	97,99,448.00	3,66,70,169.00	
Total: 13	Voted	13,46,20,000.00	97,99,448.00	3,66,70,169.00	
	Charged	.00	.00	.00	
	Total	13,46,20,000.00	97,99,448.00	3,66,70,169.00	
14 00	01	Voted	1,04,00,000.00	5,85,100.00	32,03,300.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	5,85,100.00	32,03,300.00
	02	Voted	1,00,000.00	6,840.00	25,935.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,840.00	25,935.00
	03	Voted	50,00,000.00	2,45,742.00	13,78,034.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,45,742.00	13,78,034.00
	04	Voted	1,00,000.00	26,457.00	26,457.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,457.00	26,457.00
	06	Voted	13,00,000.00	60,910.00	3,48,250.00
		Charged	.00	.00	.00
		Total	13,00,000.00	60,910.00	3,48,250.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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2055 00 001 14 00	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,40,00,000.00	3,14,397.00	44,92,959.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	3,14,397.00	44,92,959.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	3,13,75,000.00	12,39,446.00	94,74,935.00	
	Charged	.00	.00	.00	
	Total	3,13,75,000.00	12,39,446.00	94,74,935.00	
Total: 14	Voted	3,13,75,000.00	12,39,446.00	94,74,935.00	
	Charged	.00	.00	.00	
	Total	3,13,75,000.00	12,39,446.00	94,74,935.00	
15 00	57	Voted	2,00,00,000.00	33,55,390.00	55,15,390.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	33,55,390.00	55,15,390.00
Total: 00	Voted	2,00,00,000.00	33,55,390.00	55,15,390.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	33,55,390.00	55,15,390.00	
Total: 15	Voted	2,00,00,000.00	33,55,390.00	55,15,390.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	33,55,390.00	55,15,390.00	
17 00	42	Voted	1,10,00,000.00	19,58,793.00	57,22,293.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	19,58,793.00	57,22,293.00
Total: 00	Voted	1,10,00,000.00	19,58,793.00	57,22,293.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	19,58,793.00	57,22,293.00	
Total: 17	Voted	1,10,00,000.00	19,58,793.00	57,22,293.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	19,58,793.00	57,22,293.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001	Total: 001 Voted	2,65,97,28,000.00	19,50,10,731.00	69,47,59,847.00	
	Charged	.00	.00	.00	
	Total	2,65,97,28,000.00	19,50,10,731.00	69,47,59,847.00	
003 04 00	01	Voted	8,30,00,000.00	1,02,60,760.00	3,42,06,101.00
		Charged	.00	.00	.00
		Total	8,30,00,000.00	1,02,60,760.00	3,42,06,101.00
	02	Voted	3,00,000.00	25,650.00	43,035.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,650.00	43,035.00
	03	Voted	3,99,00,000.00	50,26,336.00	1,48,90,967.00
		Charged	.00	.00	.00
		Total	3,99,00,000.00	50,26,336.00	1,48,90,967.00
	04	Voted	12,00,000.00	1,14,830.00	4,30,345.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,14,830.00	4,30,345.00
	06	Voted	1,00,00,000.00	7,35,869.00	25,20,029.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,35,869.00	25,20,029.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	3,41,51,000.00	37,71,599.00	52,28,487.00
		Charged	.00	.00	.00
		Total	3,41,51,000.00	37,71,599.00	52,28,487.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	41,652.00	70,433.00
		Charged	.00	.00	.00
		Total	7,50,000.00	41,652.00	70,433.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	43,090.00	2,29,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,090.00	2,29,209.00
	23	Voted	50,000.00	24,840.00	24,840.00
		Charged	.00	.00	.00
		Total	50,000.00	24,840.00	24,840.00
	25	Voted	55,00,000.00	90,790.00	4,01,318.00
		Charged	.00	.00	.00
		Total	55,00,000.00	90,790.00	4,01,318.00

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2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	2,531.00 .00 2,531.00	2,531.00 .00 2,531.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,500.00 .00 20,500.00	83,283.00 .00 83,283.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,834.00 .00 9,834.00	9,834.00 .00 9,834.00
	Total: 00	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	2,01,68,281.00 .00 2,01,68,281.00	5,81,40,412.00 .00 5,81,40,412.00
	Total: 04	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	2,01,68,281.00 .00 2,01,68,281.00	5,81,40,412.00 .00 5,81,40,412.00
	Total: 003	Voted Charged Total	17,84,01,000.00 .00 17,84,01,000.00	2,01,68,281.00 .00 2,01,68,281.00	5,81,40,412.00 .00 5,81,40,412.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	55,90,00,000.00 .00 55,90,00,000.00	3,95,22,018.00 .00 3,95,22,018.00	17,77,82,776.00 .00 17,77,82,776.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,54,330.00 .00 1,54,330.00	1,93,840.00 .00 1,93,840.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	2,22,09,160.00 .00 2,22,09,160.00	7,78,91,193.00 .00 7,78,91,193.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	19,95,375.00 .00 19,95,375.00	32,41,098.00 .00 32,41,098.00

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2055 00 101 03 00	06	Voted	6,71,00,000.00	84,34,357.00	3,75,99,041.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	84,34,357.00	3,75,99,041.00
	09	Voted	20,00,000.00	23,588.00	23,588.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,588.00	23,588.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	1,05,328.00	1,51,694.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,05,328.00	1,51,694.00
	21	Voted	7,00,000.00	9,735.00	35,181.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,735.00	35,181.00
	22	Voted	10,00,000.00	1,02,822.00	1,65,185.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,822.00	1,65,185.00
	23	Voted	1,00,000.00	.00	9,675.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,675.00
	25	Voted	35,00,000.00	80,523.00	2,76,844.00
		Charged	.00	.00	.00
		Total	35,00,000.00	80,523.00	2,76,844.00
	30	Voted	1,50,000.00	4,998.00	4,998.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,998.00	4,998.00
	42	Voted	6,00,000.00	26,610.00	28,535.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,610.00	28,535.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	91,74,76,000.00	7,26,68,844.00	29,74,03,648.00
		Charged	.00	.00	.00
		Total	91,74,76,000.00	7,26,68,844.00	29,74,03,648.00
	Total: 03	Voted	91,74,76,000.00	7,26,68,844.00	29,74,03,648.00
		Charged	.00	.00	.00
		Total	91,74,76,000.00	7,26,68,844.00	29,74,03,648.00
04 00	01	Voted	16,45,00,000.00	1,37,11,385.00	5,72,72,557.00
		Charged	.00	.00	.00
		Total	16,45,00,000.00	1,37,11,385.00	5,72,72,557.00
	03	Voted	7,90,00,000.00	78,10,194.00	2,52,04,424.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	78,10,194.00	2,52,04,424.00

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2055 00 101 04 00	04	Voted	50,00,000.00	.00	3,75,140.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	3,75,140.00
	06	Voted	1,98,00,000.00	30,35,761.00	1,23,87,167.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	30,35,761.00	1,23,87,167.00
	09	Voted	10,00,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,000.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	6,00,000.00	69,615.00	69,615.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,615.00	69,615.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	8,977.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,977.00
	42	Voted	5,00,000.00	20,805.00	20,805.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,805.00	20,805.00
	Total: 00	Voted	27,20,50,000.00	2,46,48,760.00	9,53,39,685.00
		Charged	.00	.00	.00
		Total	27,20,50,000.00	2,46,48,760.00	9,53,39,685.00
	Total: 04	Voted	27,20,50,000.00	2,46,48,760.00	9,53,39,685.00
		Charged	.00	.00	.00
		Total	27,20,50,000.00	2,46,48,760.00	9,53,39,685.00
05 00	01	Voted	9,64,00,000.00	63,07,990.00	2,79,11,515.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	63,07,990.00	2,79,11,515.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,63,00,000.00	35,04,701.00	1,22,31,894.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	35,04,701.00	1,22,31,894.00

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2055 00 101 05 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	2,97,132.00 .00 2,97,132.00
	06	Voted Charged Total	1,16,00,000.00 .00 1,16,00,000.00	11,91,467.00 .00 11,91,467.00	54,38,135.00 .00 54,38,135.00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	7,800.00 .00 7,800.00	7,800.00 .00 7,800.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,862.00 .00 4,862.00	11,197.00 .00 11,197.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	25,440.00 .00 25,440.00	46,499.00 .00 46,499.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	11,481.00 .00 11,481.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,99,50,000.00 .00 15,99,50,000.00	1,10,42,260.00 .00 1,10,42,260.00	4,59,55,653.00 .00 4,59,55,653.00
	Total: 05	Voted Charged Total	15,99,50,000.00 .00 15,99,50,000.00	1,10,42,260.00 .00 1,10,42,260.00	4,59,55,653.00 .00 4,59,55,653.00
06 00	01	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	5,92,900.00 .00 5,92,900.00	35,67,778.00 .00 35,67,778.00
	03	Voted Charged Total	53,00,000.00 .00 53,00,000.00	2,49,018.00 .00 2,49,018.00	15,32,802.00 .00 15,32,802.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,26,453.00 .00 1,26,453.00	7,75,997.00 .00 7,75,997.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	22,400.00 .00 22,400.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	35,110.00 .00 35,110.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,50,000.00 .00 1,91,50,000.00	10,25,881.00 .00 10,25,881.00
	Total: 06	Voted Charged Total	1,91,50,000.00 .00 1,91,50,000.00	10,25,881.00 .00 10,25,881.00
07 00	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	16,500.00 .00 16,500.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,50,000.00 .00 18,50,000.00	16,500.00 .00 16,500.00
	Total: 07	Voted Charged Total	18,50,000.00 .00 18,50,000.00	16,500.00 .00 16,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 101	Total: 101	Voted 1,37,05,06,000.00	10,94,02,245.00	44,46,49,573.00
		Charged .00	.00	.00
		Total 1,37,05,06,000.00	10,94,02,245.00	44,46,49,573.00
104 03 00	01	Voted 1,76,44,00,000.00	12,77,25,188.00	60,03,64,484.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	12,77,25,188.00	60,03,64,484.00
	02	Voted 3,00,000.00	27,492.00	27,492.00
		Charged .00	.00	.00
		Total 3,00,000.00	27,492.00	27,492.00
	03	Voted 84,70,00,000.00	5,34,41,288.00	26,10,72,475.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	5,34,41,288.00	26,10,72,475.00
	04	Voted 15,50,00,000.00	1,83,54,571.00	2,31,32,477.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	1,83,54,571.00	2,31,32,477.00
	06	Voted 21,18,00,000.00	1,47,67,257.00	6,82,72,890.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	1,47,67,257.00	6,82,72,890.00
	09	Voted 30,00,000.00	60,429.00	62,305.00
		Charged .00	.00	.00
		Total 30,00,000.00	60,429.00	62,305.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	4,80,367.00	4,97,367.00
		Charged .00	.00	.00
		Total 11,00,000.00	4,80,367.00	4,97,367.00
	21	Voted 3,00,000.00	1,400.00	1,400.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,400.00	1,400.00
	22	Voted 9,00,000.00	1,38,692.00	1,95,797.00
		Charged .00	.00	.00
		Total 9,00,000.00	1,38,692.00	1,95,797.00
	23	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	25	Voted 1,50,00,000.00	14,11,296.00	40,70,567.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	14,11,296.00	40,70,567.00
	42	Voted 23,50,000.00	1,81,095.00	1,93,152.00
		Charged .00	.00	.00
		Total 23,50,000.00	1,81,095.00	1,93,152.00
	Total: 00	Voted 3,00,17,00,000.00	21,65,89,075.00	95,78,90,406.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	21,65,89,075.00	95,78,90,406.00

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2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	21,65,89,075.00	95,78,90,406.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	21,65,89,075.00	95,78,90,406.00
04 00	01	Voted 84,32,00,000.00	5,76,24,940.00	25,98,21,051.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	5,76,24,940.00	25,98,21,051.00
	02	Voted 1,75,000.00	15,105.00	66,800.00
		Charged .00	.00	.00
		Total 1,75,000.00	15,105.00	66,800.00
	03	Voted 40,48,00,000.00	3,02,51,786.00	11,34,95,619.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	3,02,51,786.00	11,34,95,619.00
	04	Voted 9,00,00,000.00	53,29,223.00	54,26,753.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	53,29,223.00	54,26,753.00
	06	Voted 10,12,00,000.00	73,84,105.00	3,18,26,588.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	73,84,105.00	3,18,26,588.00
	09	Voted 35,00,000.00	.00	4,150.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	4,150.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	8,343.00	1,95,281.00
		Charged .00	.00	.00
		Total 7,50,000.00	8,343.00	1,95,281.00
	21	Voted 2,50,000.00	83,518.00	83,518.00
		Charged .00	.00	.00
		Total 2,50,000.00	83,518.00	83,518.00
	22	Voted 6,00,000.00	14,108.00	17,608.00
		Charged .00	.00	.00
		Total 6,00,000.00	14,108.00	17,608.00
	25	Voted 38,00,000.00	98,954.00	6,21,059.00
		Charged .00	.00	.00
		Total 38,00,000.00	98,954.00	6,21,059.00
	42	Voted 1,45,00,000.00	1,30,00,000.00	1,30,00,000.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	1,30,00,000.00	1,30,00,000.00
	44	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 1,46,39,25,000.00	11,38,10,082.00	42,45,58,427.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	11,38,10,082.00	42,45,58,427.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04	Total: 04	Voted Charged Total	1,46,39,25,000.00 .00 1,46,39,25,000.00	11,38,10,082.00 .00 11,38,10,082.00	42,45,58,427.00 .00 42,45,58,427.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	23,98,300.00 .00 23,98,300.00	1,14,89,880.00 .00 1,14,89,880.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	9,625.00 .00 9,625.00	75,706.00 .00 75,706.00
	03	Voted Charged Total	1,56,00,000.00 .00 1,56,00,000.00	10,07,286.00 .00 10,07,286.00	50,33,706.00 .00 50,33,706.00
	04	Voted Charged Total	14,00,000.00 .00 14,00,000.00	4,200.00 .00 4,200.00	1,65,426.00 .00 1,65,426.00
	06	Voted Charged Total	39,00,000.00 .00 39,00,000.00	3,89,459.00 .00 3,89,459.00	19,41,955.00 .00 19,41,955.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	4,800.00 .00 4,800.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	44,716.00 .00 44,716.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,44,196.00 .00 1,44,196.00	1,44,196.00 .00 1,44,196.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,611.00 .00 3,611.00	2,27,640.00 .00 2,27,640.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	41,647.00 .00 41,647.00	1,80,242.00 .00 1,80,242.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	20,600.00 .00 20,600.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,17,955.00 .00 1,17,955.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00	Voted 5,70,50,000.00	39,98,324.00	1,94,46,822.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	39,98,324.00	1,94,46,822.00
	Total: 05	Voted 5,70,50,000.00	39,98,324.00	1,94,46,822.00
		Charged .00	.00	.00
		Total 5,70,50,000.00	39,98,324.00	1,94,46,822.00
	Total: 104	Voted 4,52,26,75,000.00	33,43,97,481.00	1,40,18,95,655.00
		Charged .00	.00	.00
		Total 4,52,26,75,000.00	33,43,97,481.00	1,40,18,95,655.00
108 02 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
03 00	42	Voted 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 03	Voted 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	2,00,00,000.00	2,00,00,000.00
04 00	01	Voted 24,67,00,000.00	1,77,61,625.00	8,74,74,121.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	1,77,61,625.00	8,74,74,121.00
	02	Voted 20,00,000.00	2,18,900.00	8,98,368.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,18,900.00	8,98,368.00
	03	Voted 11,84,00,000.00	74,62,098.00	3,81,35,504.00
		Charged .00	.00	.00
		Total 11,84,00,000.00	74,62,098.00	3,81,35,504.00
	04	Voted 4,00,00,000.00	26,20,608.00	65,88,675.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	26,20,608.00	65,88,675.00
	06	Voted 2,96,00,000.00	44,60,440.00	2,18,52,025.00
		Charged .00	.00	.00
		Total 2,96,00,000.00	44,60,440.00	2,18,52,025.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 108 04 00	09	Voted	5,00,000.00	1,569.00	1,569.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,569.00	1,569.00
	20	Voted	7,00,000.00	67,954.00	88,586.00
		Charged	.00	.00	.00
		Total	7,00,000.00	67,954.00	88,586.00
	21	Voted	7,00,000.00	58,108.00	1,07,889.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,108.00	1,07,889.00
	22	Voted	20,00,000.00	1,62,610.00	6,28,198.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,62,610.00	6,28,198.00
	24	Voted	5,00,000.00	2,48,550.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,48,550.00	2,50,000.00
	25	Voted	32,00,000.00	1,61,698.00	7,56,061.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,61,698.00	7,56,061.00
	42	Voted	10,00,000.00	1,56,473.00	2,16,479.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,56,473.00	2,16,479.00
	43	Voted	7,00,000.00	82,388.00	1,45,791.00
		Charged	.00	.00	.00
		Total	7,00,000.00	82,388.00	1,45,791.00
	44	Voted	80,00,000.00	18,58,085.00	20,18,197.00
		Charged	.00	.00	.00
		Total	80,00,000.00	18,58,085.00	20,18,197.00
	Total: 00	Voted	45,42,00,000.00	3,53,21,106.00	15,91,61,463.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	3,53,21,106.00	15,91,61,463.00
	Total: 04	Voted	45,42,00,000.00	3,53,21,106.00	15,91,61,463.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	3,53,21,106.00	15,91,61,463.00
05 00	56	Voted	1,00,00,000.00	6,64,361.00	29,89,674.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,64,361.00	29,89,674.00
	Total: 00	Voted	1,00,00,000.00	6,64,361.00	29,89,674.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,64,361.00	29,89,674.00
	Total: 05	Voted	1,00,00,000.00	6,64,361.00	29,89,674.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,64,361.00	29,89,674.00
06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted 71,42,00,000.00	5,59,85,467.00	20,21,51,137.00
		Charged .00	.00	.00
		Total 71,42,00,000.00	5,59,85,467.00	20,21,51,137.00
109 03 00	01	Voted 7,80,40,00,000.00	57,64,94,824.00	2,41,52,80,363.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	57,64,94,824.00	2,41,52,80,363.00
	02	Voted 1,50,00,000.00	18,11,080.00	54,13,683.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	18,11,080.00	54,13,683.00
	03	Voted 3,74,60,00,000.00	31,84,76,082.00	1,05,93,44,738.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	31,84,76,082.00	1,05,93,44,738.00
	04	Voted 18,50,00,000.00	2,12,71,131.00	4,71,50,374.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	2,12,71,131.00	4,71,50,374.00
	06	Voted 93,65,00,000.00	7,25,72,478.00	30,39,09,969.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	7,25,72,478.00	30,39,09,969.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	74,864.00	7,16,654.00
		Charged .00	.00	.00
		Total 50,00,000.00	74,864.00	7,16,654.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	7,32,852.00	30,53,899.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	7,32,852.00	30,53,899.00
	21	Voted 20,00,000.00	78,736.00	2,41,766.00
		Charged .00	.00	.00
		Total 20,00,000.00	78,736.00	2,41,766.00
	22	Voted 1,60,00,000.00	16,74,516.00	32,69,063.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	16,74,516.00	32,69,063.00
	23	Voted 3,38,00,000.00	8,64,834.00	8,64,834.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	8,64,834.00	8,64,834.00

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2055 00 109 03 00	25	Voted	6,50,00,000.00	35,83,283.00	89,90,193.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	35,83,283.00	89,90,193.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	25,00,000.00	1,00,055.00	3,22,692.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,055.00	3,22,692.00
	42	Voted	1,00,00,000.00	11,24,861.00	16,13,670.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,24,861.00	16,13,670.00
	44	Voted	13,00,000.00	70,260.00	90,460.00
		Charged	.00	.00	.00
		Total	13,00,000.00	70,260.00	90,460.00
54	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	12,83,64,00,000.00	99,89,29,856.00	3,85,02,62,358.00
		Charged	.00	.00	.00
		Total	12,83,64,00,000.00	99,89,29,856.00	3,85,02,62,358.00
	Total: 03	Voted	12,83,64,00,000.00	99,89,29,856.00	3,85,02,62,358.00
		Charged	.00	.00	.00
		Total	12,83,64,00,000.00	99,89,29,856.00	3,85,02,62,358.00
04 00	01	Voted	34,78,00,000.00	2,84,01,391.00	11,02,53,525.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	2,84,01,391.00	11,02,53,525.00
	02	Voted	4,00,000.00	43,565.00	1,41,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	43,565.00	1,41,840.00
	03	Voted	16,70,00,000.00	1,48,65,001.00	4,82,19,149.00
		Charged	.00	.00	.00
		Total	16,70,00,000.00	1,48,65,001.00	4,82,19,149.00
	04	Voted	70,00,000.00	8,98,167.00	11,60,282.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,98,167.00	11,60,282.00
	06	Voted	4,18,00,000.00	31,70,276.00	1,26,91,743.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	31,70,276.00	1,26,91,743.00
07	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
09	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	66,345.00 .00 66,345.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	97,401.00 .00 97,401.00
	23	Voted Charged Total	10,20,000.00 .00 10,20,000.00	1,200.00 .00 1,200.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	3,32,290.00 .00 3,32,290.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,190.00 .00 19,190.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,500.00 .00 19,500.00
	Total: 00	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	4,79,14,326.00 .00 4,79,14,326.00
	Total: 04	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	4,79,14,326.00 .00 4,79,14,326.00
05 00	01	Voted Charged Total	20,87,00,000.00 .00 20,87,00,000.00	1,42,53,538.00 .00 1,42,53,538.00
	03	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	76,13,532.00 .00 76,13,532.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	4,74,977.00 .00 4,74,977.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	16,33,954.00 .00 16,33,954.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	59,524.00 .00 59,524.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,573.00 .00 7,573.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 7,505.00
	Total: 00	Voted Charged Total	34,12,25,000.00 .00 34,12,25,000.00	2,40,43,098.00 .00 2,40,43,098.00
	Total: 05	Voted Charged Total	34,12,25,000.00 .00 34,12,25,000.00	2,40,43,098.00 .00 2,40,43,098.00
07 00	01	Voted Charged Total	3,12,00,000.00 .00 3,12,00,000.00	21,92,000.00 .00 21,92,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	9,975.00 .00 9,975.00
	03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,27,600.00 .00 11,27,600.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 14,324.00
	06	Voted Charged Total	38,00,000.00 .00 38,00,000.00	1,89,825.00 .00 1,89,825.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,738.00 .00 10,738.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	10,74,706.00 .00 10,74,706.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	67,618.00 .00 67,618.00
	41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	37,342.00 .00 37,342.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	47,09,804.00 .00 47,09,804.00
	Total: 07	Voted Charged Total	6,38,00,000.00 .00 6,38,00,000.00	47,09,804.00 .00 47,09,804.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	55,757.00 .00 55,757.00

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2055 00 109 11 00	41	Voted	5,00,000.00	1,71,921.00	1,71,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,71,921.00	1,71,921.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	2,27,678.00	3,07,523.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,27,678.00	3,07,523.00
	Total: 11	Voted	11,00,000.00	2,27,678.00	3,07,523.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,27,678.00	3,07,523.00
13 00	42	Voted	3,00,00,000.00	35,67,206.00	1,44,20,918.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	35,67,206.00	1,44,20,918.00
	Total: 00	Voted	3,00,00,000.00	35,67,206.00	1,44,20,918.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	35,67,206.00	1,44,20,918.00
	Total: 13	Voted	3,00,00,000.00	35,67,206.00	1,44,20,918.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	35,67,206.00	1,44,20,918.00
14 00	01	Voted	57,00,000.00	4,30,468.00	19,31,202.00
		Charged	.00	.00	.00
		Total	57,00,000.00	4,30,468.00	19,31,202.00
	02	Voted	2,70,000.00	10,303.00	49,747.00
		Charged	.00	.00	.00
		Total	2,70,000.00	10,303.00	49,747.00
	03	Voted	28,00,000.00	2,12,763.00	7,81,891.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,12,763.00	7,81,891.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,00,000.00	51,610.00	2,24,820.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,610.00	2,24,820.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,97,497.00	2,81,575.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,97,497.00	2,81,575.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	20	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,931.00 .00 4,931.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,271.00 .00 7,271.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	1,94,192.00 .00 1,94,192.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	19,536.00 .00 19,536.00
	27	Voted Charged Total	70,000.00 .00 70,000.00	22,610.00 .00 22,610.00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	4,20,000.00 .00 4,20,000.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	5,40,000.00 .00 5,40,000.00
	40	Voted Charged Total	75,000.00 .00 75,000.00	8,824.00 .00 8,824.00
	42	Voted Charged Total	70,000.00 .00 70,000.00	7,500.00 .00 7,500.00
	Total: 00	Voted Charged Total	1,39,80,000.00 .00 1,39,80,000.00	13,54,608.00 .00 13,54,608.00
	Total: 14	Voted Charged Total	1,39,80,000.00 .00 1,39,80,000.00	40,63,432.00 .00 40,63,432.00
16 00	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,845.00 .00 4,845.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	80,678.00 .00 80,678.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	34,021.00 .00 34,021.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,448.00 .00 12,448.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,529.00 .00 10,529.00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	1,42,521.00 .00 1,42,521.00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	1,42,521.00 .00 1,42,521.00
	Total: 109	Voted Charged Total	13,86,48,21,000.00 .00 13,86,48,21,000.00	1,08,08,89,097.00 .00 1,08,08,89,097.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	50,69,814.00 .00 50,69,814.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,48,525.00 .00 2,48,525.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	53,18,339.00 .00 53,18,339.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	53,18,339.00 .00 53,18,339.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 110	Total: 110	Voted 11,70,00,000.00	53,18,339.00	2,91,72,648.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	53,18,339.00	2,91,72,648.00
111 03 00	01	Voted 13,73,00,000.00	1,00,93,900.00	4,92,74,000.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	1,00,93,900.00	4,92,74,000.00
	02	Voted 2,50,000.00	19,950.00	74,900.00
		Charged .00	.00	.00
		Total 2,50,000.00	19,950.00	74,900.00
	03	Voted 6,60,00,000.00	42,42,948.00	2,15,02,458.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	42,42,948.00	2,15,02,458.00
	04	Voted 20,00,000.00	.00	9,16,591.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	9,16,591.00
	06	Voted 1,65,00,000.00	12,91,372.00	65,18,074.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	12,91,372.00	65,18,074.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	36,864.00	51,236.00
		Charged .00	.00	.00
		Total 7,50,000.00	36,864.00	51,236.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,50,000.00	63,055.00	1,15,078.00
		Charged .00	.00	.00
		Total 2,50,000.00	63,055.00	1,15,078.00
	25	Voted 12,00,000.00	27,215.00	1,62,684.00
		Charged .00	.00	.00
		Total 12,00,000.00	27,215.00	1,62,684.00
	41	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 2,00,000.00	19,025.00	80,497.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,025.00	80,497.00
	Total: 00	Voted 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00

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2055 00 111 03	Total: 03	Voted 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00
	Total: 111	Voted 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00
		Charged .00	.00	.00
		Total 22,47,71,000.00	1,57,94,329.00	7,86,95,518.00
113 04 01	01	Voted 2,67,00,000.00	15,26,640.00	76,13,240.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	15,26,640.00	76,13,240.00
	03	Voted 1,29,00,000.00	7,73,428.00	33,14,360.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	7,73,428.00	33,14,360.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 33,00,000.00	1,84,778.00	7,81,224.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,84,778.00	7,81,224.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	3,620.00	3,620.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,620.00	3,620.00
	21	Voted 2,00,000.00	16,900.00	16,900.00
		Charged .00	.00	.00
		Total 2,00,000.00	16,900.00	16,900.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 1,50,000.00	5,152.00	5,152.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,152.00	5,152.00
	43	Voted 12,00,000.00	1,63,584.00	1,63,584.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,63,584.00	1,63,584.00
	44	Voted 2,00,000.00	24,823.00	24,823.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,823.00	24,823.00

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2055 00 113 04 01	Total: 01	Voted Charged Total	4,58,00,000.00 .00 4,58,00,000.00	26,98,925.00 .00 26,98,925.00	1,19,22,903.00 .00 1,19,22,903.00
	Total: 04	Voted Charged Total	4,58,00,000.00 .00 4,58,00,000.00	26,98,925.00 .00 26,98,925.00	1,19,22,903.00 .00 1,19,22,903.00
05 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
11 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	
	Total: 113	Voted Charged Total	8,28,10,000.00 .00 8,28,10,000.00	26,98,925.00 .00 26,98,925.00	
				1,19,22,903.00 .00 1,19,22,903.00	
115 01 01	14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	
	03	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	

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2055 00 115 01	Total: 01	Voted 8,00,03,000.00	.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	11,89,900.00	61,62,900.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	11,89,900.00	61,62,900.00
	02	Voted 1,00,000.00	33,345.00	39,045.00
		Charged .00	.00	.00
		Total 1,00,000.00	33,345.00	39,045.00
	03	Voted 96,00,000.00	5,19,718.00	26,89,874.00
		Charged .00	.00	.00
		Total 96,00,000.00	5,19,718.00	26,89,874.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	24,00,000.00	83,135.00	4,18,555.00
		Charged	.00	.00	.00
		Total	24,00,000.00	83,135.00	4,18,555.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	4,26,607.00	19,20,625.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,26,607.00	19,20,625.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	38,717.00	38,717.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,717.00	38,717.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	1,15,323.00	1,15,323.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,15,323.00	1,15,323.00
	25	Voted	7,50,000.00	41,603.00	1,22,800.00
		Charged	.00	.00	.00
		Total	7,50,000.00	41,603.00	1,22,800.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	4,48,60,000.00	24,48,348.00	1,15,07,839.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	24,48,348.00	1,15,07,839.00
	Total: 03	Voted	4,48,60,000.00	24,48,348.00	1,15,07,839.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	24,48,348.00	1,15,07,839.00
	Total: 116	Voted	4,48,60,000.00	24,48,348.00	1,15,07,839.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	24,48,348.00	1,15,07,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	83,89,000.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	83,89,000.00	83,89,000.00
	Total: 00	Voted	10,00,00,000.00	83,89,000.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	83,89,000.00	83,89,000.00
	Total: 02	Voted	10,00,00,000.00	83,89,000.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	83,89,000.00	83,89,000.00
04 00	02	Voted	1,50,000.00	15,960.00	51,585.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,960.00	51,585.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	24,320.00	24,320.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,320.00	24,320.00
	25	Voted	18,00,000.00	72,144.00	2,19,754.00
		Charged	.00	.00	.00
		Total	18,00,000.00	72,144.00	2,19,754.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	1,12,424.00	2,95,659.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,12,424.00	2,95,659.00
	Total: 04	Voted	1,49,50,000.00	1,12,424.00	2,95,659.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	1,12,424.00	2,95,659.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	85,01,424.00	86,84,659.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	85,01,424.00	86,84,659.00
	Total: 00	Voted 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00
	Total: 2055	Voted 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00
	Grand Total:	Voted 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00
		Charged .00	.00	.00
		Total 24,00,57,29,000.00	1,83,06,14,667.00	7,11,29,94,105.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:56:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,53,45,301.00	7,04,01,378.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,53,45,301.00	7,04,01,378.00
	02	Voted	3,30,00,000.00	27,64,904.00	71,24,761.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	27,64,904.00	71,24,761.00
	03	Voted	11,99,00,000.00	88,76,889.00	3,05,89,816.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	88,76,889.00	3,05,89,816.00
	04	Voted	18,00,000.00	1,59,742.00	2,75,457.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,59,742.00	2,75,457.00
	06	Voted	3,00,00,000.00	4,07,962.00	17,76,697.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,07,962.00	17,76,697.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	6,00,00,000.00	32,92,858.00	1,39,37,725.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,92,858.00	1,39,37,725.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	2,425.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,425.00	
20	Voted	15,00,000.00	84,431.00	4,31,972.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	84,431.00	4,31,972.00	
21	Voted	7,00,000.00	.00	64,466.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	64,466.00	
22	Voted	9,00,000.00	42,003.00	3,67,378.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	42,003.00	3,67,378.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	5,00,000.00	7,492.00	80,456.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,492.00	80,456.00	
25	Voted	3,30,00,000.00	16,65,435.00	60,68,606.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	16,65,435.00	60,68,606.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	20,230.00 .00 20,230.00	65,324.00 .00 65,324.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	14,847.00 .00 14,847.00	69,133.00 .00 69,133.00
	28	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,06,033.00 .00 1,06,033.00	6,09,903.00 .00 6,09,903.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,868.00 .00 13,868.00	36,052.00 .00 36,052.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,35,617.00 .00 5,35,617.00	6,15,691.00 .00 6,15,691.00
	41	Voted Charged Total	21,00,00,000.00 .00 21,00,00,000.00	1,15,02,121.00 .00 1,15,02,121.00	6,55,92,368.00 .00 6,55,92,368.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	13,963.00 .00 13,963.00
	43	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	12,96,495.00 .00 12,96,495.00	48,59,443.00 .00 48,59,443.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	29,87,852.00 .00 29,87,852.00	90,25,972.00 .00 90,25,972.00
	51	Voted Charged Total	95,00,000.00 .00 95,00,000.00	10,00,116.00 .00 10,00,116.00	20,89,969.00 .00 20,89,969.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	92,90,10,000.00 .00 92,90,10,000.00	5,01,24,196.00 .00 5,01,24,196.00	21,40,98,955.00 .00 21,40,98,955.00
	Total: 03	Voted Charged Total	92,90,10,000.00 .00 92,90,10,000.00	5,01,24,196.00 .00 5,01,24,196.00	21,40,98,955.00 .00 21,40,98,955.00
04 00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,37,000.00 .00 7,37,000.00	29,74,867.00 .00 29,74,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	48,00,000.00	4,56,183.00	13,06,572.00
		Charged	.00	.00	.00
		Total	48,00,000.00	4,56,183.00	13,06,572.00
	04	Voted	2,00,000.00	2,260.00	24,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,260.00	24,795.00
	06	Voted	12,00,000.00	65,487.00	2,63,485.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,487.00	2,63,485.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	1,23,235.00	4,13,102.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,23,235.00	4,13,102.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	29,011.00	49,425.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,011.00	49,425.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	5,750.00	90,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,750.00	90,718.00
	25	Voted	2,00,000.00	6,692.00	17,047.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,692.00	17,047.00
	26	Voted	2,00,000.00	52,159.00	52,159.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,159.00	52,159.00
	27	Voted	1,00,000.00	.00	13,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,570.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	8,00,000.00	39,989.00	2,22,878.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,989.00	2,22,878.00
	30	Voted	60,000.00	28,136.00	28,136.00
		Charged	.00	.00	.00
		Total	60,000.00	28,136.00	28,136.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	31			
	Voted	7,00,000.00	.00	3,00,000.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	3,00,000.00
Total: 00	Voted	2,25,70,000.00	15,45,902.00	57,56,754.00
	Charged	.00	.00	.00
	Total	2,25,70,000.00	15,45,902.00	57,56,754.00
Total: 04	Voted	2,25,70,000.00	15,45,902.00	57,56,754.00
	Charged	.00	.00	.00
	Total	2,25,70,000.00	15,45,902.00	57,56,754.00
Total: 001	Voted	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
Total: 00	Voted	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
Total: 2056	Voted	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
Grand Total:	Voted	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00
	Charged	.00	.00	.00
	Total	95,15,80,000.00	5,16,70,098.00	21,98,55,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:57:07

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	99,41,000.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	99,41,000.00	99,41,000.00
	Total: 00	Voted	4,00,00,000.00	99,41,000.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	99,41,000.00	99,41,000.00
	Total: 02	Voted	4,00,00,000.00	99,41,000.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	99,41,000.00	99,41,000.00
03 00	53	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 00	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 03	Voted	1,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	.00
	Total: 207	Voted	5,15,00,000.00	99,41,000.00	99,41,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	99,41,000.00	99,41,000.00
210 02 00	53	Voted	3,00,00,000.00	7,08,000.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,08,000.00	7,08,000.00
	Total: 00	Voted	3,00,00,000.00	7,08,000.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,08,000.00	7,08,000.00
	Total: 02	Voted	3,00,00,000.00	7,08,000.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,08,000.00	7,08,000.00
	Total: 210	Voted	3,00,00,000.00	7,08,000.00	7,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,08,000.00	7,08,000.00
211 04 00	53	Voted	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
	Total: 00	Voted	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
	Total: 04	Voted	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	3,54,35,000.00	3,54,35,000.00
06 00	53	Voted	9,00,00,000.00	.00	7,64,86,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,64,86,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 06 00	Total: 00	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
	Total: 06	Voted 9,00,00,000.00	.00	7,64,86,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,64,86,000.00
08 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 08	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
09 00	53	Voted 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
	Total: 00	Voted 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
	Total: 09	Voted 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,33,54,000.00	2,32,89,000.00
	Total: 211	Voted 38,00,00,000.00	4,87,89,000.00	13,52,10,000.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	4,87,89,000.00	13,52,10,000.00
	Total: 00	Voted 46,15,00,000.00	5,94,38,000.00	14,58,59,000.00
		Charged .00	.00	.00
		Total 46,15,00,000.00	5,94,38,000.00	14,58,59,000.00
	Total: 4055	Voted 46,15,00,000.00	5,94,38,000.00	14,58,59,000.00
		Charged .00	.00	.00
		Total 46,15,00,000.00	5,94,38,000.00	14,58,59,000.00
Grand Total:	Voted	46,15,00,000.00	5,94,38,000.00	14,58,59,000.00
	Charged	.00	.00	.00
	Total	46,15,00,000.00	5,94,38,000.00	14,58,59,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:57:18

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00	53			
	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Total: 00	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Total: 02	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Total: 051	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Total: 80	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Total: 4059	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00
Grand Total:	Voted	20,00,00,000.00	.00	12,08,40,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,08,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:57:38

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,73,00,000.00	58,89,600.00	1,51,87,386.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	58,89,600.00	1,51,87,386.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,79,00,000.00	30,76,068.00	66,04,954.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	30,76,068.00	66,04,954.00
	04	Voted	3,00,000.00	3,350.00	86,740.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,350.00	86,740.00
	06	Voted	45,00,000.00	5,74,310.00	14,53,864.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,74,310.00	14,53,864.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	4,50,000.00	34,200.00	1,39,080.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	84,746.00	1,09,699.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	84,746.00	1,09,699.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	4,00,000.00	63,236.00	1,00,251.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	63,236.00	1,00,251.00	
26	Voted	3,00,000.00	2,34,452.00	2,34,452.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,34,452.00	2,34,452.00	
27	Voted	10,00,000.00	6,748.00	6,748.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,748.00	6,748.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	30,333.00	54,224.00
		Charged	.00	.00	.00
		Total	9,00,000.00	30,333.00	54,224.00
	30	Voted	75,000.00	1,396.00	7,898.00
		Charged	.00	.00	.00
		Total	75,000.00	1,396.00	7,898.00
	40	Voted	1,00,000.00	24,980.00	24,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,980.00	24,980.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
	Charged	.00	.00	.00	
	Total	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
Total: 03	Voted	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
	Charged	.00	.00	.00	
	Total	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
Total: 001	Voted	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
	Charged	.00	.00	.00	
	Total	6,51,76,000.00	1,00,23,419.00	2,40,10,276.00	
101 04 00	01	Voted	20,11,09,00,000.00	1,46,32,81,609.00	6,40,56,97,333.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,46,32,81,609.00	6,40,56,97,333.00
	03	Voted	9,65,33,00,000.00	85,73,32,032.00	2,81,15,23,932.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	85,73,32,032.00	2,81,15,23,932.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	2,41,34,00,000.00	10,56,61,232.00	46,22,32,546.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	10,56,61,232.00	46,22,32,546.00
	09	Voted	2,30,00,000.00	10,30,906.00	15,09,022.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	10,30,906.00	15,09,022.00
20	Voted	14,25,000.00	1,06,833.00	1,45,583.00	
	Charged	.00	.00	.00	
	Total	14,25,000.00	1,06,833.00	1,45,583.00	
22	Voted	10,00,000.00	79,638.00	1,17,583.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	79,638.00	1,17,583.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,00,000.00	12,01,321.00	61,80,242.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,01,321.00	61,80,242.00
	27	Voted	20,00,000.00	1,80,967.00	1,97,113.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,80,967.00	1,97,113.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,42,88,74,538.00	9,68,76,03,354.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,42,88,74,538.00	9,68,76,03,354.00	
Total: 04	Voted	32,30,64,01,000.00	2,42,88,74,538.00	9,68,76,03,354.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	2,42,88,74,538.00	9,68,76,03,354.00	
07 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 07	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
08 00	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,06,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,96,50,000.00 .00 1,96,50,000.00	.00 .00 .00
12 00	21	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,75,43,384.00 .00 2,75,43,384.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,75,43,384.00 .00 2,75,43,384.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,75,43,384.00 .00 2,75,43,384.00
	Total: 101	Voted Charged Total	32,99,60,51,000.00 .00 32,99,60,51,000.00	2,45,64,17,922.00 .00 2,45,64,17,922.00
102 07 02	05	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	10,81,47,302.00 .00 10,81,47,302.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	10,81,47,302.00 .00 10,81,47,302.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 07	Total: 07	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	10,81,47,302.00 .00 10,81,47,302.00	37,32,91,019.00 .00 37,32,91,019.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	61,69,682.00 .00 61,69,682.00	2,63,96,327.00 .00 2,63,96,327.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	61,69,682.00 .00 61,69,682.00	2,63,96,327.00 .00 2,63,96,327.00
	Total: 14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	61,69,682.00 .00 61,69,682.00	2,63,96,327.00 .00 2,63,96,327.00
18 00	08	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,20,83,289.00 .00 1,20,83,289.00	3,32,45,386.00 .00 3,32,45,386.00
	Total: 00	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,20,83,289.00 .00 1,20,83,289.00	3,32,45,386.00 .00 3,32,45,386.00
	Total: 18	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	1,20,83,289.00 .00 1,20,83,289.00	3,32,45,386.00 .00 3,32,45,386.00
20 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
24 00	42	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,92,68,00,000.00 .00 2,92,68,00,000.00	12,64,00,273.00 .00 12,64,00,273.00	43,29,32,732.00 .00 43,29,32,732.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	01	Voted	10,27,00,000.00	50,13,167.00	3,40,80,147.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	50,13,167.00	3,40,80,147.00
	03	Voted	4,93,00,000.00	28,56,097.00	1,49,21,144.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	28,56,097.00	1,49,21,144.00
	04	Voted	7,50,000.00	81,457.00	1,95,467.00
		Charged	.00	.00	.00
		Total	7,50,000.00	81,457.00	1,95,467.00
	06	Voted	1,24,00,000.00	4,48,703.00	28,61,792.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	4,48,703.00	28,61,792.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	1,44,766.00	2,12,563.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,44,766.00	2,12,563.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	1,35,418.00	2,09,054.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,35,418.00	2,09,054.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	25	Voted	8,00,000.00	11,041.00	21,120.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,041.00	21,120.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	15,00,000.00	23,060.00	35,060.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,060.00	35,060.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	87,13,709.00	5,25,36,347.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	87,13,709.00	5,25,36,347.00
	Total: 03	Voted	17,59,50,000.00	87,13,709.00	5,25,36,347.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	87,13,709.00	5,25,36,347.00
05 00	01	Voted	26,90,00,000.00	1,72,67,740.00	7,18,45,655.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,72,67,740.00	7,18,45,655.00
	03	Voted	12,92,00,000.00	1,00,00,855.00	3,14,58,931.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	1,00,00,855.00	3,14,58,931.00
	04	Voted	23,75,000.00	3,84,317.00	5,05,042.00
		Charged	.00	.00	.00
		Total	23,75,000.00	3,84,317.00	5,05,042.00
	06	Voted	3,23,00,000.00	14,90,392.00	61,80,540.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	14,90,392.00	61,80,540.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	1,28,174.00	2,22,086.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,28,174.00	2,22,086.00
	21	Voted	20,00,000.00	62,500.00	62,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	62,500.00	62,500.00
	22	Voted	19,00,000.00	1,63,310.00	2,58,908.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,63,310.00	2,58,908.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	39,992.00	5,01,896.00
		Charged	.00	.00	.00
		Total	23,75,000.00	39,992.00	5,01,896.00
	26	Voted	22,50,000.00	75,354.00	75,354.00
		Charged	.00	.00	.00
		Total	22,50,000.00	75,354.00	75,354.00
	27	Voted	25,00,000.00	1,96,592.00	2,21,592.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,96,592.00	2,21,592.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,98,09,226.00 .00 2,98,09,226.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	2,98,09,226.00 .00 2,98,09,226.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	3,85,22,935.00 .00 3,85,22,935.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 02 00	42	Voted	75,00,00,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	19,75,33,200.00
	Total: 00	Voted	75,00,00,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	19,75,33,200.00
	Total: 02	Voted	75,00,00,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	19,75,33,200.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 01	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 95	Voted	9,52,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	.00
	Total: 112	Voted	1,86,35,35,000.00	.00	19,75,33,200.00
		Charged	.00	.00	.00
		Total	1,86,35,35,000.00	.00	19,75,33,200.00
	Total: 01	Voted	38,47,67,39,000.00	2,63,13,64,549.00	10,53,34,91,797.00
		Charged	.00	.00	.00
		Total	38,47,67,39,000.00	2,63,13,64,549.00	10,53,34,91,797.00
02 001 03 00	01	Voted	5,30,00,000.00	67,95,460.00	1,65,16,800.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	67,95,460.00	1,65,16,800.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	35,03,598.00	72,00,580.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	35,03,598.00	72,00,580.00
	04	Voted	5,00,000.00	34,676.00	1,86,015.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,676.00	1,86,015.00
	06	Voted	64,00,000.00	6,72,530.00	16,46,585.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,72,530.00	16,46,585.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,19,700.00	4,86,780.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,700.00	4,86,780.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
20	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,00,000.00	70,036.00	70,036.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	70,036.00	70,036.00	
24	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
25	Voted	10,00,000.00	1,144.00	1,16,053.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,144.00	1,16,053.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	27	Voted	15,00,000.00	25,575.00	25,575.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,575.00	25,575.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,02,56,000.00	1,12,22,719.00	2,62,48,424.00	
	Charged	.00	.00	.00	
	Total	10,02,56,000.00	1,12,22,719.00	2,62,48,424.00	
Total: 03	Voted	10,02,56,000.00	1,12,22,719.00	2,62,48,424.00	
	Charged	.00	.00	.00	
	Total	10,02,56,000.00	1,12,22,719.00	2,62,48,424.00	
05 00	01	Voted	1,47,00,000.00	9,63,000.00	47,06,271.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	9,63,000.00	47,06,271.00
	03	Voted	71,00,000.00	4,04,460.00	20,51,516.00
		Charged	.00	.00	.00
		Total	71,00,000.00	4,04,460.00	20,51,516.00
	04	Voted	1,00,000.00	.00	98,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,650.00
	06	Voted	18,00,000.00	98,370.00	5,13,498.00
		Charged	.00	.00	.00
		Total	18,00,000.00	98,370.00	5,13,498.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	18,00,000.00	1,38,353.00	5,00,789.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,38,353.00	5,00,789.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	28,958.00	28,958.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,958.00	28,958.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	3,00,000.00	36,892.00	63,694.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,892.00	63,694.00
	24	Voted	2,00,000.00	5,710.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,710.00	18,118.00
	25	Voted	40,000.00	1,804.00	5,413.00
		Charged	.00	.00	.00
		Total	40,000.00	1,804.00	5,413.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	25,000.00	.00	9,080.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,080.00
	29	Voted	16,00,000.00	30,980.00	32,980.00
		Charged	.00	.00	.00
		Total	16,00,000.00	30,980.00	32,980.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	51	Voted	1,50,000.00	.00	4,815.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,815.00
	Total: 00	Voted	2,90,76,000.00	17,08,527.00	80,33,782.00
		Charged	.00	.00	.00
		Total	2,90,76,000.00	17,08,527.00	80,33,782.00
	Total: 05	Voted	2,90,76,000.00	17,08,527.00	80,33,782.00
		Charged	.00	.00	.00
		Total	2,90,76,000.00	17,08,527.00	80,33,782.00
06 00	01	Voted	65,00,000.00	9,55,700.00	24,50,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	9,55,700.00	24,50,000.00
	03	Voted	32,00,000.00	5,07,254.00	10,81,928.00
		Charged	.00	.00	.00
		Total	32,00,000.00	5,07,254.00	10,81,928.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	8,00,000.00	77,750.00	2,12,450.00
		Charged	.00	.00	.00
		Total	8,00,000.00	77,750.00	2,12,450.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	34,200.00	1,39,080.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,200.00	1,39,080.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	43,855.00	43,855.00
		Charged	.00	.00	.00
		Total	1,20,000.00	43,855.00	43,855.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,65,000.00	.00	9,086.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	9,086.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	65,000.00	.00	1,486.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	1,486.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	26	Voted	3,00,000.00	7,700.00	7,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,700.00	7,700.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	36,850.00	36,850.00
		Charged	.00	.00	.00
		Total	2,50,000.00	36,850.00	36,850.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	Total: 00	Voted	1,33,01,000.00	16,63,309.00	39,82,435.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	16,63,309.00	39,82,435.00
	Total: 06	Voted	1,33,01,000.00	16,63,309.00	39,82,435.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	16,63,309.00	39,82,435.00
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	.00 .00 .00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,25,000.00 .00 31,25,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	31,25,000.00 .00 31,25,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	22,46,08,000.00 .00 22,46,08,000.00	1,45,94,555.00 .00 1,45,94,555.00
				3,82,64,641.00
004 03 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	11,10,260.00 .00 11,10,260.00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,715.00 .00 12,715.00
	03	Voted Charged Total	39,00,000.00 .00 39,00,000.00	5,78,042.00 .00 5,78,042.00
				27,56,300.00 46,515.00 12,05,726.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	10,00,000.00	93,760.00	2,34,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,760.00	2,34,400.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	16,50,000.00	1,36,329.00	12,10,146.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,36,329.00	12,10,146.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	99,442.00	99,442.00
		Charged	.00	.00	.00
		Total	3,50,000.00	99,442.00	99,442.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,99,45,000.00	20,30,548.00	55,52,529.00
		Charged	.00	.00	.00
		Total	1,99,45,000.00	20,30,548.00	55,52,529.00
	Total: 03	Voted	1,99,45,000.00	20,30,548.00	55,52,529.00
		Charged	.00	.00	.00
		Total	1,99,45,000.00	20,30,548.00	55,52,529.00
05 00	02	Voted	3,00,000.00	8,000.00	32,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	32,000.00
	04	Voted	5,00,000.00	21,606.00	21,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,606.00	21,606.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,000.00	42,131.00	1,80,897.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,131.00	1,80,897.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	6,00,000.00	6,490.00	6,490.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	6,490.00	6,490.00	
22	Voted	5,00,000.00	9,200.00	21,201.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,200.00	21,201.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	24	Voted	40,00,000.00	3,474.00	3,474.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,474.00	3,474.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	2,00,000.00	34,248.00	41,206.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,248.00	41,206.00
	29	Voted	8,00,000.00	.00	1,25,578.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,25,578.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
52	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
68	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,19,01,000.00	1,25,149.00	4,32,452.00	
	Charged	.00	.00	.00	
	Total	1,19,01,000.00	1,25,149.00	4,32,452.00	
Total: 05	Voted	1,19,01,000.00	1,25,149.00	4,32,452.00	
	Charged	.00	.00	.00	
	Total	1,19,01,000.00	1,25,149.00	4,32,452.00	
Total: 004	Voted	3,18,46,000.00	21,55,697.00	59,84,981.00	
	Charged	.00	.00	.00	
	Total	3,18,46,000.00	21,55,697.00	59,84,981.00	
101 03 00	01	Voted	18,54,00,000.00	1,34,64,245.00	6,14,30,544.00
		Charged	.00	.00	.00
		Total	18,54,00,000.00	1,34,64,245.00	6,14,30,544.00
	03	Voted	8,90,00,000.00	75,80,888.00	2,69,05,157.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	75,80,888.00	2,69,05,157.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	04	Voted	20,00,000.00	44,249.00	2,19,145.00
		Charged	.00	.00	.00
		Total	20,00,000.00	44,249.00	2,19,145.00
	06	Voted	2,23,00,000.00	10,55,253.00	49,18,747.00
		Charged	.00	.00	.00
		Total	2,23,00,000.00	10,55,253.00	49,18,747.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	22,50,000.00	1,30,897.00	2,20,802.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,30,897.00	2,20,802.00
	21	Voted	15,00,000.00	6,400.00	41,280.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,400.00	41,280.00
	22	Voted	20,00,000.00	1,30,048.00	3,43,073.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,30,048.00	3,43,073.00
	23	Voted	8,00,000.00	1,17,742.00	1,17,742.00
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,17,742.00	1,17,742.00	
24	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
25	Voted	25,00,000.00	1,94,812.00	3,31,309.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,94,812.00	3,31,309.00	
26	Voted	18,00,000.00	21,950.00	53,350.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	21,950.00	53,350.00	
27	Voted	15,00,000.00	37,380.00	1,28,092.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	37,380.00	1,28,092.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	29	Voted Charged Total	36,00,000.00 .00 36,00,000.00	1,94,998.00 .00 1,94,998.00	5,21,331.00 .00 5,21,331.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,08,998.00 .00 1,08,998.00	1,08,998.00 .00 1,08,998.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	45,166.00 .00 45,166.00	45,166.00 .00 45,166.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,31,33,026.00 .00 2,31,33,026.00	9,53,84,736.00 .00 9,53,84,736.00
	Total: 03	Voted Charged Total	32,02,04,000.00 .00 32,02,04,000.00	2,31,33,026.00 .00 2,31,33,026.00	9,53,84,736.00 .00 9,53,84,736.00
04 00	01	Voted Charged Total	28,28,00,000.00 .00 28,28,00,000.00	2,75,90,104.00 .00 2,75,90,104.00	11,01,65,215.00 .00 11,01,65,215.00
	03	Voted Charged Total	13,58,00,000.00 .00 13,58,00,000.00	1,56,25,658.00 .00 1,56,25,658.00	4,81,12,368.00 .00 4,81,12,368.00
	04	Voted Charged Total	38,00,000.00 .00 38,00,000.00	2,64,678.00 .00 2,64,678.00	5,85,286.00 .00 5,85,286.00
	06	Voted Charged Total	3,40,00,000.00 .00 3,40,00,000.00	22,52,031.00 .00 22,52,031.00	90,02,969.00 .00 90,02,969.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	3,80,000.00 .00 3,80,000.00	2,000.00 .00 2,000.00	9,425.00 .00 9,425.00
	20	Voted Charged Total	28,50,000.00 .00 28,50,000.00	1,48,331.00 .00 1,48,331.00	3,10,631.00 .00 3,10,631.00
	21	Voted Charged Total	47,50,000.00 .00 47,50,000.00	1,74,500.00 .00 1,74,500.00	4,08,585.00 .00 4,08,585.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	22	Voted	25,00,000.00	1,47,825.00	2,50,417.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,825.00	2,50,417.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	40,00,000.00	2,38,007.00	7,68,235.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,38,007.00	7,68,235.00
	26	Voted	30,00,000.00	20,175.00	1,60,175.00
		Charged	.00	.00	.00
		Total	30,00,000.00	20,175.00	1,60,175.00
	27	Voted	20,00,000.00	42,826.00	78,522.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,826.00	78,522.00
40	Voted	20,00,000.00	1,53,286.00	2,80,789.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,53,286.00	2,80,789.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	47,95,32,000.00	4,66,59,421.00	17,01,32,617.00	
	Charged	.00	.00	.00	
	Total	47,95,32,000.00	4,66,59,421.00	17,01,32,617.00	
Total: 04	Voted	47,95,32,000.00	4,66,59,421.00	17,01,32,617.00	
	Charged	.00	.00	.00	
	Total	47,95,32,000.00	4,66,59,421.00	17,01,32,617.00	
Total: 101	Voted	79,97,36,000.00	6,97,92,447.00	26,55,17,353.00	
	Charged	.00	.00	.00	
	Total	79,97,36,000.00	6,97,92,447.00	26,55,17,353.00	
105 02 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	59,50,000.00 .00 59,50,000.00	.00 .00 .00
106 02 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
107 13 00	45	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
15 00	45	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 15 00	Total: 00	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	Total: 15	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
16 00	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 16	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
17 00	45	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 00	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	Total: 17	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
18 00	45	Voted 5,00,00,000.00	.00	15,50,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	15,50,000.00
	Total: 00	Voted 5,00,00,000.00	.00	15,50,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	15,50,000.00
	Total: 18	Voted 5,00,00,000.00	.00	15,50,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	15,50,000.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,42,50,000.00	.00	15,50,000.00
		Charged .00	.00	.00
		Total 16,42,50,000.00	.00	15,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 03 00	04	Voted	1,00,00,000.00	2,78,564.00	2,78,564.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,78,564.00	2,78,564.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,00,000.00	57,23,904.00	57,23,904.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	57,23,904.00	57,23,904.00
	24	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	27	Voted	5,00,00,000.00	9,35,975.00	34,78,019.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,35,975.00	34,78,019.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	8,10,50,000.00	1,19,38,443.00	1,44,80,487.00
		Charged	.00	.00	.00
		Total	8,10,50,000.00	1,19,38,443.00	1,44,80,487.00
	Total: 03	Voted	8,10,50,000.00	1,19,38,443.00	1,44,80,487.00
		Charged	.00	.00	.00
		Total	8,10,50,000.00	1,19,38,443.00	1,44,80,487.00
04 00	01	Voted	6,39,00,000.00	46,09,076.00	2,31,74,898.00
		Charged	.00	.00	.00
		Total	6,39,00,000.00	46,09,076.00	2,31,74,898.00
	02	Voted	15,00,000.00	94,868.00	3,11,518.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,868.00	3,11,518.00
	03	Voted	3,07,00,000.00	19,35,812.00	1,01,28,010.00
		Charged	.00	.00	.00
		Total	3,07,00,000.00	19,35,812.00	1,01,28,010.00
	04	Voted	3,00,000.00	35,177.00	1,72,672.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,177.00	1,72,672.00
	06	Voted	77,00,000.00	2,75,340.00	13,94,760.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,75,340.00	13,94,760.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	8,00,000.00	10,160.00	3,96,372.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,160.00	3,96,372.00
	23	Voted	4,00,000.00	.00	1,31,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,31,625.00
	24	Voted	1,20,00,000.00	18,139.00	56,18,706.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	18,139.00	56,18,706.00
	25	Voted	4,50,000.00	.00	1,97,278.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,97,278.00
26	Voted	4,00,000.00	.00	73,232.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	73,232.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	4,00,000.00	52,942.00	90,842.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	52,942.00	90,842.00	
30	Voted	75,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	50,000.00	
40	Voted	2,00,000.00	4,150.00	12,700.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,150.00	12,700.00	
42	Voted	5,00,000.00	3,600.00	1,03,490.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,600.00	1,03,490.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	12,01,61,000.00	70,39,264.00	4,18,56,103.00	
	Charged	.00	.00	.00	
	Total	12,01,61,000.00	70,39,264.00	4,18,56,103.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04	Total: 04	Voted 12,01,61,000.00	70,39,264.00	4,18,56,103.00
		Charged .00	.00	.00
		Total 12,01,61,000.00	70,39,264.00	4,18,56,103.00
	Total: 108	Voted 20,12,11,000.00	1,89,77,707.00	5,63,36,590.00
		Charged .00	.00	.00
		Total 20,12,11,000.00	1,89,77,707.00	5,63,36,590.00
109 03 00	01	Voted 21,22,04,00,000.00	1,83,91,60,450.00	7,01,84,14,754.00
		Charged .00	.00	.00
		Total 21,22,04,00,000.00	1,83,91,60,450.00	7,01,84,14,754.00
	02	Voted 5,00,000.00	50,466.00	50,466.00
		Charged .00	.00	.00
		Total 5,00,000.00	50,466.00	50,466.00
	03	Voted 10,18,58,00,000.00	1,06,44,89,700.00	3,07,70,13,893.00
		Charged .00	.00	.00
		Total 10,18,58,00,000.00	1,06,44,89,700.00	3,07,70,13,893.00
	04	Voted 3,00,00,000.00	16,49,203.00	22,91,333.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	16,49,203.00	22,91,333.00
	06	Voted 2,54,65,00,000.00	13,05,87,084.00	49,86,13,662.00
		Charged .00	.00	.00
		Total 2,54,65,00,000.00	13,05,87,084.00	49,86,13,662.00
	08	Voted 5,00,00,000.00	5,75,880.00	4,12,54,571.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,75,880.00	4,12,54,571.00
	09	Voted 1,00,00,000.00	11,73,919.00	17,97,546.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,73,919.00	17,97,546.00
	11	Voted 1,00,00,000.00	1,54,168.00	1,98,336.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,54,168.00	1,98,336.00
	20	Voted 3,00,00,000.00	14,69,443.00	19,40,318.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	14,69,443.00	19,40,318.00
	21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	22	Voted 3,50,00,000.00	13,47,727.00	17,55,255.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	13,47,727.00	17,55,255.00
	23	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	25	Voted 3,00,00,000.00	22,78,083.00	74,56,607.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	22,78,083.00	74,56,607.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	27	Voted	46,38,000.00	92,650.00	1,23,150.00
		Charged	.00	.00	.00
		Total	46,38,000.00	92,650.00	1,23,150.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	44	Voted	7,00,000.00	3,48,931.00	3,48,931.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,48,931.00	3,48,931.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
52	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
Total: 00	Voted	34,30,52,88,000.00	3,04,33,77,704.00	10,65,12,58,822.00	
	Charged	.00	.00	.00	
	Total	34,30,52,88,000.00	3,04,33,77,704.00	10,65,12,58,822.00	
Total: 03	Voted	34,30,52,88,000.00	3,04,33,77,704.00	10,65,12,58,822.00	
	Charged	.00	.00	.00	
	Total	34,30,52,88,000.00	3,04,33,77,704.00	10,65,12,58,822.00	
07 00	01	Voted	9,44,00,000.00	67,72,260.00	2,84,03,587.00
		Charged	.00	.00	.00
		Total	9,44,00,000.00	67,72,260.00	2,84,03,587.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	4,53,00,000.00	38,92,581.00	1,24,25,594.00
		Charged	.00	.00	.00
		Total	4,53,00,000.00	38,92,581.00	1,24,25,594.00
	04	Voted	7,00,000.00	7,930.00	31,750.00
		Charged	.00	.00	.00
		Total	7,00,000.00	7,930.00	31,750.00
	06	Voted	1,14,00,000.00	2,49,830.00	10,11,672.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,49,830.00	10,11,672.00
	08	Voted	8,00,00,000.00	72,90,414.00	2,50,73,649.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	72,90,414.00	2,50,73,649.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	4,40,795.00	5,81,410.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,40,795.00	5,81,410.00
	21	Voted	19,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,50,000.00	.00	.00
	22	Voted	6,50,000.00	47,479.00	98,414.00
		Charged	.00	.00	.00
		Total	6,50,000.00	47,479.00	98,414.00
	24	Voted	10,00,000.00	34,899.00	34,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,899.00	34,899.00
	25	Voted	60,00,000.00	2,70,202.00	13,76,799.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,70,202.00	13,76,799.00
	26	Voted	4,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	.00
27	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
29	Voted	7,00,000.00	24,500.00	24,500.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	24,500.00	24,500.00	
40	Voted	7,00,000.00	5,300.00	5,300.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	5,300.00	5,300.00	
41	Voted	6,50,00,000.00	29,97,373.00	73,32,123.00	
	Charged	.00	.00	.00	
	Total	6,50,00,000.00	29,97,373.00	73,32,123.00	
42	Voted	45,00,000.00	1,04,802.00	1,04,802.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,04,802.00	1,04,802.00	
44	Voted	50,00,000.00	2,95,602.00	2,95,602.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,95,602.00	2,95,602.00	
45	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
51	Voted	20,00,000.00	22,135.00	22,135.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	22,135.00	22,135.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	Total: 00	Voted 32,46,91,000.00	2,24,56,102.00	7,68,22,236.00
		Charged .00	.00	.00
		Total 32,46,91,000.00	2,24,56,102.00	7,68,22,236.00
	Total: 07	Voted 32,46,91,000.00	2,24,56,102.00	7,68,22,236.00
		Charged .00	.00	.00
		Total 32,46,91,000.00	2,24,56,102.00	7,68,22,236.00
15 00	07	Voted 2,10,000.00	48,333.00	48,333.00
		Charged .00	.00	.00
		Total 2,10,000.00	48,333.00	48,333.00
	08	Voted 70,00,000.00	9,26,000.00	9,26,000.00
		Charged .00	.00	.00
		Total 70,00,000.00	9,26,000.00	9,26,000.00
	20	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	42	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 1,06,10,000.00	9,74,333.00	9,74,333.00
		Charged .00	.00	.00
		Total 1,06,10,000.00	9,74,333.00	9,74,333.00
	Total: 15	Voted 1,06,10,000.00	9,74,333.00	9,74,333.00
		Charged .00	.00	.00
		Total 1,06,10,000.00	9,74,333.00	9,74,333.00
16 00	08	Voted 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
	Total: 00	Voted 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
	Total: 16	Voted 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
		Charged .00	.00	.00
		Total 1,50,00,00,000.00	5,67,20,145.00	32,18,26,110.00
17 00	21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	51	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 17	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
18 00	42	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 18	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
19 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 19	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
20 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 20	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
21 00	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 21	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
22 00	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 22 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
27 00	10	Voted 18,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,90,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	45	Voted 7,81,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,81,50,000.00	.00	.00
	Total: 00	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
	Total: 27	Voted 8,10,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,10,41,000.00	.00	.00
28 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 28	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 109	Voted 36,42,31,31,000.00	3,12,35,28,284.00	11,05,08,81,501.00
		Charged .00	.00	.00
		Total 36,42,31,31,000.00	3,12,35,28,284.00	11,05,08,81,501.00
110 03 01	05	Voted 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00
	Total: 01	Voted 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00
	Total: 03	Voted 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00
		Charged .00	.00	.00
		Total 5,50,00,00,000.00	53,83,56,087.00	1,84,45,99,831.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 04 07	08	Voted	1,20,00,000.00	7,22,566.00	43,88,621.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,22,566.00	43,88,621.00
	Total: 07	Voted	1,20,00,000.00	7,22,566.00	43,88,621.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,22,566.00	43,88,621.00
	Total: 04	Voted	1,20,00,000.00	7,22,566.00	43,88,621.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,22,566.00	43,88,621.00
	Total: 110	Voted	5,51,20,00,000.00	53,90,78,653.00	1,84,89,88,452.00
		Charged	.00	.00	.00
		Total	5,51,20,00,000.00	53,90,78,653.00	1,84,89,88,452.00
113 01 03	14	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
	Total: 03	Voted	3,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	38,88,36,484.00	1,42,46,64,285.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	38,88,36,484.00	1,42,46,64,285.00
	03	Voted	2,26,61,00,000.00	23,14,99,092.00	62,50,85,227.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	23,14,99,092.00	62,50,85,227.00
	04	Voted	1,00,00,000.00	43,087.00	1,70,750.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	43,087.00	1,70,750.00
	06	Voted	56,66,00,000.00	2,61,89,309.00	9,60,65,867.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	2,61,89,309.00	9,60,65,867.00
	09	Voted	2,00,00,000.00	6,59,101.00	7,03,232.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,59,101.00	7,03,232.00
	Total: 06	Voted	7,58,37,00,000.00	64,72,27,073.00	2,14,66,89,361.00
		Charged	.00	.00	.00
		Total	7,58,37,00,000.00	64,72,27,073.00	2,14,66,89,361.00
07	15	Voted	-7,58,37,00,000.00	-19,00,00,000.00	-62,93,33,400.00
		Charged	.00	.00	.00
		Total	-7,58,37,00,000.00	-19,00,00,000.00	-62,93,33,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 113 01 07	Total: 07	Voted Charged Total	-7,58,37,00,000.00 .00 -7,58,37,00,000.00	-19,00,00,000.00 .00 -19,00,00,000.00	-62,93,33,400.00 .00 -62,93,33,400.00
	Total: 01	Voted Charged Total	3,52,95,22,000.00 .00 3,52,95,22,000.00	45,72,27,073.00 .00 45,72,27,073.00	1,51,73,55,961.00 .00 1,51,73,55,961.00
95 03	14	Voted Charged Total	39,29,00,000.00 .00 39,29,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	39,29,00,000.00 .00 39,29,00,000.00	.00 .00 .00	.00 .00 .00
	04	14	Voted Charged Total	32,80,000.00 .00 32,80,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	32,80,000.00 .00 32,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	39,61,80,000.00 .00 39,61,80,000.00	.00 .00 .00	.00 .00 .00
	Total: 113	Voted Charged Total	3,92,57,02,000.00 .00 3,92,57,02,000.00	45,72,27,073.00 .00 45,72,27,073.00	1,51,73,55,961.00 .00 1,51,73,55,961.00
800 01 16	14	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	14,19,84,000.00 .00 14,19,84,000.00	.00 .00 .00	.00 .00 .00
95 01	14	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	15,75,60,000.00 .00 15,75,60,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02	Total: 02 Voted	47,69,59,94,000.00	4,22,53,54,416.00	14,78,48,79,479.00
	Charged	.00	.00	.00
	Total	47,69,59,94,000.00	4,22,53,54,416.00	14,78,48,79,479.00
03 001 03 00	01 Voted	3,48,00,000.00	54,12,280.00	1,25,30,140.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	54,12,280.00	1,25,30,140.00
	02 Voted	4,00,000.00	62,059.00	2,45,059.00
	Charged	.00	.00	.00
	Total	4,00,000.00	62,059.00	2,45,059.00
	03 Voted	1,68,00,000.00	27,76,956.00	54,81,454.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	27,76,956.00	54,81,454.00
	04 Voted	5,50,000.00	1,01,652.00	3,01,230.00
	Charged	.00	.00	.00
	Total	5,50,000.00	1,01,652.00	3,01,230.00
	06 Voted	42,00,000.00	3,77,150.00	8,67,955.00
	Charged	.00	.00	.00
	Total	42,00,000.00	3,77,150.00	8,67,955.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	48,00,000.00	3,55,215.00	16,45,923.00
	Charged	.00	.00	.00
	Total	48,00,000.00	3,55,215.00	16,45,923.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 Voted	60,000.00	.00	.00	
Charged	.00	.00	.00	
Total	60,000.00	.00	.00	
11 Voted	10,000.00	.00	.00	
Charged	.00	.00	.00	
Total	10,000.00	.00	.00	
20 Voted	4,15,000.00	.00	92,860.00	
Charged	.00	.00	.00	
Total	4,15,000.00	.00	92,860.00	
21 Voted	2,00,000.00	.00	.00	
Charged	.00	.00	.00	
Total	2,00,000.00	.00	.00	
22 Voted	7,15,000.00	97,522.00	98,726.00	
Charged	.00	.00	.00	
Total	7,15,000.00	97,522.00	98,726.00	
23 Voted	1,00,000.00	.00	.00	
Charged	.00	.00	.00	
Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	24	Voted	1,65,000.00	16,873.00	1,25,433.00
		Charged	.00	.00	.00
		Total	1,65,000.00	16,873.00	1,25,433.00
	25	Voted	4,10,000.00	42,546.00	1,38,127.00
		Charged	.00	.00	.00
		Total	4,10,000.00	42,546.00	1,38,127.00
	26	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	27	Voted	3,50,000.00	12,800.00	12,800.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,800.00	12,800.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,00,000.00	3,46,891.00	3,98,411.00
		Charged	.00	.00	.00
		Total	11,00,000.00	3,46,891.00	3,98,411.00
	30	Voted	60,000.00	4,980.00	4,980.00
		Charged	.00	.00	.00
		Total	60,000.00	4,980.00	4,980.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
	Charged	.00	.00	.00	
	Total	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
Total: 03	Voted	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
	Charged	.00	.00	.00	
	Total	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
Total: 001	Voted	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
	Charged	.00	.00	.00	
	Total	6,55,58,000.00	96,06,924.00	2,19,43,098.00	
102 01 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 01	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 03 00	05	Voted	50,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,00,00,000.00
	08	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	56	Voted	6,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	58,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	30,00,00,000.00
	Total: 03	Voted	58,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	30,00,00,000.00
05 00	05	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted	16,00,00,000.00	1,50,00,000.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,50,00,000.00	8,50,00,000.00
	Total: 05	Voted	16,00,00,000.00	1,50,00,000.00	8,50,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,50,00,000.00	8,50,00,000.00
06 00	05	Voted	7,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,50,00,000.00
	08	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	56	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	Total: 00	Voted	8,20,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	4,10,00,000.00
	Total: 06	Voted	8,20,00,000.00	.00	4,10,00,000.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	4,10,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	17,50,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	7,50,00,000.00
	Total: 07	Voted	17,50,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	7,50,00,000.00
08 00	05	Voted	25,26,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	.00	12,26,67,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	28,76,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	12,26,67,000.00
	Total: 08	Voted	28,76,67,000.00	.00	12,26,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	.00	12,26,67,000.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 09	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 12 00	05	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,70,46,70,000.00 .00 1,70,46,70,000.00	1,50,00,000.00 .00 1,50,00,000.00
				62,36,67,000.00 .00 62,36,67,000.00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	2,16,64,00,000.00 .00 2,16,64,00,000.00	17,42,64,902.00 .00 17,42,64,902.00
	03	Voted Charged Total	1,03,99,00,000.00 .00 1,03,99,00,000.00	10,04,24,112.00 .00 10,04,24,112.00
	04	Voted Charged Total	44,40,000.00 .00 44,40,000.00	1,74,816.00 .00 1,74,816.00
	06	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	1,26,57,734.00 .00 1,26,57,734.00
	08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	3,84,43,744.00 .00 3,84,43,744.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	1,66,609.00	2,81,928.00
		Charged	.00	.00	.00
		Total	25,41,000.00	1,66,609.00	2,81,928.00
	21	Voted	60,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,50,000.00	.00	.00
	22	Voted	26,40,000.00	1,39,134.00	2,28,294.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,39,134.00	2,28,294.00
	23	Voted	8,50,000.00	1,08,795.00	1,08,795.00
		Charged	.00	.00	.00
		Total	8,50,000.00	1,08,795.00	1,08,795.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	65,00,000.00	8,85,369.00	41,35,470.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,85,369.00	41,35,470.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	12,10,000.00	59,040.00	1,41,685.00
		Charged	.00	.00	.00
		Total	12,10,000.00	59,040.00	1,41,685.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	72,00,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,800.00	7,800.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive		
2202	03	103	03 00	Total: 00	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	32,73,32,055.00 .00 32,73,32,055.00	1,20,70,48,073.00 .00 1,20,70,48,073.00
			Total: 03	Voted Charged Total	4,00,57,97,000.00 .00 4,00,57,97,000.00	32,73,32,055.00 .00 32,73,32,055.00	1,20,70,48,073.00 .00 1,20,70,48,073.00	
	05	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	12	00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 12	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00	
	14	00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
			42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
			56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
	16	00	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	78,800.00 .00 78,800.00	1,59,310.00 .00 1,59,310.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 16 00	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	78,800.00 .00 78,800.00
	Total: 16	Voted Charged Total	50,00,000.00 .00 50,00,000.00	78,800.00 .00 78,800.00
17 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 03 103	Total: 103	Voted	4,14,48,00,000.00	32,74,10,855.00	1,20,72,07,383.00	
		Charged	.00	.00	.00	
		Total	4,14,48,00,000.00	32,74,10,855.00	1,20,72,07,383.00	
104 03 00	05	Voted	1,23,00,00,000.00	11,72,85,433.00	42,57,77,843.00	
		Charged	.00	.00	.00	
		Total	1,23,00,00,000.00	11,72,85,433.00	42,57,77,843.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,23,00,01,000.00	11,72,85,433.00	42,57,77,843.00	
		Charged	.00	.00	.00	
		Total	1,23,00,01,000.00	11,72,85,433.00	42,57,77,843.00	
	Total: 03	Voted	1,23,00,01,000.00	11,72,85,433.00	42,57,77,843.00	
		Charged	.00	.00	.00	
		Total	1,23,00,01,000.00	11,72,85,433.00	42,57,77,843.00	
05 04	05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	56	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 04	Voted	4,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,10,00,000.00	.00	.00	
	Total: 05	Voted	4,10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,10,00,000.00	.00	.00	
	08 00	56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 08		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 104		Voted	1,27,11,01,000.00	11,72,85,433.00	42,57,77,843.00	
		Charged	.00	.00	.00	
		Total	1,27,11,01,000.00	11,72,85,433.00	42,57,77,843.00	
105 02 00	56	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 105 02 00	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
04 00	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	56	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 105	Voted 18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	.00
107 07 00	45	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 107	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 800 17 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 00	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 18	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 800	Voted 9,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,11,95,000.00	.00	.00
	Total: 03	Voted 7,37,91,24,000.00	46,93,03,212.00	2,27,85,95,324.00
		Charged .00	.00	.00
		Total 7,37,91,24,000.00	46,93,03,212.00	2,27,85,95,324.00
05 001 03 00	01	Voted 50,00,000.00	2,46,400.00	6,69,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,46,400.00	6,69,200.00
	03	Voted 24,00,000.00	1,27,736.00	2,88,400.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,27,736.00	2,88,400.00
	04	Voted 1,50,000.00	3,000.00	3,000.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,000.00	3,000.00
	06	Voted 6,00,000.00	15,200.00	43,700.00
		Charged .00	.00	.00
		Total 6,00,000.00	15,200.00	43,700.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 6,00,000.00	26,280.00	1,18,692.00
		Charged .00	.00	.00
		Total 6,00,000.00	26,280.00	1,18,692.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	20	Voted	2,50,000.00	1,925.00	1,925.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,925.00	1,925.00
	21	Voted	1,00,000.00	.00	24,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,750.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	5,237.00	5,237.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,237.00	5,237.00
	25	Voted	1,15,000.00	1,507.00	3,044.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,507.00	3,044.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	3,45,000.00	14,687.00	91,368.00
		Charged	.00	.00	.00
		Total	3,45,000.00	14,687.00	91,368.00
	30	Voted	50,000.00	2,480.00	5,780.00
		Charged	.00	.00	.00
		Total	50,000.00	2,480.00	5,780.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,04,42,000.00	4,44,452.00	12,55,096.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	4,44,452.00	12,55,096.00
	Total: 03	Voted	1,04,42,000.00	4,44,452.00	12,55,096.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	4,44,452.00	12,55,096.00
	Total: 001	Voted	1,04,42,000.00	4,44,452.00	12,55,096.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	4,44,452.00	12,55,096.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 13,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 35,00,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 48,00,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 48,00,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	.00 .00 48,00,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	4,53,000.00 .00 4,53,000.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	2,80,716.00 .00 2,80,716.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	23,060.00 .00 23,060.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,04,310.00 .00 1,04,310.00
				18,09,300.00 .00 18,09,300.00
				7,96,110.00 .00 7,96,110.00
				92,240.00 .00 92,240.00
				2,08,620.00 .00 2,08,620.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,24,01,000.00	8,61,086.00	29,06,270.00
		Charged	.00	.00	.00
		Total	1,24,01,000.00	8,61,086.00	29,06,270.00
Total: 03	Voted	1,24,01,000.00	8,61,086.00	29,06,270.00	
	Charged	.00	.00	.00	
	Total	1,24,01,000.00	8,61,086.00	29,06,270.00	
04 00	05	Voted	25,84,00,000.00	3,41,26,924.00	8,12,49,810.00
		Charged	.00	.00	.00
		Total	25,84,00,000.00	3,41,26,924.00	8,12,49,810.00
	08	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	28,84,00,000.00	3,41,26,924.00	8,12,49,810.00
		Charged	.00	.00	.00
		Total	28,84,00,000.00	3,41,26,924.00	8,12,49,810.00
Total: 04	Voted	28,84,00,000.00	3,41,26,924.00	8,12,49,810.00	
	Charged	.00	.00	.00	
	Total	28,84,00,000.00	3,41,26,924.00	8,12,49,810.00	
06 00	01	Voted	72,00,000.00	7,07,400.00	22,69,700.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,07,400.00	22,69,700.00
	03	Voted	35,00,000.00	3,66,840.00	9,87,538.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,66,840.00	9,87,538.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 06 00	04	Voted	3,00,000.00	14,240.00	14,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,240.00	14,240.00
	06	Voted	9,00,000.00	40,260.00	1,65,960.00
		Charged	.00	.00	.00
		Total	9,00,000.00	40,260.00	1,65,960.00
	08	Voted	12,00,000.00	26,280.00	1,71,132.00
		Charged	.00	.00	.00
		Total	12,00,000.00	26,280.00	1,71,132.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	8,800.00	8,800.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,800.00	8,800.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	19,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	19,500.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,54,01,000.00	11,63,820.00	36,36,870.00
		Charged	.00	.00	.00
		Total	1,54,01,000.00	11,63,820.00	36,36,870.00
	Total: 06	Voted	1,54,01,000.00	11,63,820.00	36,36,870.00
		Charged	.00	.00	.00
		Total	1,54,01,000.00	11,63,820.00	36,36,870.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 07 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,93,000.00 .00 1,93,000.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,00,080.00 .00 1,00,080.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,800.00 .00 2,800.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	17,020.00 .00 17,020.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,13,900.00 .00 2,13,900.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,744.00 .00 12,744.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,402.00 .00 16,402.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	763.00 .00 763.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	70,800.00 .00 70,800.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,570.00 .00 1,570.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	22,465.00 .00 22,465.00	22,465.00 .00 22,465.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,984.00 .00 8,984.00	8,984.00 .00 8,984.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	980.00 .00 980.00	980.00 .00 980.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,440.00 .00 9,440.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,61,000.00 .00 91,61,000.00	6,59,938.00 .00 6,59,938.00	18,60,828.00 .00 18,60,828.00
	Total: 08	Voted Charged Total	91,61,000.00 .00 91,61,000.00	6,59,938.00 .00 6,59,938.00	18,60,828.00 .00 18,60,828.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	45	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103	Total: 103 Voted	32,76,14,000.00	3,68,11,768.00	8,96,53,778.00
	Charged	.00	.00	.00
	Total	32,76,14,000.00	3,68,11,768.00	8,96,53,778.00
	Total: 05 Voted	36,32,81,000.00	3,72,56,220.00	9,57,08,874.00
	Charged	.00	.00	.00
	Total	36,32,81,000.00	3,72,56,220.00	9,57,08,874.00
80 001 03 00	01 Voted	58,00,000.00	4,37,600.00	21,48,000.00
	Charged	.00	.00	.00
	Total	58,00,000.00	4,37,600.00	21,48,000.00
	03 Voted	28,00,000.00	1,83,792.00	9,36,368.00
	Charged	.00	.00	.00
	Total	28,00,000.00	1,83,792.00	9,36,368.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	7,00,000.00	37,920.00	1,89,600.00
	Charged	.00	.00	.00
	Total	7,00,000.00	37,920.00	1,89,600.00
	07 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	08 Voted	24,06,000.00	1,68,510.00	7,55,017.00
	Charged	.00	.00	.00
	Total	24,06,000.00	1,68,510.00	7,55,017.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	11 Voted	15,000.00	.00	4,505.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	4,505.00
	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	65,000.00	1,350.00	1,350.00
	Charged	.00	.00	.00
	Total	65,000.00	1,350.00	1,350.00
	24 Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	25	Voted	72,000.00	2,829.00	11,371.00
		Charged	.00	.00	.00
		Total	72,000.00	2,829.00	11,371.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	70,000.00	4,720.00	4,720.00
		Charged	.00	.00	.00
		Total	70,000.00	4,720.00	4,720.00
	29	Voted	2,20,000.00	38,473.00	51,377.00
		Charged	.00	.00	.00
		Total	2,20,000.00	38,473.00	51,377.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
	Total: 00	Voted	1,33,25,000.00	8,75,194.00	41,02,308.00
		Charged	.00	.00	.00
		Total	1,33,25,000.00	8,75,194.00	41,02,308.00
	Total: 03	Voted	1,33,25,000.00	8,75,194.00	41,02,308.00
		Charged	.00	.00	.00
		Total	1,33,25,000.00	8,75,194.00	41,02,308.00
04 00	01	Voted	10,08,00,000.00	84,12,734.00	3,55,34,178.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	84,12,734.00	3,55,34,178.00
	03	Voted	4,84,00,000.00	42,02,842.00	1,55,25,739.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	42,02,842.00	1,55,25,739.00
	04	Voted	22,00,000.00	33,477.00	1,29,278.00
		Charged	.00	.00	.00
		Total	22,00,000.00	33,477.00	1,29,278.00
	06	Voted	1,21,00,000.00	7,08,887.00	30,97,066.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	7,08,887.00	30,97,066.00
	07	Voted	59,85,000.00	1,16,250.00	2,80,791.00
		Charged	.00	.00	.00
		Total	59,85,000.00	1,16,250.00	2,80,791.00
08	Voted	3,60,00,000.00	31,59,610.00	1,27,95,907.00	
	Charged	.00	.00	.00	
	Total	3,60,00,000.00	31,59,610.00	1,27,95,907.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	12,00,000.00	49,414.00	2,11,819.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,414.00	2,11,819.00
	21	Voted	16,00,000.00	1,18,546.00	1,27,046.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,18,546.00	1,27,046.00
	22	Voted	23,00,000.00	1,61,626.00	3,86,377.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,61,626.00	3,86,377.00
	23	Voted	60,00,000.00	6,39,511.00	11,14,141.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,39,511.00	11,14,141.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	1,17,618.00	3,60,179.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,17,618.00	3,60,179.00
	26	Voted	10,00,000.00	1,44,046.00	1,53,108.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,44,046.00	1,53,108.00
	27	Voted	3,50,000.00	1,151.00	8,966.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,151.00	8,966.00
	29	Voted	40,00,000.00	1,86,079.00	5,56,757.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,86,079.00	5,56,757.00
	42	Voted	10,56,10,000.00	10,81,473.00	56,28,372.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	10,81,473.00	56,28,372.00
	51	Voted	4,50,000.00	1,29,757.00	1,29,757.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,29,757.00	1,29,757.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	33,12,58,000.00	1,92,63,021.00	7,60,39,481.00
		Charged	.00	.00	.00
		Total	33,12,58,000.00	1,92,63,021.00	7,60,39,481.00

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2202 80 001 04	Total: 04	Voted 33,12,58,000.00	1,92,63,021.00	7,60,39,481.00
		Charged .00	.00	.00
		Total 33,12,58,000.00	1,92,63,021.00	7,60,39,481.00
05 00	01	Voted 12,00,000.00	.00	3,59,200.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	3,59,200.00
	03	Voted 6,00,000.00	.00	1,58,048.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,58,048.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 2,00,000.00	.00	27,840.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	27,840.00
	07	Voted 1,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,06,000.00	.00	.00
	08	Voted 28,40,000.00	2,13,887.00	9,74,744.00
		Charged .00	.00	.00
		Total 28,40,000.00	2,13,887.00	9,74,744.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 65,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,000.00	.00	.00
	23	Voted 10,000.00	.00	2,160.00
		Charged .00	.00	.00
		Total 10,000.00	.00	2,160.00
	25	Voted 60,000.00	1,389.00	13,653.00
		Charged .00	.00	.00
		Total 60,000.00	1,389.00	13,653.00
	26	Voted 50,000.00	50,000.00	50,000.00
		Charged .00	.00	.00
		Total 50,000.00	50,000.00	50,000.00
	27	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	29	Voted Charged Total	2,30,000.00 .00 2,30,000.00	23,298.00 .00 23,298.00	51,814.00 .00 51,814.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	30,30,000.00 .00 30,30,000.00	26,000.00 .00 26,000.00	39,094.00 .00 39,094.00
	Total: 00	Voted Charged Total	89,37,000.00 .00 89,37,000.00	3,14,574.00 .00 3,14,574.00	16,76,553.00 .00 16,76,553.00
	Total: 05	Voted Charged Total	89,37,000.00 .00 89,37,000.00	3,14,574.00 .00 3,14,574.00	16,76,553.00 .00 16,76,553.00
	Total: 001	Voted Charged Total	35,35,20,000.00 .00 35,35,20,000.00	2,04,52,789.00 .00 2,04,52,789.00	8,18,18,342.00 .00 8,18,18,342.00
003 01 02	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,55,05,135.00 .00 2,55,05,135.00	9,17,48,513.00 .00 9,17,48,513.00
	03	Voted Charged Total	12,96,00,000.00 .00 12,96,00,000.00	1,35,40,329.00 .00 1,35,40,329.00	4,01,12,032.00 .00 4,01,12,032.00
	06	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	18,72,912.00 .00 18,72,912.00	67,40,680.00 .00 67,40,680.00
	Total: 02	Voted Charged Total	43,20,00,000.00 .00 43,20,00,000.00	4,09,18,376.00 .00 4,09,18,376.00	13,86,01,225.00 .00 13,86,01,225.00
	Total: 01	Voted Charged Total	43,20,00,000.00 .00 43,20,00,000.00	4,09,18,376.00 .00 4,09,18,376.00	13,86,01,225.00 .00 13,86,01,225.00
02 00	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,16,880.00 .00 1,16,880.00	1,54,204.00 .00 1,54,204.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,622.00 .00 81,622.00	81,622.00 .00 81,622.00
	10	Voted Charged Total	13,00,000.00 .00 13,00,000.00	3,338.00 .00 3,338.00	3,338.00 .00 3,338.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	11	Voted	78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	78,000.00	.00	.00
	20	Voted	6,50,000.00	11,259.00	26,835.00
		Charged	.00	.00	.00
		Total	6,50,000.00	11,259.00	26,835.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	13,00,000.00	10,170.00	30,213.00
		Charged	.00	.00	.00
		Total	13,00,000.00	10,170.00	30,213.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
24	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
25	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
26	Voted	6,50,000.00	.00	8,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	8,000.00	
27	Voted	5,00,000.00	29,000.00	29,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,000.00	29,000.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	6,50,000.00	.00	10,700.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	10,700.00	
42	Voted	6,50,000.00	26,700.00	26,700.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	26,700.00	26,700.00	
51	Voted	13,00,000.00	21,420.00	21,420.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	21,420.00	21,420.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	1,55,79,000.00	3,00,389.00	3,92,032.00	
	Charged	.00	.00	.00	
	Total	1,55,79,000.00	3,00,389.00	3,92,032.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 02	Total: 02	Voted 1,55,79,000.00	3,00,389.00	3,92,032.00
		Charged .00	.00	.00
		Total 1,55,79,000.00	3,00,389.00	3,92,032.00
03 00	01	Voted 84,00,000.00	5,97,000.00	23,88,000.00
		Charged .00	.00	.00
		Total 84,00,000.00	5,97,000.00	23,88,000.00
	03	Voted 41,00,000.00	3,70,140.00	10,50,720.00
		Charged .00	.00	.00
		Total 41,00,000.00	3,70,140.00	10,50,720.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 11,00,000.00	51,520.00	2,06,080.00
		Charged .00	.00	.00
		Total 11,00,000.00	51,520.00	2,06,080.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,50,000.00	1,38,351.00	1,38,351.00
		Charged .00	.00	.00
		Total 1,50,000.00	1,38,351.00	1,38,351.00
	27	Voted 1,00,000.00	14,460.00	14,460.00
		Charged .00	.00	.00
		Total 1,00,000.00	14,460.00	14,460.00
	Total: 00	Voted 1,40,51,000.00	11,71,471.00	37,97,611.00
		Charged .00	.00	.00
		Total 1,40,51,000.00	11,71,471.00	37,97,611.00
	Total: 03	Voted 1,40,51,000.00	11,71,471.00	37,97,611.00
		Charged .00	.00	.00
		Total 1,40,51,000.00	11,71,471.00	37,97,611.00
	Total: 003	Voted 46,16,30,000.00	4,23,90,236.00	14,27,90,868.00
		Charged .00	.00	.00
		Total 46,16,30,000.00	4,23,90,236.00	14,27,90,868.00
107 02 00	45	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 107 02	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	81,52,00,000.00	6,28,43,025.00	22,46,09,210.00
		Charged	.00	.00	.00
		Total	81,52,00,000.00	6,28,43,025.00	22,46,09,210.00
	Total: 2202	Voted	94,73,03,38,000.00	7,42,61,21,422.00	27,91,72,84,684.00
		Charged	.00	.00	.00
		Total	94,73,03,38,000.00	7,42,61,21,422.00	27,91,72,84,684.00
Grand	Voted	94,73,03,38,000.00	7,42,61,21,422.00	27,91,72,84,684.00	
Total:	Charged	.00	.00	.00	
	Total	94,73,03,38,000.00	7,42,61,21,422.00	27,91,72,84,684.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:57:52

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted	1,24,00,000.00	8,44,000.00	37,18,600.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	8,44,000.00	37,18,600.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,00,000.00	3,54,480.00	16,43,380.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,54,480.00	16,43,380.00
	06	Voted	15,00,000.00	54,940.00	2,72,220.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,940.00	2,72,220.00
	Total: 00	Voted	1,99,01,000.00	12,53,420.00	56,34,200.00
		Charged	.00	.00	.00
		Total	1,99,01,000.00	12,53,420.00	56,34,200.00
	Total: 02	Voted	1,99,01,000.00	12,53,420.00	56,34,200.00
		Charged	.00	.00	.00
		Total	1,99,01,000.00	12,53,420.00	56,34,200.00
03 00	01	Voted	1,88,00,000.00	12,10,700.00	68,16,300.00
		Charged	.00	.00	.00
		Total	1,88,00,000.00	12,10,700.00	68,16,300.00
	02	Voted	9,60,000.00	2,970.00	11,880.00
		Charged	.00	.00	.00
		Total	9,60,000.00	2,970.00	11,880.00
	03	Voted	90,00,000.00	5,64,573.00	30,27,479.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,64,573.00	30,27,479.00
	04	Voted	5,00,000.00	62,110.00	85,490.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,110.00	85,490.00
	06	Voted	23,00,000.00	50,630.00	2,59,650.00
		Charged	.00	.00	.00
		Total	23,00,000.00	50,630.00	2,59,650.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	30,00,000.00	2,73,888.00	6,59,712.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,73,888.00	6,59,712.00	
09	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
10	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	7,20,000.00	23,088.00	23,088.00
		Charged	.00	.00	.00
		Total	7,20,000.00	23,088.00	23,088.00
	21	Voted	7,00,000.00	24,780.00	40,120.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,780.00	40,120.00
	22	Voted	10,80,000.00	56,424.00	1,79,505.00
		Charged	.00	.00	.00
		Total	10,80,000.00	56,424.00	1,79,505.00
	24	Voted	8,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	.00
	25	Voted	4,80,000.00	47,092.00	58,892.00
		Charged	.00	.00	.00
		Total	4,80,000.00	47,092.00	58,892.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	18,00,000.00	.00	58,402.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	58,402.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,08,132.00	2,72,332.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,08,132.00	2,72,332.00
	30	Voted	1,50,000.00	14,000.00	50,042.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,000.00	50,042.00
	40	Voted	15,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	22,500.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	6,00,000.00	.00	1,02,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,02,889.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	Total: 00	Voted	5,20,20,000.00	24,38,387.00	1,16,68,281.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	24,38,387.00	1,16,68,281.00
	Total: 03	Voted	5,20,20,000.00	24,38,387.00	1,16,68,281.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	24,38,387.00	1,16,68,281.00
04 00	01	Voted	75,00,000.00	8,17,000.00	21,54,300.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,17,000.00	21,54,300.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	36,00,000.00	4,24,100.00	9,32,274.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,24,100.00	9,32,274.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	40,140.00	1,11,150.00
		Charged	.00	.00	.00
		Total	9,00,000.00	40,140.00	1,11,150.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	85,500.00	2,90,700.00
		Charged	.00	.00	.00
		Total	12,00,000.00	85,500.00	2,90,700.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,82,538.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,82,538.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	35,671.00 .00 35,671.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	62,895.00 .00 62,895.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,97,302.00 .00 3,97,302.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	4,99,993.00 .00 4,99,993.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	52,500.00 .00 52,500.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	27,250.00 .00 27,250.00
	30	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	9,440.00 .00 9,440.00	9,440.00 .00 9,440.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	49,625.00 .00 49,625.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,87,55,000.00 .00 2,87,55,000.00	13,76,180.00 .00 13,76,180.00	59,05,638.00 .00 59,05,638.00
	Total: 04	Voted Charged Total	2,87,55,000.00 .00 2,87,55,000.00	13,76,180.00 .00 13,76,180.00	59,05,638.00 .00 59,05,638.00
	Total: 001	Voted Charged Total	10,06,76,000.00 .00 10,06,76,000.00	50,67,987.00 .00 50,67,987.00	2,32,08,119.00 .00 2,32,08,119.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted	4,00,00,000.00	1,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,00,00,000.00	2,00,00,000.00	
	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
	Total: 03	Voted	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
	Total: 104	Voted	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	2,00,00,000.00	
105 01 02	14	Voted	12,49,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,49,00,000.00	.00	.00	
	Total: 02	Voted	12,49,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,49,00,000.00	.00	.00	
	03	42	Voted	1,00,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,60,000.00	.00	.00
	Total: 03	Voted	1,00,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,60,000.00	.00	.00	
	Total: 01	Voted	13,49,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,49,60,000.00	.00	.00	
03 00	01	Voted	75,00,00,000.00	5,69,47,961.00	22,87,21,419.00	
		Charged	.00	.00	.00	
		Total	75,00,00,000.00	5,69,47,961.00	22,87,21,419.00	
	02	Voted	50,00,000.00	2,73,575.00	9,16,473.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	2,73,575.00	9,16,473.00	
	03	Voted	36,00,00,000.00	3,13,29,380.00	9,96,68,185.00	
		Charged	.00	.00	.00	
		Total	36,00,00,000.00	3,13,29,380.00	9,96,68,185.00	
	04	Voted	1,00,00,000.00	1,98,816.00	9,71,925.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,98,816.00	9,71,925.00	
	06	Voted	9,00,00,000.00	38,74,944.00	1,53,56,185.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	38,74,944.00	1,53,56,185.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	7,50,00,000.00	62,36,060.00	2,42,88,103.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	62,36,060.00	2,42,88,103.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	20	Voted	50,00,000.00	4,98,679.00	9,57,604.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,98,679.00	9,57,604.00
	21	Voted	1,00,00,000.00	3,13,694.00	3,63,444.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,13,694.00	3,63,444.00
	22	Voted	40,00,000.00	2,23,155.00	7,81,753.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,23,155.00	7,81,753.00
	23	Voted	25,00,000.00	23,800.00	3,73,157.00
		Charged	.00	.00	.00
		Total	25,00,000.00	23,800.00	3,73,157.00
	24	Voted	3,50,000.00	.00	11,265.00
		Charged	.00	.00	.00
Total		3,50,000.00	.00	11,265.00	
25	Voted	1,20,00,000.00	8,47,622.00	30,90,072.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	8,47,622.00	30,90,072.00	
26	Voted	5,00,00,000.00	11,23,051.00	12,11,834.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	11,23,051.00	12,11,834.00	
27	Voted	3,00,00,000.00	15,10,675.00	60,11,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	15,10,675.00	60,11,000.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	13,589.00	47,669.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,589.00	47,669.00
	40	Voted	5,00,00,000.00	4,39,623.00	4,76,896.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,39,623.00	4,76,896.00
	42	Voted	72,00,000.00	1,37,044.00	7,23,653.00
		Charged	.00	.00	.00
		Total	72,00,000.00	1,37,044.00	7,23,653.00
	43	Voted	7,00,000.00	.00	1,79,849.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,79,849.00
	44	Voted	70,00,000.00	2,26,499.00	6,57,678.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,26,499.00	6,57,678.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,00,000.00	11,60,684.00	16,37,724.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	11,60,684.00	16,37,724.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,50,51,22,000.00	10,53,78,851.00	38,64,45,888.00	
	Charged	.00	.00	.00	
	Total	1,50,51,22,000.00	10,53,78,851.00	38,64,45,888.00	
Total: 03	Voted	1,50,51,22,000.00	10,53,78,851.00	38,64,45,888.00	
	Charged	.00	.00	.00	
	Total	1,50,51,22,000.00	10,53,78,851.00	38,64,45,888.00	
Total: 105	Voted	1,64,00,82,000.00	10,53,78,851.00	38,64,45,888.00	
	Charged	.00	.00	.00	
	Total	1,64,00,82,000.00	10,53,78,851.00	38,64,45,888.00	
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03	Total: 03	Voted 32,70,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,70,79,000.00	.00	.00
04 00	05	Voted 22,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	.00	.00
	08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	56	Voted 4,42,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,42,41,000.00	.00	.00
	Total: 00	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
	Total: 04	Voted 26,82,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,82,41,000.00	.00	.00
05 00	05	Voted 26,00,00,000.00	13,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	13,00,00,000.00	13,00,00,000.00
	08	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 27,30,00,000.00	13,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	13,00,00,000.00	13,00,00,000.00
	Total: 05	Voted 27,30,00,000.00	13,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 27,30,00,000.00	13,00,00,000.00	13,00,00,000.00
06 00	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	13,00,00,000.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	13,00,00,000.00	13,00,00,000.00
	Total: 00	Voted 2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00
		Charged .00	.00	.00
		Total 2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00
	Total: 2203	Voted 2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00
		Charged .00	.00	.00
		Total 2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00
Grand Total:	Voted	2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00
	Charged	.00	.00	.00
	Total	2,74,00,79,000.00	25,04,46,838.00	55,96,54,007.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:58:03

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	28,00,000.00	.00	1,43,600.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	1,43,600.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,00,000.00	.00	63,184.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	63,184.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,00,000.00	.00	15,320.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,320.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,05,099.00	3,17,369.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,05,099.00	3,17,369.00
09	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	5,150.00	5,350.00	
	Charged	.00	.00	.00	
	Total	30,000.00	5,150.00	5,350.00	
Total: 04	Voted	64,15,000.00	1,10,249.00	5,44,823.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,10,249.00	5,44,823.00	
Total: 01	Voted	64,15,000.00	1,10,249.00	5,44,823.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	1,10,249.00	5,44,823.00	
03 00	01	Voted	6,44,00,000.00	40,76,080.00	1,96,01,506.00
		Charged	.00	.00	.00
		Total	6,44,00,000.00	40,76,080.00	1,96,01,506.00
	02	Voted	25,00,000.00	5,93,762.00	10,45,543.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,93,762.00	10,45,543.00
	03	Voted	3,09,00,000.00	22,04,812.00	83,33,504.00
		Charged	.00	.00	.00
		Total	3,09,00,000.00	22,04,812.00	83,33,504.00
	04	Voted	6,00,000.00	22,623.00	24,399.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,623.00	24,399.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	3,02,460.00	14,47,815.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,02,460.00	14,47,815.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	7,53,523.00	22,61,339.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,53,523.00	22,61,339.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	31,544.00	31,544.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,544.00	31,544.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	11,00,000.00	26,016.00	52,164.00
		Charged	.00	.00	.00
		Total	11,00,000.00	26,016.00	52,164.00
	23	Voted	5,00,000.00	2,44,591.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,44,591.00	2,44,591.00
	24	Voted	4,00,000.00	.00	1,23,356.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,23,356.00
25	Voted	75,00,000.00	5,17,908.00	7,09,729.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	5,17,908.00	7,09,729.00	
26	Voted	10,00,000.00	19,647.00	19,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	19,647.00	19,647.00	
27	Voted	5,00,000.00	14,000.00	16,440.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,000.00	16,440.00	
29	Voted	15,00,000.00	1,58,176.00	3,39,408.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,58,176.00	3,39,408.00	
30	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,08,50,000.00	89,65,142.00	3,42,50,985.00
		Charged	.00	.00	.00
		Total	13,08,50,000.00	89,65,142.00	3,42,50,985.00
Total: 03	Voted	13,08,50,000.00	89,65,142.00	3,42,50,985.00	
	Charged	.00	.00	.00	
	Total	13,08,50,000.00	89,65,142.00	3,42,50,985.00	
04 00	01	Voted	8,18,00,000.00	72,21,740.00	2,89,12,758.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	72,21,740.00	2,89,12,758.00
	02	Voted	7,60,00,000.00	15,48,120.00	47,03,120.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	15,48,120.00	47,03,120.00
	03	Voted	3,93,00,000.00	36,96,803.00	1,19,66,308.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	36,96,803.00	1,19,66,308.00
	04	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	06	Voted	99,00,000.00	5,18,770.00	21,53,901.00
		Charged	.00	.00	.00
		Total	99,00,000.00	5,18,770.00	21,53,901.00
07	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
08	Voted	22,00,000.00	1,36,400.00	3,94,750.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,36,400.00	3,94,750.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	68,645.00	1,07,675.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,645.00	1,07,675.00
	21	Voted	2,00,000.00	30,650.00	55,758.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,650.00	55,758.00
	22	Voted	7,00,000.00	13,700.00	67,096.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,700.00	67,096.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	4,00,000.00	96,288.00	96,288.00
		Charged	.00	.00	.00
		Total	4,00,000.00	96,288.00	96,288.00
	25	Voted	20,00,000.00	8,168.00	23,365.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,168.00	23,365.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,70,00,000.00	12,000.00	69,613.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,000.00	69,613.00
	46	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,780.00 .00 24,780.00	1,23,900.00 .00 1,23,900.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,33,76,064.00 .00 1,33,76,064.00	4,86,74,532.00 .00 4,86,74,532.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	1,33,76,064.00 .00 1,33,76,064.00	4,86,74,532.00 .00 4,86,74,532.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	84,930.00 .00 84,930.00	2,58,760.00 .00 2,58,760.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	94,636.00 .00 94,636.00	3,72,290.00 .00 3,72,290.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,958.00 .00 11,958.00	70,825.00 .00 70,825.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,137.00 .00 5,137.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	1,96,661.00 .00 1,96,661.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	1,96,661.00 .00 1,96,661.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	04	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 10	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
11 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 11	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 18	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
19 00	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 19	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 96	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	76,30,77,000.00	2,26,48,116.00	8,42,38,067.00
		Charged	.00	.00	.00
		Total	76,30,77,000.00	2,26,48,116.00	8,42,38,067.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 05	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	3,89,12,000.00	56,68,909.00	2,30,41,987.00
		Charged	.00	.00	.00
		Total	3,89,12,000.00	56,68,909.00	2,30,41,987.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 08 00	56	Voted Charged Total	2,86,28,000.00 .00 2,86,28,000.00	53,70,113.00 .00 53,70,113.00	83,88,403.00 .00 83,88,403.00
	Total: 00	Voted Charged Total	6,75,40,000.00 .00 6,75,40,000.00	1,10,39,022.00 .00 1,10,39,022.00	3,14,30,390.00 .00 3,14,30,390.00
	Total: 08	Voted Charged Total	6,75,40,000.00 .00 6,75,40,000.00	1,10,39,022.00 .00 1,10,39,022.00	3,14,30,390.00 .00 3,14,30,390.00
10 00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 12	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
13 01	05	Voted Charged Total	1,45,00,000.00 .00 1,45,00,000.00	9,79,716.00 .00 9,79,716.00	34,91,275.00 .00 34,91,275.00
	08	Voted Charged Total	1,87,56,000.00 .00 1,87,56,000.00	15,83,366.00 .00 15,83,366.00	52,35,781.00 .00 52,35,781.00
	56	Voted Charged Total	4,63,00,000.00 .00 4,63,00,000.00	17,08,157.00 .00 17,08,157.00	67,41,068.00 .00 67,41,068.00

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Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	13	01	Total: 01	Voted	7,95,56,000.00	42,71,239.00	1,54,68,124.00
						Charged	.00	.00	.00
						Total	7,95,56,000.00	42,71,239.00	1,54,68,124.00
					Total: 13	Voted	7,95,56,000.00	42,71,239.00	1,54,68,124.00
						Charged	.00	.00	.00
						Total	7,95,56,000.00	42,71,239.00	1,54,68,124.00
	14	00			56	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 14	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
	15	00			56	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 00	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 15	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
	16	00			42	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					Total: 00	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					Total: 16	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
	21	00			56	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 21	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
	22	00			56	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 22 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
24 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
28 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	45	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
30 00	05	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,00,000.00 .00 2,00,000.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	68,400.00 .00 68,400.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,01,000.00 .00 11,01,000.00	2,68,400.00 .00 2,68,400.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 30	Total: 30	Voted 11,01,000.00	2,68,400.00	2,68,400.00
		Charged .00	.00	.00
		Total 11,01,000.00	2,68,400.00	2,68,400.00
31 00	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 31	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
32 00	05	Voted 95,00,000.00	6,30,617.00	22,59,971.00
		Charged .00	.00	.00
		Total 95,00,000.00	6,30,617.00	22,59,971.00
	08	Voted 35,00,000.00	1,61,154.00	3,60,135.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,61,154.00	3,60,135.00
	56	Voted 50,00,000.00	10,95,594.00	11,69,335.00
		Charged .00	.00	.00
		Total 50,00,000.00	10,95,594.00	11,69,335.00
	Total: 00	Voted 1,80,00,000.00	18,87,365.00	37,89,441.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	18,87,365.00	37,89,441.00
	Total: 32	Voted 1,80,00,000.00	18,87,365.00	37,89,441.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	18,87,365.00	37,89,441.00
33 00	56	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 35 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 35		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
36 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 36		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
Total: 00		Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
Total: 37		Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
Total: 104		Voted	52,02,00,000.00	1,74,66,026.00	18,35,46,855.00
		Charged	.00	.00	.00
		Total	52,02,00,000.00	1,74,66,026.00	18,35,46,855.00
Total: 00		Voted	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00
Total: 2204		Voted	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00
Grand Total:		Voted	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00
		Charged	.00	.00	.00
		Total	1,28,32,77,000.00	4,01,14,142.00	26,77,84,922.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:58:13

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	11,30,500.00	27,95,500.00
		Charged	.00	.00	.00
		Total	85,00,000.00	11,30,500.00	27,95,500.00
	02	Voted	10,75,000.00	1,17,690.00	4,88,524.00
		Charged	.00	.00	.00
		Total	10,75,000.00	1,17,690.00	4,88,524.00
	03	Voted	41,00,000.00	5,91,786.00	12,26,830.00
		Charged	.00	.00	.00
		Total	41,00,000.00	5,91,786.00	12,26,830.00
	04	Voted	1,50,000.00	5,822.00	22,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,822.00	22,622.00
	06	Voted	11,00,000.00	1,00,930.00	2,50,750.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,00,930.00	2,50,750.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	78,250.00	3,24,220.00
		Charged	.00	.00	.00
		Total	10,60,000.00	78,250.00	3,24,220.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	22,361.00	22,361.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	22,361.00	22,361.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	51,747.00	1,75,873.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	51,747.00	1,75,873.00	
23	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
24	Voted	7,00,000.00	.00	1,52,435.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	1,52,435.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	7,50,000.00	19,297.00	19,717.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,297.00	19,717.00
	26	Voted	2,00,000.00	.00	6,021.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,021.00
	27	Voted	2,50,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,000.00	15,000.00
	29	Voted	8,00,000.00	1,18,453.00	2,72,428.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,453.00	2,72,428.00
	30	Voted	1,00,000.00	8,767.00	8,767.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,767.00	8,767.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,10,000.00	68,42,235.00	1,29,08,901.00
		Charged	.00	.00	.00
		Total	6,00,10,000.00	68,42,235.00	1,29,08,901.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	8,16,44,000.00	91,02,838.00	1,86,89,949.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	91,02,838.00	1,86,89,949.00	
Total: 03	Voted	8,16,44,000.00	91,02,838.00	1,86,89,949.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	91,02,838.00	1,86,89,949.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,16,50,000.00 .00 8,16,50,000.00	91,02,838.00 .00 91,02,838.00
				1,86,89,949.00 .00 1,86,89,949.00
101 03 00	01	Voted Charged Total	1,31,00,000.00 .00 1,31,00,000.00	10,49,030.00 .00 10,49,030.00
	02	Voted Charged Total	3,90,000.00 .00 3,90,000.00	2,720.00 .00 2,720.00
	03	Voted Charged Total	63,00,000.00 .00 63,00,000.00	6,50,805.00 .00 6,50,805.00
	04	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	84,854.00 .00 84,854.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,50,000.00 .00 45,50,000.00	4,31,061.00 .00 4,31,061.00
	09	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	10	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	6,758.00	6,758.00
		Charged	.00	.00	.00
		Total	1,40,000.00	6,758.00	6,758.00
21		Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
22		Voted	5,50,000.00	20,435.00	39,422.00
		Charged	.00	.00	.00
		Total	5,50,000.00	20,435.00	39,422.00
23		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
24		Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
25		Voted	8,10,000.00	90,949.00	1,08,771.00
		Charged	.00	.00	.00
		Total	8,10,000.00	90,949.00	1,08,771.00
26		Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
27		Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
30		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
40		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
45		Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
51		Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
52		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	2,97,72,000.00	23,36,612.00	77,40,750.00
		Charged	.00	.00	.00
		Total	2,97,72,000.00	23,36,612.00	77,40,750.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 2,97,72,000.00	23,36,612.00	77,40,750.00
		Charged .00	.00	.00
		Total 2,97,72,000.00	23,36,612.00	77,40,750.00
	Total: 101	Voted 2,97,72,000.00	23,36,612.00	77,40,750.00
		Charged .00	.00	.00
		Total 2,97,72,000.00	23,36,612.00	77,40,750.00
102 03 00	56	Voted 10,00,000.00	50,000.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	50,000.00	6,50,000.00
	Total: 00	Voted 10,00,000.00	50,000.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	50,000.00	6,50,000.00
	Total: 03	Voted 10,00,000.00	50,000.00	6,50,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	50,000.00	6,50,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	3,000.00	12,200.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,000.00	12,200.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	17,100.00	69,540.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,100.00	69,540.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	1,436.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,436.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00	Voted	14,72,000.00	20,100.00	83,176.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	20,100.00	83,176.00	
Total: 04	Voted	14,72,000.00	20,100.00	83,176.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	20,100.00	83,176.00	
06 00	56	Voted	20,00,000.00	67,161.00	2,82,636.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,161.00	2,82,636.00
Total: 00	Voted	20,00,000.00	67,161.00	2,82,636.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	67,161.00	2,82,636.00	
Total: 06	Voted	20,00,000.00	67,161.00	2,82,636.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	67,161.00	2,82,636.00	
08 00	56	Voted	20,00,000.00	1,05,069.00	4,51,713.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,069.00	4,51,713.00
Total: 00	Voted	20,00,000.00	1,05,069.00	4,51,713.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,069.00	4,51,713.00	
Total: 08	Voted	20,00,000.00	1,05,069.00	4,51,713.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,05,069.00	4,51,713.00	
09 00	56	Voted	65,00,000.00	3,99,000.00	3,99,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,99,000.00	3,99,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2205	00	102	09 00	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,99,000.00 .00 3,99,000.00	3,99,000.00 .00 3,99,000.00
				Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,99,000.00 .00 3,99,000.00	3,99,000.00 .00 3,99,000.00
	12	00		02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,200.00 .00 34,200.00	1,39,080.00 .00 1,39,080.00
				08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,000.00 .00 40,000.00	1,70,800.00 .00 1,70,800.00
				25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
				51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	17,50,000.00 .00 17,50,000.00	74,200.00 .00 74,200.00	3,09,880.00 .00 3,09,880.00
				Total: 12	Voted Charged Total	17,50,000.00 .00 17,50,000.00	74,200.00 .00 74,200.00	3,09,880.00 .00 3,09,880.00
	13	00		02	Voted Charged Total	6,40,000.00 .00 6,40,000.00	.00 .00 .00	.00 .00 .00
				42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	21,40,000.00 .00 21,40,000.00	.00 .00 .00	.00 .00 .00
				Total: 13	Voted Charged Total	21,40,000.00 .00 21,40,000.00	.00 .00 .00	.00 .00 .00
	19	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 00	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
	Total: 23	Voted 13,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	.00	3,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	3,50,000.00
	Total: 00	Voted 1,00,00,000.00	.00	3,50,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	3,50,000.00

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2205 00 102 35	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,20,000.00 .00 1,20,000.00	1,20,000.00 .00 1,20,000.00
39 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,000.00 .00 1,00,000.00	1,00,000.00 .00 1,00,000.00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
44 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00

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2205 00 102 44 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	4,52,285.00 .00 4,52,285.00
	Total: 00	Voted Charged Total	1,70,02,000.00 .00 1,70,02,000.00	4,52,285.00 .00 4,52,285.00
	Total: 44	Voted Charged Total	1,70,02,000.00 .00 1,70,02,000.00	4,52,285.00 .00 4,52,285.00
48 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 47,920.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 47,920.00
	Total: 48	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 47,920.00
49 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	43,680.00 .00 43,680.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 9,673.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	33,803.00 .00 33,803.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	77,483.00	3,74,915.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,483.00	3,74,915.00
	Total: 49	Voted	12,00,000.00	77,483.00	3,74,915.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,483.00	3,74,915.00
50 00	56	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 50	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
51 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,15,000.00	.00	17,703.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	17,703.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,17,000.00	.00	17,703.00
		Charged	.00	.00	.00
		Total	6,17,000.00	.00	17,703.00
	Total: 51	Voted	6,17,000.00	.00	17,703.00
		Charged	.00	.00	.00
		Total	6,17,000.00	.00	17,703.00
52 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 12		Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 95		Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
Total: 102		Voted	8,86,90,000.00	14,65,298.00	36,39,228.00
		Charged	.00	.00	.00
		Total	8,86,90,000.00	14,65,298.00	36,39,228.00
103 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	39,402.00	1,20,258.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,402.00	1,20,258.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	37,920.00	37,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,920.00	37,920.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	10,52,000.00	77,322.00	1,58,178.00
		Charged	.00	.00	.00
		Total	10,52,000.00	77,322.00	1,58,178.00
Total: 02		Voted	10,52,000.00	77,322.00	1,58,178.00
		Charged	.00	.00	.00
		Total	10,52,000.00	77,322.00	1,58,178.00

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2205 00 103 03 00	01	Voted	81,00,000.00	6,14,700.00	24,58,800.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,14,700.00	24,58,800.00
	02	Voted	4,50,000.00	8,213.00	37,352.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,213.00	37,352.00
	03	Voted	39,00,000.00	3,81,114.00	10,81,872.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,81,114.00	10,81,872.00
	04	Voted	6,00,000.00	.00	6,147.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,147.00
	06	Voted	10,00,000.00	48,190.00	1,92,760.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,190.00	1,92,760.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	1,33,950.00	6,60,570.00
		Charged	.00	.00	.00
		Total	20,50,000.00	1,33,950.00	6,60,570.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
20	Voted	2,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,25,000.00	.00	.00	
21	Voted	6,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	.00	.00	
22	Voted	2,80,000.00	42,535.00	73,023.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	42,535.00	73,023.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,75,000.00	7,945.00	9,828.00	
	Charged	.00	.00	.00	
	Total	1,75,000.00	7,945.00	9,828.00	

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2205 00 103 03 00	26	Voted	3,00,000.00	24,100.00	24,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,100.00	24,100.00
	27	Voted	1,21,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	8,000.00
	29	Voted	8,00,000.00	21,240.00	1,15,765.00
		Charged	.00	.00	.00
		Total	8,00,000.00	21,240.00	1,15,765.00
	42	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,91,34,000.00	12,81,987.00	46,68,217.00	
	Charged	.00	.00	.00	
	Total	2,91,34,000.00	12,81,987.00	46,68,217.00	
Total: 03	Voted	2,91,34,000.00	12,81,987.00	46,68,217.00	
	Charged	.00	.00	.00	
	Total	2,91,34,000.00	12,81,987.00	46,68,217.00	
Total: 103	Voted	3,01,86,000.00	13,59,309.00	48,26,395.00	
	Charged	.00	.00	.00	
	Total	3,01,86,000.00	13,59,309.00	48,26,395.00	
104 03 00	01	Voted	74,00,000.00	3,83,800.00	22,00,400.00
		Charged	.00	.00	.00
		Total	74,00,000.00	3,83,800.00	22,00,400.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	36,00,000.00	2,37,956.00	9,60,688.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,37,956.00	9,60,688.00
	04	Voted	1,80,000.00	.00	5,486.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	5,486.00
	06	Voted	9,00,000.00	39,950.00	2,23,130.00
		Charged	.00	.00	.00
		Total	9,00,000.00	39,950.00	2,23,130.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,78,931.00	7,05,297.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,78,931.00	7,05,297.00

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2205 00 104 03 00	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,700.00
	23	Voted	4,80,000.00	61,920.00	1,23,840.00
		Charged	.00	.00	.00
		Total	4,80,000.00	61,920.00	1,23,840.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	5,50,000.00	12,854.00	32,484.00
		Charged	.00	.00	.00
		Total	5,50,000.00	12,854.00	32,484.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2205 00 104 03 00	Total: 00	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,15,411.00 .00 9,15,411.00	42,53,025.00 .00 42,53,025.00
	Total: 03	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,15,411.00 .00 9,15,411.00	42,53,025.00 .00 42,53,025.00
	Total: 104	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	9,15,411.00 .00 9,15,411.00	42,53,025.00 .00 42,53,025.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	6,04,400.00 .00 6,04,400.00	35,02,700.00 .00 35,02,700.00
	03	Voted Charged Total	66,00,000.00 .00 66,00,000.00	3,56,680.00 .00 3,56,680.00	15,47,758.00 .00 15,47,758.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	50,250.00 .00 50,250.00	2,98,720.00 .00 2,98,720.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	7,922.00 .00 7,922.00	10,130.00 .00 10,130.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	44,403.00 .00 44,403.00	71,717.00 .00 71,717.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,800.00 .00 16,800.00	50,400.00 .00 50,400.00
	25	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,18,949.00 .00 1,18,949.00	1,23,700.00 .00 1,23,700.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	27	Voted Charged Total	3,50,000.00 .00 3,50,000.00	2,400.00 .00 2,400.00	8,400.00 .00 8,400.00
	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	46,769.00 .00 46,769.00	50,769.00 .00 50,769.00
	51	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,83,61,000.00 .00 2,83,61,000.00	12,48,573.00 .00 12,48,573.00	56,64,294.00 .00 56,64,294.00
	Total: 03	Voted Charged Total	2,83,61,000.00 .00 2,83,61,000.00	12,48,573.00 .00 12,48,573.00	56,64,294.00 .00 56,64,294.00
95 01	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10E	Voted Charged Total	3,33,61,000.00 .00 3,33,61,000.00	12,48,573.00 .00 12,48,573.00	56,64,294.00 .00 56,64,294.00
107 03 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	4,03,600.00 .00 4,03,600.00	16,49,200.00 .00 16,49,200.00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,42,392.00 .00 2,42,392.00	7,24,864.00 .00 7,24,864.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	26,565.00 .00 26,565.00	54,975.00 .00 54,975.00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	34,100.00 .00 34,100.00	1,39,630.00 .00 1,39,630.00
	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	08	Voted	47,00,000.00	3,28,826.00	15,61,256.00
		Charged	.00	.00	.00
		Total	47,00,000.00	3,28,826.00	15,61,256.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	4,00,000.00	20,079.00	1,12,702.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,079.00	1,12,702.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,58,86,000.00	10,55,562.00	42,42,627.00
		Charged	.00	.00	.00
		Total	1,58,86,000.00	10,55,562.00	42,42,627.00
Total: 03		Voted	1,58,86,000.00	10,55,562.00	42,42,627.00
		Charged	.00	.00	.00
		Total	1,58,86,000.00	10,55,562.00	42,42,627.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107	Total: 107 Voted	1,58,86,000.00	10,55,562.00	42,42,627.00
	Charged	.00	.00	.00
	Total	1,58,86,000.00	10,55,562.00	42,42,627.00
Total: 00	Voted	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00
Total: 2205	Voted	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00
Grand Total:	Voted	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00
	Charged	.00	.00	.00
	Total	29,74,94,000.00	1,74,83,603.00	4,90,56,268.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:58:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
202 01 01	14	Voted	1,50,00,00,000.00	.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,23,76,49,000.00
	Total: 01	Voted	1,50,00,00,000.00	.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,23,76,49,000.00
11	14	Voted	42,59,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	.00
	Total: 11	Voted	42,59,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	.00
	Total: 01	Voted	1,92,59,52,000.00	.00	1,23,76,49,000.00
		Charged	.00	.00	.00
		Total	1,92,59,52,000.00	.00	1,23,76,49,000.00
11 00	53	Voted	10,00,00,000.00	.00	99,38,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	99,38,800.00
	Total: 00	Voted	10,00,00,000.00	.00	99,38,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	99,38,800.00
	Total: 11	Voted	10,00,00,000.00	.00	99,38,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	99,38,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 00	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 29	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00
	Total: 00	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00
	Total: 30	Voted	3,00,00,000.00	.00	34,87,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	34,87,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 32	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
37 00	53	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 37	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
95 01	14	Voted	18,00,00,000.00	.00	14,44,65,445.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	14,44,65,445.00	
	Total: 01	Voted	18,00,00,000.00	.00	14,44,65,445.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	.00	14,44,65,445.00	
	11	14	Voted	4,73,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,73,28,000.00	.00	.00
	Total: 11	Voted	4,73,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,73,28,000.00	.00	.00	
	Total: 95	Voted	22,73,28,000.00	.00	14,44,65,445.00	
		Charged	.00	.00	.00	
		Total	22,73,28,000.00	.00	14,44,65,445.00	
98 01	53	Voted	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
	Total: 01	Voted	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
	Total: 98	Voted	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	54,59,000.00	2,13,09,786.00	
	Total: 202	Voted	3,26,52,30,000.00	54,59,000.00	1,42,32,77,831.00	
		Charged	.00	.00	.00	
		Total	3,26,52,30,000.00	54,59,000.00	1,42,32,77,831.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
	Total: 00	Voted	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
	Total: 03	Voted	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	6,86,07,000.00	11,62,88,000.00
04 00	53	Voted	3,95,00,000.00	4,37,120.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	4,37,120.00	4,37,120.00
	Total: 00	Voted	3,95,00,000.00	4,37,120.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	4,37,120.00	4,37,120.00
	Total: 04	Voted	3,95,00,000.00	4,37,120.00	4,37,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	4,37,120.00	4,37,120.00
05 00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
	Total: 00	Voted	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
	Total: 16	Voted	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	1,95,28,000.00	1,95,28,000.00
17 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 95	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 203	Voted	80,00,29,000.00	8,85,72,120.00	14,62,53,120.00
		Charged	.00	.00	.00
		Total	80,00,29,000.00	8,85,72,120.00	14,62,53,120.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 02	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 01	Voted 4,23,52,62,000.00	9,40,31,120.00	1,56,95,30,951.00
		Charged .00	.00	.00
		Total 4,23,52,62,000.00	9,40,31,120.00	1,56,95,30,951.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
	Total: 00	Voted	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
	Total: 16	Voted	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,89,82,200.00	4,89,82,200.00
98 01	53	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 01	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 98	Voted	32,50,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	.00
	Total: 104	Voted	58,09,45,000.00	4,89,82,200.00	4,89,82,200.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	4,89,82,200.00	4,89,82,200.00
105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	.00 .00 .00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 105	Voted 13,72,67,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 13,72,67,000.00	.00	.00	
	Total: 02	Voted 71,82,12,000.00	4,89,82,200.00	4,89,82,200.00	
		Charged .00	.00	.00	
		Total 71,82,12,000.00	4,89,82,200.00	4,89,82,200.00	
	03 102 01 06	53	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
Total: 06		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
07		53	Voted 10,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00	
		Total 10,00,000.00	10,00,000.00	10,00,000.00	
Total: 07		Voted 10,00,000.00	10,00,000.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,00,000.00	10,00,000.00	10,00,000.00	
Total: 01	Voted 10,01,000.00	10,00,000.00	10,00,000.00		
	Charged .00	.00	.00		
	Total 10,01,000.00	10,00,000.00	10,00,000.00		
04 00	53	Voted 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
	Total: 00	Voted 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
	Total: 04	Voted 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	3,01,40,000.00	3,01,40,000.00	
	05 00	53	Voted 1,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,00,000.00	.00	.00
Total: 00		Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
Total: 05		Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
06 00		42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	44,73,000.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,73,000.00	44,73,000.00
	Total: 00	Voted 1,00,00,000.00	44,73,000.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,73,000.00	44,73,000.00
	Total: 09	Voted 1,00,00,000.00	44,73,000.00	44,73,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,73,000.00	44,73,000.00
13 00	53	Voted 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 13	Voted 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
14 00	53	Voted 1,00,00,000.00	44,12,000.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,12,000.00	44,12,000.00
	Total: 00	Voted 1,00,00,000.00	44,12,000.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,12,000.00	44,12,000.00
	Total: 14	Voted 1,00,00,000.00	44,12,000.00	44,12,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	44,12,000.00	44,12,000.00
15 00	53	Voted 15,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00	Voted 15,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	20,00,000.00
	Total: 15	Voted 15,00,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	20,00,000.00
16 00	53	Voted 5,00,00,000.00	.00	4,27,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,27,000.00
	Total: 00	Voted 5,00,00,000.00	.00	4,27,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,27,000.00
	Total: 16	Voted 5,00,00,000.00	.00	4,27,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,27,000.00
18 00	53	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
	Total: 00	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
	Total: 18	Voted 2,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,89,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 21 00	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
24 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
26 00	53	Voted 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
	Total: 00	Voted 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
	Total: 26	Voted 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	9,25,20,000.00	9,50,40,000.00
28 00	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
96 03	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 46,72,95,000.00	15,25,45,000.00	15,74,92,000.00
		Charged .00	.00	.00
		Total 46,72,95,000.00	15,25,45,000.00	15,74,92,000.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 47,22,95,000.00	15,25,45,000.00	15,74,92,000.00
		Charged .00	.00	.00
		Total 47,22,95,000.00	15,25,45,000.00	15,74,92,000.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	.00	.00
800 03 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 800	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 04	Voted	11,85,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	5,54,43,42,000.00	29,55,58,320.00	1,77,60,05,151.00
	Charged	.00	.00	.00
	Total	5,54,43,42,000.00	29,55,58,320.00	1,77,60,05,151.00
	Grand Voted	5,54,43,42,000.00	29,55,58,320.00	1,77,60,05,151.00
	Total: Charged	.00	.00	.00
	Total	5,54,43,42,000.00	29,55,58,320.00	1,77,60,05,151.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:58:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	15,95,00,000.00	2,62,07,870.00	6,65,99,931.00
		Charged	.00	.00	.00
		Total	15,95,00,000.00	2,62,07,870.00	6,65,99,931.00
	02	Voted	2,00,000.00	7,872.00	33,128.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,872.00	33,128.00
	03	Voted	7,66,00,000.00	1,36,06,409.00	2,86,64,316.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	1,36,06,409.00	2,86,64,316.00
	04	Voted	15,00,000.00	71,875.00	1,95,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,875.00	1,95,846.00
	06	Voted	1,92,00,000.00	19,90,137.00	50,60,972.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	19,90,137.00	50,60,972.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,64,504.00	57,67,615.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,64,504.00	57,67,615.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	19,985.00	19,985.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	19,985.00	19,985.00	
21	Voted	10,50,000.00	8,050.00	8,050.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	8,050.00	8,050.00	
22	Voted	20,00,000.00	1,04,215.00	3,14,741.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,04,215.00	3,14,741.00	
23	Voted	15,00,000.00	2,06,960.00	2,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,06,960.00	2,06,960.00	
24	Voted	20,00,000.00	.00	1,26,637.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,26,637.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	15,00,000.00	48,095.00	3,41,503.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,095.00	3,41,503.00
	26	Voted	21,00,000.00	.00	5,27,106.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	5,27,106.00
	27	Voted	22,00,000.00	84,583.00	3,19,778.00
		Charged	.00	.00	.00
		Total	22,00,000.00	84,583.00	3,19,778.00
	29	Voted	30,50,000.00	83,857.00	3,58,164.00
		Charged	.00	.00	.00
		Total	30,50,000.00	83,857.00	3,58,164.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	18,850.00	18,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,850.00	18,850.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
Total: 03	Voted	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
Total: 001	Voted	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
	Charged	.00	.00	.00	
	Total	29,82,00,000.00	4,37,23,262.00	10,85,63,582.00	
110 03 00	01	Voted	2,13,09,00,000.00	19,56,75,706.00	69,81,79,877.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	19,56,75,706.00	69,81,79,877.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	10,91,04,442.00	30,54,15,972.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	10,91,04,442.00	30,54,15,972.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	04	Voted	25,00,000.00	31,809.00	31,809.00
		Charged	.00	.00	.00
		Total	25,00,000.00	31,809.00	31,809.00
	06	Voted	25,58,00,000.00	1,58,27,940.00	5,52,60,304.00
		Charged	.00	.00	.00
		Total	25,58,00,000.00	1,58,27,940.00	5,52,60,304.00
	08	Voted	25,00,00,000.00	1,69,77,837.00	5,32,77,754.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,69,77,837.00	5,32,77,754.00
	09	Voted	5,00,000.00	.00	46,224.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,224.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	1,32,213.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,32,213.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	12,50,00,000.00	1,20,61,513.00	1,94,14,081.00
		Charged	.00	.00	.00
		Total	12,50,00,000.00	1,20,61,513.00	1,94,14,081.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	11,00,00,000.00	1,90,81,536.00	2,73,16,099.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,90,81,536.00	2,73,16,099.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	3,90,06,53,000.00	36,87,60,783.00	1,15,90,74,333.00	
	Charged	.00	.00	.00	
	Total	3,90,06,53,000.00	36,87,60,783.00	1,15,90,74,333.00	
Total: 03	Voted	3,90,06,53,000.00	36,87,60,783.00	1,15,90,74,333.00	
	Charged	.00	.00	.00	
	Total	3,90,06,53,000.00	36,87,60,783.00	1,15,90,74,333.00	
05 00	01	Voted	18,36,00,000.00	1,73,56,561.00	6,58,09,479.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	1,73,56,561.00	6,58,09,479.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	8,82,00,000.00	90,37,940.00	2,87,15,792.00
		Charged	.00	.00	.00
		Total	8,82,00,000.00	90,37,940.00	2,87,15,792.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,21,00,000.00	13,04,145.00	44,84,334.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	13,04,145.00	44,84,334.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	08	Voted	1,05,00,000.00	25,72,060.00	34,85,697.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	25,72,060.00	34,85,697.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,50,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,000.00	2,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	40,00,000.00	5,13,856.00	10,59,064.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	5,13,856.00	10,59,064.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	30,00,000.00	.00	48,185.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	48,185.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	31,92,00,000.00 .00 31,92,00,000.00	3,07,86,562.00 .00 3,07,86,562.00
	Total: 05	Voted Charged Total	31,92,00,000.00 .00 31,92,00,000.00	3,07,86,562.00 .00 3,07,86,562.00
10 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	03	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,02,884.00 .00 1,02,884.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	1,00,07,000.00	1,02,884.00	30,16,790.00	
	Charged	.00	.00	.00	
	Total	1,00,07,000.00	1,02,884.00	30,16,790.00	
Total: 10	Voted	1,00,07,000.00	1,02,884.00	30,16,790.00	
	Charged	.00	.00	.00	
	Total	1,00,07,000.00	1,02,884.00	30,16,790.00	
11 00	01	Voted	1,75,00,000.00	10,22,620.00	56,74,032.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	10,22,620.00	56,74,032.00
	03	Voted	84,00,000.00	6,19,700.00	24,61,877.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,19,700.00	24,61,877.00
	04	Voted	1,00,000.00	3,700.00	3,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,700.00	3,700.00
	06	Voted	21,00,000.00	70,670.00	3,61,893.00
		Charged	.00	.00	.00
		Total	21,00,000.00	70,670.00	3,61,893.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	17,16,690.00 .00 17,16,690.00
	Total: 11	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	17,16,690.00 .00 17,16,690.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,34,080.00 .00 4,34,080.00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	2,69,134.00 .00 2,69,134.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	36,440.00 .00 36,440.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,15,419.00 .00 1,15,419.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,24,76,000.00	8,55,073.00	27,61,483.00
		Charged	.00	.00	.00
		Total	1,24,76,000.00	8,55,073.00	27,61,483.00
Total: 14	Voted	1,24,76,000.00	8,55,073.00	27,61,483.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	8,55,073.00	27,61,483.00	
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
Total: 15	Voted	40,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	.00	
16 00	01	Voted	59,00,000.00	6,84,600.00	26,54,700.00
		Charged	.00	.00	.00
		Total	59,00,000.00	6,84,600.00	26,54,700.00
	03	Voted	29,00,000.00	4,20,576.00	11,69,214.00
		Charged	.00	.00	.00
		Total	29,00,000.00	4,20,576.00	11,69,214.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,00,000.00	1,17,081.00	4,59,234.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,17,081.00	4,59,234.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,00,000.00	55,072.00	55,072.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,072.00	55,072.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	15,00,000.00	80,635.00	80,635.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	80,635.00	80,635.00	
Total: 00	Voted	1,21,25,000.00	13,57,964.00	44,18,855.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	13,57,964.00	44,18,855.00	
Total: 16	Voted	1,21,25,000.00	13,57,964.00	44,18,855.00	
	Charged	.00	.00	.00	
	Total	1,21,25,000.00	13,57,964.00	44,18,855.00	
18 00	01	Voted	19,39,00,000.00	1,68,91,153.00	6,93,47,701.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	1,68,91,153.00	6,93,47,701.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	9,31,00,000.00	96,80,334.00	3,02,29,254.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	96,80,334.00	3,02,29,254.00
	04	Voted	15,00,000.00	.00	6,630.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,630.00
	06	Voted	2,33,00,000.00	10,46,638.00	45,00,782.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	10,46,638.00	45,00,782.00
07	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2210 01 110 18 00	08	Voted	1,00,00,000.00	5,96,522.00	15,78,076.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,96,522.00	15,78,076.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	74,570.00	1,11,570.00
		Charged	.00	.00	.00
		Total	7,50,000.00	74,570.00	1,11,570.00
	21	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	22	Voted	10,50,000.00	1,27,659.00	1,51,968.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,27,659.00	1,51,968.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	25,00,000.00	96,650.00	1,04,793.00
		Charged	.00	.00	.00
		Total	25,00,000.00	96,650.00	1,04,793.00
	25	Voted	80,00,000.00	7,39,609.00	7,47,471.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,39,609.00	7,47,471.00
	26	Voted	5,00,000.00	.00	7,788.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,788.00
	27	Voted	5,00,000.00	38,450.00	59,450.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,450.00	59,450.00
	29	Voted	25,00,000.00	5,68,443.00	8,44,015.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,68,443.00	8,44,015.00
	42	Voted	6,50,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,000.00	2,000.00
	43	Voted	15,00,000.00	.00	86,653.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	86,653.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	35,26,50,000.00	2,98,62,028.00	10,77,78,151.00
		Charged	.00	.00	.00
		Total	35,26,50,000.00	2,98,62,028.00	10,77,78,151.00
	Total: 18	Voted	35,26,50,000.00	2,98,62,028.00	10,77,78,151.00
		Charged	.00	.00	.00
		Total	35,26,50,000.00	2,98,62,028.00	10,77,78,151.00
20 00	01	Voted	11,00,000.00	.00	9,54,300.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	9,54,300.00
	03	Voted	5,00,000.00	.00	3,62,634.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,62,634.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,00,000.00	.00	1,05,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,05,990.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	15,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	.00
	Total: 00	Voted	35,27,000.00	.00	14,22,924.00
		Charged	.00	.00	.00
		Total	35,27,000.00	.00	14,22,924.00
	Total: 20	Voted	35,27,000.00	.00	14,22,924.00
		Charged	.00	.00	.00
		Total	35,27,000.00	.00	14,22,924.00
23 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	2,35,245.00 .00 2,35,245.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	.00 .00 .00	2,35,245.00 .00 2,35,245.00
	Total: 23	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	.00 .00 .00	2,35,245.00 .00 2,35,245.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,04,000.00 .00 5,04,000.00	25,17,800.00 .00 25,17,800.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	34,00,000.00 .00 34,00,000.00	3,43,434.00 .00 3,43,434.00	17,79,638.00 .00 17,79,638.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	55,540.00 .00 55,540.00	2,80,550.00 .00 2,80,550.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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2210 01 110 24 00	08	Voted	22,00,000.00	1,35,189.00	5,05,516.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,35,189.00	5,05,516.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	.00	1,767.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	1,767.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	4,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,661.00
	22	Voted	8,00,000.00	8,437.00	26,423.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,437.00	26,423.00
	23	Voted	19,00,000.00	.00	3,00,912.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	3,00,912.00
	24	Voted	26,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,25,000.00	.00	.00
	25	Voted	2,50,000.00	7,018.00	20,478.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,018.00	20,478.00
	26	Voted	4,00,000.00	.00	5,369.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,369.00
	27	Voted	15,00,000.00	20,570.00	82,280.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,570.00	82,280.00
	29	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive				
2210	01	110	24	00	Total: 00	Voted Charged Total	4,62,85,000.00 .00 4,62,85,000.00	10,74,188.00 .00 10,74,188.00	1,55,25,394.00 .00 1,55,25,394.00	
					Total: 24	Voted Charged Total	4,62,85,000.00 .00 4,62,85,000.00	10,74,188.00 .00 10,74,188.00	1,55,25,394.00 .00 1,55,25,394.00	
				25	00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
				97	01	42	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	.00 .00 .00	.00 .00 .00	
					02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 97	Voted Charged Total	1,50,91,87,000.00 .00 1,50,91,87,000.00	.00 .00 .00	.00 .00 .00	
					Total: 110	Voted Charged Total	6,64,69,11,000.00 .00 6,64,69,11,000.00	43,45,16,172.00 .00 43,45,16,172.00	1,40,63,39,228.00 .00 1,40,63,39,228.00	
200	01	03			01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	4,05,100.00 .00 4,05,100.00	31,38,200.00 .00 31,38,200.00	
					03	Voted Charged Total	51,00,000.00 .00 51,00,000.00	2,38,114.00 .00 2,38,114.00	13,69,884.00 .00 13,69,884.00	
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
					06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	24,907.00 .00 24,907.00	1,53,717.00 .00 1,53,717.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	1,79,27,000.00	6,68,121.00	46,61,801.00
		Charged	.00	.00	.00
		Total	1,79,27,000.00	6,68,121.00	46,61,801.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	15	Voted	.00	-3,260.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	-3,260.00	-7,003.00
	Total: 08	Voted	.00	-3,260.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	-3,260.00	-7,003.00
	Total: 01	Voted	1,79,28,000.00	6,64,861.00	46,54,798.00
		Charged	.00	.00	.00
		Total	1,79,28,000.00	6,64,861.00	46,54,798.00
03 00	01	Voted	6,16,00,000.00	46,58,700.00	1,85,50,417.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	46,58,700.00	1,85,50,417.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	03	Voted	2,96,00,000.00	27,11,135.00	80,70,706.00
		Charged	.00	.00	.00
		Total	2,96,00,000.00	27,11,135.00	80,70,706.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	74,00,000.00	2,76,117.00	11,27,588.00
		Charged	.00	.00	.00
		Total	74,00,000.00	2,76,117.00	11,27,588.00
	08	Voted	5,00,000.00	52,331.00	52,331.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,331.00	52,331.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,50,000.00	17,301.00	17,301.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,301.00	17,301.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	10,00,000.00	49,560.00	49,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,560.00	49,560.00
	Total: 00	Voted	10,21,50,000.00	77,65,144.00	2,78,67,903.00
		Charged	.00	.00	.00
		Total	10,21,50,000.00	77,65,144.00	2,78,67,903.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03	Total: 03	Voted 10,21,50,000.00	77,65,144.00	2,78,67,903.00
		Charged .00	.00	.00
		Total 10,21,50,000.00	77,65,144.00	2,78,67,903.00
05 00	04	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 8,00,000.00	39,402.00	1,67,762.00
		Charged .00	.00	.00
		Total 8,00,000.00	39,402.00	1,67,762.00
	20	Voted 5,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,25,000.00	.00	.00
	21	Voted 21,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	.00
	22	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	27	Voted 25,00,000.00	.00	22,500.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	22,500.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	30	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 1,17,75,000.00	39,402.00	1,90,262.00
		Charged .00	.00	.00
		Total 1,17,75,000.00	39,402.00	1,90,262.00
	Total: 05	Voted 1,17,75,000.00	39,402.00	1,90,262.00
		Charged .00	.00	.00
		Total 1,17,75,000.00	39,402.00	1,90,262.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	01	Voted	2,26,00,000.00	23,37,900.00	79,79,969.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	23,37,900.00	79,79,969.00
	03	Voted	1,09,00,000.00	13,33,751.00	34,53,637.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	13,33,751.00	34,53,637.00
	04	Voted	1,50,000.00	36,200.00	48,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	36,200.00	48,700.00
	06	Voted	28,00,000.00	1,48,010.00	4,87,174.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,48,010.00	4,87,174.00
	08	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	3,94,52,000.00	38,55,861.00	1,19,69,480.00	
	Charged	.00	.00	.00	
	Total	3,94,52,000.00	38,55,861.00	1,19,69,480.00	
Total: 07	Voted	3,94,52,000.00	38,55,861.00	1,19,69,480.00	
	Charged	.00	.00	.00	
	Total	3,94,52,000.00	38,55,861.00	1,19,69,480.00	
Total: 200	Voted	17,13,05,000.00	1,23,25,268.00	4,46,82,443.00	
	Charged	.00	.00	.00	
	Total	17,13,05,000.00	1,23,25,268.00	4,46,82,443.00	
800 06 00	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	12,19,012.00	27,50,165.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,19,012.00	27,50,165.00
	43	Voted	15,00,000.00	.00	2,84,919.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,84,919.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 800 06 00	Total: 00	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	12,19,012.00 .00 12,19,012.00	30,35,084.00 .00 30,35,084.00
	Total: 06	Voted Charged Total	1,81,01,000.00 .00 1,81,01,000.00	12,19,012.00 .00 12,19,012.00	30,35,084.00 .00 30,35,084.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,81,02,000.00 .00 1,81,02,000.00	12,19,012.00 .00 12,19,012.00	30,35,084.00 .00 30,35,084.00
	Total: 01	Voted Charged Total	7,13,45,18,000.00 .00 7,13,45,18,000.00	49,17,83,714.00 .00 49,17,83,714.00	1,56,26,20,337.00 .00 1,56,26,20,337.00
02 101 01 06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	.00 .00 .00
03 01	01	Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	83,97,485.00 .00 83,97,485.00	3,14,95,603.00 .00 3,14,95,603.00
	03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	47,81,585.00 .00 47,81,585.00	1,37,50,637.00 .00 1,37,50,637.00
	04	Voted Charged Total	13,80,000.00 .00 13,80,000.00	60,356.00 .00 60,356.00	96,846.00 .00 96,846.00
	06	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	7,25,898.00 .00 7,25,898.00	26,99,800.00 .00 26,99,800.00
	08	Voted Charged Total	99,00,000.00 .00 99,00,000.00	5,89,394.00 .00 5,89,394.00	20,05,756.00 .00 20,05,756.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	09	Voted	2,00,000.00	1,20,959.00	1,20,959.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,20,959.00	1,20,959.00
	11	Voted	2,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	.00
	20	Voted	16,00,000.00	1,99,213.00	3,29,374.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,99,213.00	3,29,374.00
	21	Voted	10,00,000.00	4,53,810.00	4,53,810.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,53,810.00	4,53,810.00
	22	Voted	35,00,000.00	1,76,313.00	2,96,234.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,76,313.00	2,96,234.00
	23	Voted	19,00,000.00	1,90,368.00	3,87,178.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,90,368.00	3,87,178.00
	24	Voted	10,00,000.00	1,62,247.00	2,05,686.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,62,247.00	2,05,686.00
25	Voted	13,00,000.00	62,661.00	1,33,939.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	62,661.00	1,33,939.00	
26	Voted	50,00,000.00	1,12,000.00	1,26,550.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,12,000.00	1,26,550.00	
27	Voted	13,20,000.00	6,90,581.00	6,90,581.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	6,90,581.00	6,90,581.00	
29	Voted	35,20,000.00	1,81,383.00	6,24,960.00	
	Charged	.00	.00	.00	
	Total	35,20,000.00	1,81,383.00	6,24,960.00	
40	Voted	25,00,000.00	.00	19,845.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	19,845.00	
42	Voted	12,60,000.00	42,513.00	1,37,997.00	
	Charged	.00	.00	.00	
	Total	12,60,000.00	42,513.00	1,37,997.00	
51	Voted	20,00,000.00	.00	1,81,399.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,81,399.00	
Total: 01		Voted	21,00,22,000.00	1,69,46,766.00	5,37,57,154.00
		Charged	.00	.00	.00
		Total	21,00,22,000.00	1,69,46,766.00	5,37,57,154.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 03	Total: 03	Voted 21,00,22,000.00	1,69,46,766.00	5,37,57,154.00
		Charged .00	.00	.00
		Total 21,00,22,000.00	1,69,46,766.00	5,37,57,154.00
04 01	01	Voted 1,31,00,000.00	9,99,360.00	48,78,280.00
		Charged .00	.00	.00
		Total 1,31,00,000.00	9,99,360.00	48,78,280.00
	02	Voted 8,00,000.00	15,908.00	1,54,598.00
		Charged .00	.00	.00
		Total 8,00,000.00	15,908.00	1,54,598.00
	03	Voted 63,00,000.00	4,24,604.00	21,37,044.00
		Charged .00	.00	.00
		Total 63,00,000.00	4,24,604.00	21,37,044.00
	04	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	06	Voted 16,00,000.00	80,190.00	3,98,350.00
		Charged .00	.00	.00
		Total 16,00,000.00	80,190.00	3,98,350.00
	08	Voted 4,00,000.00	44,067.00	80,520.00
		Charged .00	.00	.00
		Total 4,00,000.00	44,067.00	80,520.00
	20	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	22	Voted 4,00,000.00	14,432.00	16,352.00
		Charged .00	.00	.00
		Total 4,00,000.00	14,432.00	16,352.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	40	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 5,00,000.00	33,653.00	42,130.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,653.00	42,130.00
	44	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	4,66,60,000.00	16,12,214.00	77,07,274.00
		Charged	.00	.00	.00
		Total	4,66,60,000.00	16,12,214.00	77,07,274.00
02	01	Voted	22,00,000.00	.00	6,13,200.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	6,13,200.00
	03	Voted	11,00,000.00	.00	2,73,216.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	2,73,216.00
	04	Voted	10,000.00	1,280.00	1,280.00
		Charged	.00	.00	.00
		Total	10,000.00	1,280.00	1,280.00
	06	Voted	3,00,000.00	.00	52,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	52,080.00
	08	Voted	4,00,000.00	.00	34,535.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,535.00
	20	Voted	40,000.00	9,381.00	9,381.00
		Charged	.00	.00	.00
		Total	40,000.00	9,381.00	9,381.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	4,000.00	6,620.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,000.00	6,620.00
	25	Voted	75,000.00	633.00	2,285.00
		Charged	.00	.00	.00
		Total	75,000.00	633.00	2,285.00
	26	Voted	60,000.00	7,550.00	7,550.00
		Charged	.00	.00	.00
		Total	60,000.00	7,550.00	7,550.00
	40	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 04 02	Total: 02	Voted 46,30,000.00	22,844.00	10,00,147.00
		Charged .00	.00	.00
		Total 46,30,000.00	22,844.00	10,00,147.00
	Total: 04	Voted 5,12,90,000.00	16,35,058.00	87,07,421.00
		Charged .00	.00	.00
		Total 5,12,90,000.00	16,35,058.00	87,07,421.00
05 03	42	Voted 1,00,00,000.00	10,56,988.00	12,76,101.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,56,988.00	12,76,101.00
	Total: 03	Voted 1,00,00,000.00	10,56,988.00	12,76,101.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,56,988.00	12,76,101.00
	Total: 05	Voted 1,00,00,000.00	10,56,988.00	12,76,101.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,56,988.00	12,76,101.00
06 01	05	Voted 70,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	70,00,000.00
	08	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 01	Voted 77,00,000.00	.00	77,00,000.00
		Charged .00	.00	.00
		Total 77,00,000.00	.00	77,00,000.00
	Total: 06	Voted 77,00,000.00	.00	77,00,000.00
		Charged .00	.00	.00
		Total 77,00,000.00	.00	77,00,000.00
08 04	01	Voted 1,25,66,00,000.00	10,73,20,859.00	42,09,33,837.00
		Charged .00	.00	.00
		Total 1,25,66,00,000.00	10,73,20,859.00	42,09,33,837.00
	03	Voted 60,32,00,000.00	6,04,16,268.00	18,36,70,629.00
		Charged .00	.00	.00
		Total 60,32,00,000.00	6,04,16,268.00	18,36,70,629.00
	04	Voted 15,00,000.00	4,68,797.00	7,91,327.00
		Charged .00	.00	.00
		Total 15,00,000.00	4,68,797.00	7,91,327.00
	06	Voted 15,08,00,000.00	77,73,465.00	3,05,58,906.00
		Charged .00	.00	.00
		Total 15,08,00,000.00	77,73,465.00	3,05,58,906.00
	08	Voted 11,00,00,000.00	46,10,029.00	55,65,941.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	46,10,029.00	55,65,941.00
	09	Voted 21,02,000.00	3,67,970.00	6,18,407.00
		Charged .00	.00	.00
		Total 21,02,000.00	3,67,970.00	6,18,407.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	30,00,000.00	4,55,997.00	5,33,497.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,55,997.00	5,33,497.00
	21	Voted	2,00,00,000.00	1,99,750.00	1,99,750.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,99,750.00	1,99,750.00
	22	Voted	35,00,000.00	4,54,408.00	6,83,979.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,54,408.00	6,83,979.00
	23	Voted	92,00,000.00	16,50,633.00	21,29,987.00
		Charged	.00	.00	.00
		Total	92,00,000.00	16,50,633.00	21,29,987.00
	25	Voted	46,61,000.00	4,18,835.00	8,52,892.00
		Charged	.00	.00	.00
		Total	46,61,000.00	4,18,835.00	8,52,892.00
27	Voted	2,85,000.00	36,307.00	36,307.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	36,307.00	36,307.00	
40	Voted	1,50,00,000.00	.00	2,19,251.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	2,19,251.00	
42	Voted	21,55,000.00	2,25,426.00	3,89,375.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	2,25,426.00	3,89,375.00	
43	Voted	3,50,00,000.00	16,978.00	82,911.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	16,978.00	82,911.00	
51	Voted	1,46,00,000.00	11,07,250.00	11,07,250.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	11,07,250.00	11,07,250.00	
	Total: 04	Voted	2,23,19,03,000.00	18,55,22,972.00	64,83,74,246.00
		Charged	.00	.00	.00
		Total	2,23,19,03,000.00	18,55,22,972.00	64,83,74,246.00
	Total: 08	Voted	2,23,19,03,000.00	18,55,22,972.00	64,83,74,246.00
		Charged	.00	.00	.00
		Total	2,23,19,03,000.00	18,55,22,972.00	64,83,74,246.00
11 00	05	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 11 00	Total: 00	Voted 60,90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 60,90,00,000.00	.00	90,00,000.00
	Total: 11	Voted 60,90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 60,90,00,000.00	.00	90,00,000.00
95 06	14	Voted 2,50,00,000.00	68,71,850.00	68,71,850.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	68,71,850.00	68,71,850.00
	Total: 06	Voted 2,50,00,000.00	68,71,850.00	68,71,850.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	68,71,850.00	68,71,850.00
	Total: 95	Voted 2,50,00,000.00	68,71,850.00	68,71,850.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	68,71,850.00	68,71,850.00
	Total: 101	Voted 3,36,99,15,000.00	21,20,33,634.00	73,56,86,772.00
		Charged .00	.00	.00
		Total 3,36,99,15,000.00	21,20,33,634.00	73,56,86,772.00
102 03 01	01	Voted 70,00,000.00	6,85,695.00	23,99,505.00
		Charged .00	.00	.00
		Total 70,00,000.00	6,85,695.00	23,99,505.00
	02	Voted 33,000.00	.00	6,000.00
		Charged .00	.00	.00
		Total 33,000.00	.00	6,000.00
	03	Voted 34,00,000.00	4,25,127.00	10,76,376.00
		Charged .00	.00	.00
		Total 34,00,000.00	4,25,127.00	10,76,376.00
	04	Voted 2,97,000.00	7,386.00	7,386.00
		Charged .00	.00	.00
		Total 2,97,000.00	7,386.00	7,386.00
	06	Voted 9,00,000.00	43,766.00	1,50,116.00
		Charged .00	.00	.00
		Total 9,00,000.00	43,766.00	1,50,116.00
	07	Voted 22,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,000.00	.00	.00
	08	Voted 23,32,000.00	1,42,014.00	6,04,333.00
		Charged .00	.00	.00
		Total 23,32,000.00	1,42,014.00	6,04,333.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,47,000.00	.00	31,860.00
		Charged .00	.00	.00
		Total 3,47,000.00	.00	31,860.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	11	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	20	Voted	5,77,000.00	2,49,971.00	2,49,971.00
		Charged	.00	.00	.00
		Total	5,77,000.00	2,49,971.00	2,49,971.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	3,46,000.00	.00	18,040.00
		Charged	.00	.00	.00
		Total	3,46,000.00	.00	18,040.00
	24	Voted	1,10,000.00	5,096.00	67,763.00
		Charged	.00	.00	.00
		Total	1,10,000.00	5,096.00	67,763.00
	25	Voted	3,46,000.00	8,627.00	26,007.00
		Charged	.00	.00	.00
		Total	3,46,000.00	8,627.00	26,007.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		5,00,000.00	.00	.00	
27	Voted	1,10,000.00	14,750.00	14,750.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	14,750.00	14,750.00	
29	Voted	7,35,000.00	1,46,617.00	1,47,617.00	
	Charged	.00	.00	.00	
	Total	7,35,000.00	1,46,617.00	1,47,617.00	
40	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
42	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 01	Voted	2,19,57,000.00	17,29,049.00	47,99,724.00	
	Charged	.00	.00	.00	
	Total	2,19,57,000.00	17,29,049.00	47,99,724.00	
Total: 03	Voted	2,19,57,000.00	17,29,049.00	47,99,724.00	
	Charged	.00	.00	.00	
	Total	2,19,57,000.00	17,29,049.00	47,99,724.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	01	Voted	6,00,00,000.00	61,66,740.00	2,01,75,650.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	61,66,740.00	2,01,75,650.00
	03	Voted	2,88,00,000.00	32,85,776.00	88,17,074.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	32,85,776.00	88,17,074.00
	04	Voted	3,47,000.00	40,432.00	99,850.00
		Charged	.00	.00	.00
		Total	3,47,000.00	40,432.00	99,850.00
	06	Voted	72,00,000.00	4,49,838.00	14,57,265.00
		Charged	.00	.00	.00
		Total	72,00,000.00	4,49,838.00	14,57,265.00
	07	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	1,85,00,000.00	16,40,413.00	32,65,385.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	16,40,413.00	32,65,385.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	9,156.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,156.00	
20	Voted	10,40,000.00	2,93,002.00	3,70,402.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	2,93,002.00	3,70,402.00	
21	Voted	2,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,31,000.00	.00	.00	
22	Voted	8,08,000.00	2,15,340.00	2,88,862.00	
	Charged	.00	.00	.00	
	Total	8,08,000.00	2,15,340.00	2,88,862.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	66,000.00	36,892.00	42,570.00	
	Charged	.00	.00	.00	
	Total	66,000.00	36,892.00	42,570.00	
25	Voted	5,78,000.00	74,102.00	1,39,024.00	
	Charged	.00	.00	.00	
	Total	5,78,000.00	74,102.00	1,39,024.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	26	Voted	10,00,000.00	2,69,841.00	3,73,859.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,69,841.00	3,73,859.00
	27	Voted	3,46,000.00	55,150.00	1,18,589.00
		Charged	.00	.00	.00
		Total	3,46,000.00	55,150.00	1,18,589.00
	29	Voted	19,64,000.00	71,436.00	3,33,264.00
		Charged	.00	.00	.00
		Total	19,64,000.00	71,436.00	3,33,264.00
	40	Voted	3,46,000.00	59,811.00	67,481.00
		Charged	.00	.00	.00
		Total	3,46,000.00	59,811.00	67,481.00
	42	Voted	19,80,000.00	45,430.00	45,430.00
		Charged	.00	.00	.00
		Total	19,80,000.00	45,430.00	45,430.00
	43	Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
	51	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	52	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
Total: 01	Voted	12,89,77,000.00	1,27,04,203.00	3,56,03,861.00	
	Charged	.00	.00	.00	
	Total	12,89,77,000.00	1,27,04,203.00	3,56,03,861.00	
Total: 04	Voted	12,89,77,000.00	1,27,04,203.00	3,56,03,861.00	
	Charged	.00	.00	.00	
	Total	12,89,77,000.00	1,27,04,203.00	3,56,03,861.00	
05 06	56	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
Total: 06	Voted	5,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	5,00,000.00	
Total: 05	Voted	5,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	5,00,000.00	
Total: 102	Voted	15,14,34,000.00	1,44,33,252.00	4,09,03,585.00	
	Charged	.00	.00	.00	
	Total	15,14,34,000.00	1,44,33,252.00	4,09,03,585.00	
Total: 02	Voted	3,52,13,49,000.00	22,64,66,886.00	77,65,90,357.00	
	Charged	.00	.00	.00	
	Total	3,52,13,49,000.00	22,64,66,886.00	77,65,90,357.00	

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2210 03 101 03 00	01	Voted	40,00,00,000.00	3,38,93,772.00	12,71,06,249.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,38,93,772.00	12,71,06,249.00
	03	Voted	19,20,00,000.00	1,95,45,797.00	5,56,74,471.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	1,95,45,797.00	5,56,74,471.00
	04	Voted	6,50,000.00	.00	7,910.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	7,910.00
	06	Voted	4,80,00,000.00	26,37,226.00	99,37,335.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	26,37,226.00	99,37,335.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	35,00,000.00	40,034.00	40,034.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	40,034.00	40,034.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	6,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	.00	
43	Voted	1,50,00,000.00	.00	71,86,463.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	71,86,463.00	

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2210 03 101 03 00	Total: 00	Voted 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
	Total: 03	Voted 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
	Total: 101	Voted 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
		Charged .00	.00	.00
		Total 66,08,87,000.00	5,61,16,829.00	19,99,52,462.00
103 03 00	01	Voted 63,81,00,000.00	5,60,15,577.00	20,35,32,123.00
		Charged .00	.00	.00
		Total 63,81,00,000.00	5,60,15,577.00	20,35,32,123.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 30,63,00,000.00	3,18,63,944.00	8,86,86,791.00
		Charged .00	.00	.00
		Total 30,63,00,000.00	3,18,63,944.00	8,86,86,791.00
	04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	06	Voted 7,66,00,000.00	37,19,050.00	1,39,08,228.00
		Charged .00	.00	.00
		Total 7,66,00,000.00	37,19,050.00	1,39,08,228.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 20,00,00,000.00	3,76,59,011.00	8,98,59,582.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	3,76,59,011.00	8,98,59,582.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,50,000.00	68,974.00	99,980.00
		Charged .00	.00	.00
		Total 10,50,000.00	68,974.00	99,980.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 10,50,000.00	60,975.00	1,01,767.00
		Charged .00	.00	.00
		Total 10,50,000.00	60,975.00	1,01,767.00

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2210 03 103 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	4,25,00,000.00 .00 4,25,00,000.00	9,81,430.00 .00 9,81,430.00
	26	Voted Charged Total	10,50,000.00 .00 10,50,000.00	23,350.00 .00 23,350.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	34,898.00 .00 34,898.00
	29	Voted Charged Total	35,00,000.00 .00 35,00,000.00	56,964.00 .00 56,964.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,26,44,666.00 .00 1,26,44,666.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	14,31,28,839.00 .00 14,31,28,839.00
	Total: 03	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	14,31,28,839.00 .00 14,31,28,839.00
	Total: 103	Voted Charged Total	1,36,87,50,000.00 .00 1,36,87,50,000.00	14,31,28,839.00 .00 14,31,28,839.00
104 03 00	01	Voted Charged Total	84,68,00,000.00 .00 84,68,00,000.00	8,64,82,642.00 .00 8,64,82,642.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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2210 03 104 03 00	03	Voted	40,65,00,000.00	4,80,75,508.00	12,55,27,289.00
		Charged	.00	.00	.00
		Total	40,65,00,000.00	4,80,75,508.00	12,55,27,289.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	10,17,00,000.00	56,81,540.00	1,91,06,472.00
		Charged	.00	.00	.00
		Total	10,17,00,000.00	56,81,540.00	1,91,06,472.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	2,42,54,322.00	6,50,87,714.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,42,54,322.00	6,50,87,714.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	10,50,000.00	62,086.00	1,34,142.00
		Charged	.00	.00	.00
		Total	10,50,000.00	62,086.00	1,34,142.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	21,00,000.00	73,743.00	1,23,726.00
	Charged	.00	.00	.00	
	Total	21,00,000.00	73,743.00	1,23,726.00	
23	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	2,50,00,000.00	14,94,938.00	34,27,429.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	14,94,938.00	34,27,429.00	
26	Voted	10,00,000.00	5,000.00	15,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,000.00	15,000.00	
27	Voted	5,00,000.00	39,424.00	1,09,929.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	39,424.00	1,09,929.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2210 03 104 03 00	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	54,789.00 .00 54,789.00	1,46,944.00 .00 1,46,944.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	10,37,413.00 .00 10,37,413.00	10,62,393.00 .00 10,62,393.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	16,72,61,405.00 .00 16,72,61,405.00	50,39,11,319.00 .00 50,39,11,319.00
	Total: 03	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	16,72,61,405.00 .00 16,72,61,405.00	50,39,11,319.00 .00 50,39,11,319.00
	Total: 104	Voted Charged Total	1,71,03,01,000.00 .00 1,71,03,01,000.00	16,72,61,405.00 .00 16,72,61,405.00	50,39,11,319.00 .00 50,39,11,319.00
110 01 04	14	Voted Charged Total	6,99,38,53,000.00 .00 6,99,38,53,000.00	99,76,00,000.00 .00 99,76,00,000.00	99,76,00,000.00 .00 99,76,00,000.00
	Total: 04	Voted Charged Total	6,99,38,53,000.00 .00 6,99,38,53,000.00	99,76,00,000.00 .00 99,76,00,000.00	99,76,00,000.00 .00 99,76,00,000.00
06	14	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,73,37,93,000.00 .00 7,73,37,93,000.00	99,76,00,000.00 .00 99,76,00,000.00	99,76,00,000.00 .00 99,76,00,000.00
17 00	01	Voted Charged Total	75,67,00,000.00 .00 75,67,00,000.00	6,10,97,751.00 .00 6,10,97,751.00	23,43,18,356.00 .00 23,43,18,356.00

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2210 03 110 17 00	03	Voted	36,32,00,000.00	3,54,24,395.00	10,20,40,622.00
		Charged	.00	.00	.00
		Total	36,32,00,000.00	3,54,24,395.00	10,20,40,622.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	9,08,00,000.00	44,75,592.00	1,62,31,402.00
		Charged	.00	.00	.00
		Total	9,08,00,000.00	44,75,592.00	1,62,31,402.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	2,42,07,656.00	6,36,70,535.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,42,07,656.00	6,36,70,535.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
20	Voted	5,00,000.00	9,000.00	28,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,000.00	28,800.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,50,000.00	5,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	5,000.00	25,000.00	
23	Voted	7,50,000.00	48,400.00	48,400.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	48,400.00	48,400.00	
25	Voted	75,50,000.00	81,200.00	1,97,249.00	
	Charged	.00	.00	.00	
	Total	75,50,000.00	81,200.00	1,97,249.00	
27	Voted	5,00,000.00	25,900.00	35,890.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,900.00	35,890.00	
40	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

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2210 03 110 17 00	43	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	5,20,911.00 .00 5,20,911.00	6,85,886.00 .00 6,85,886.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,42,80,00,000.00 .00 1,42,80,00,000.00	12,58,95,805.00 .00 12,58,95,805.00	41,72,82,140.00 .00 41,72,82,140.00
	Total: 17	Voted Charged Total	1,42,80,00,000.00 .00 1,42,80,00,000.00	12,58,95,805.00 .00 12,58,95,805.00	41,72,82,140.00 .00 41,72,82,140.00
95 04	14	Voted Charged Total	77,10,86,000.00 .00 77,10,86,000.00	11,66,11,111.00 .00 11,66,11,111.00	11,66,11,111.00 .00 11,66,11,111.00
	Total: 04	Voted Charged Total	77,10,86,000.00 .00 77,10,86,000.00	11,66,11,111.00 .00 11,66,11,111.00	11,66,11,111.00 .00 11,66,11,111.00
06	14	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	8,22,16,000.00 .00 8,22,16,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	85,33,02,000.00 .00 85,33,02,000.00	11,66,11,111.00 .00 11,66,11,111.00	11,66,11,111.00 .00 11,66,11,111.00
	Total: 110	Voted Charged Total	10,01,50,95,000.00 .00 10,01,50,95,000.00	1,24,01,06,916.00 .00 1,24,01,06,916.00	1,53,14,93,251.00 .00 1,53,14,93,251.00
800 01 04	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	8,15,080.00 .00 8,15,080.00	27,54,020.00 .00 27,54,020.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,60,406.00 .00 4,60,406.00	11,97,202.00 .00 11,97,202.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	44,560.00 .00 44,560.00	1,40,130.00 .00 1,40,130.00

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2210 03 800 01 04	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	
Total: 04	Voted	1,17,01,000.00	13,20,046.00	40,91,352.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	13,20,046.00	40,91,352.00	
Total: 01	Voted	1,17,01,000.00	13,20,046.00	40,91,352.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	13,20,046.00	40,91,352.00	
Total: 800	Voted	1,17,01,000.00	13,20,046.00	40,91,352.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	13,20,046.00	40,91,352.00	
Total: 03	Voted	13,76,67,34,000.00	1,60,79,34,035.00	2,65,03,94,390.00	
	Charged	.00	.00	.00	
	Total	13,76,67,34,000.00	1,60,79,34,035.00	2,65,03,94,390.00	
04 102 03 01	01	Voted	14,90,00,000.00	1,60,03,885.00	5,23,55,905.00
		Charged	.00	.00	.00
		Total	14,90,00,000.00	1,60,03,885.00	5,23,55,905.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,16,00,000.00	87,45,931.00	2,28,58,833.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	87,45,931.00	2,28,58,833.00
	04	Voted	10,89,000.00	45,735.00	70,540.00
		Charged	.00	.00	.00
		Total	10,89,000.00	45,735.00	70,540.00

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2210 04 102 03 01	06	Voted	1,79,00,000.00	10,26,525.00	33,07,940.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	10,26,525.00	33,07,940.00
	08	Voted	1,73,25,000.00	24,89,579.00	46,13,183.00
		Charged	.00	.00	.00
		Total	1,73,25,000.00	24,89,579.00	46,13,183.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	20	Voted	6,00,000.00	1,57,110.00	2,21,843.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,57,110.00	2,21,843.00
	21	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
	22	Voted	7,26,000.00	1,85,494.00	1,94,462.00
		Charged	.00	.00	.00
		Total	7,26,000.00	1,85,494.00	1,94,462.00
23	Voted	94,000.00	29,995.00	40,995.00	
	Charged	.00	.00	.00	
	Total	94,000.00	29,995.00	40,995.00	
25	Voted	5,77,000.00	10,810.00	1,16,146.00	
	Charged	.00	.00	.00	
	Total	5,77,000.00	10,810.00	1,16,146.00	
40	Voted	5,77,000.00	63,106.00	81,087.00	
	Charged	.00	.00	.00	
	Total	5,77,000.00	63,106.00	81,087.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	45,00,000.00	38,619.00	38,619.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	38,619.00	38,619.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 01	Voted	26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
	Charged	.00	.00	.00	
	Total	26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	

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2210 04 102 03	Total: 03	Voted 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
	Total: 102	Voted 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
	Total: 04	Voted 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
		Charged .00	.00	.00	
		Total 26,74,96,000.00	2,87,96,789.00	8,38,99,553.00	
	05 105 03 05	56	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
Total: 05		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 03		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
04 01		01	Voted 20,00,00,000.00	1,00,26,628.00	4,18,73,727.00
			Charged .00	.00	.00
			Total 20,00,00,000.00	1,00,26,628.00	4,18,73,727.00
	02	Voted 5,54,00,000.00	30,46,700.00	1,25,70,231.00	
		Charged .00	.00	.00	
		Total 5,54,00,000.00	30,46,700.00	1,25,70,231.00	
	03	Voted 9,60,00,000.00	59,10,996.00	1,80,20,608.00	
		Charged .00	.00	.00	
		Total 9,60,00,000.00	59,10,996.00	1,80,20,608.00	
	04	Voted 3,00,000.00	75,321.00	75,321.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	75,321.00	75,321.00	
	06	Voted 2,40,00,000.00	4,29,593.00	1,32,57,568.00	
		Charged .00	.00	.00	
		Total 2,40,00,000.00	4,29,593.00	1,32,57,568.00	
	07	Voted 20,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,000.00	.00	.00	
	08	Voted 28,00,00,000.00	1,77,89,962.00	7,57,89,002.00	
		Charged .00	.00	.00	
		Total 28,00,00,000.00	1,77,89,962.00	7,57,89,002.00	
	10	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	11	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	20	Voted	15,00,000.00	2,98,340.00	2,98,340.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,98,340.00	2,98,340.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	15,00,000.00	60,460.00	1,30,636.00
		Charged	.00	.00	.00
		Total	15,00,000.00	60,460.00	1,30,636.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	34,391.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	34,391.00
	25	Voted	1,20,00,000.00	22,929.00	15,62,817.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	22,929.00	15,62,817.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		6,00,000.00	.00	.00	
27	Voted	20,00,000.00	68,113.00	7,05,053.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	68,113.00	7,05,053.00	
29	Voted	40,45,000.00	43,497.00	9,34,427.00	
	Charged	.00	.00	.00	
	Total	40,45,000.00	43,497.00	9,34,427.00	
30	Voted	1,20,000.00	11,514.00	52,190.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	11,514.00	52,190.00	
40	Voted	50,00,000.00	2,16,439.00	2,16,439.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,16,439.00	2,16,439.00	
42	Voted	75,00,000.00	6,78,005.00	6,78,005.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	6,78,005.00	6,78,005.00	
43	Voted	40,00,000.00	6,15,928.00	6,15,928.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,15,928.00	6,15,928.00	
44	Voted	50,00,000.00	1,58,639.00	3,59,839.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,58,639.00	3,59,839.00	
45	Voted	10,00,00,000.00	37,60,967.00	2,17,56,839.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	37,60,967.00	2,17,56,839.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 01	Voted	80,88,85,000.00	4,32,14,031.00	18,89,31,361.00	
	Charged	.00	.00	.00	
	Total	80,88,85,000.00	4,32,14,031.00	18,89,31,361.00	
02	01	Voted	2,91,00,000.00	14,89,300.00	72,54,200.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	14,89,300.00	72,54,200.00
02	02	Voted	20,00,000.00	1,41,000.00	5,64,000.00
		Charged	.00	.00	.00
	Total	20,00,000.00	1,41,000.00	5,64,000.00	
03	Voted	1,40,00,000.00	9,15,582.00	31,09,556.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	9,15,582.00	31,09,556.00	
04	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
06	Voted	35,00,000.00	1,39,260.00	5,54,310.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,39,260.00	5,54,310.00	
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
08	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	20,00,000.00	.00	4,41,100.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,41,100.00	
21	Voted	5,50,000.00	.00	1,12,000.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	1,12,000.00	
22	Voted	22,00,000.00	1,81,393.00	3,36,332.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,81,393.00	3,36,332.00	
24	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	02	25 Voted	80,00,000.00	39,586.00	35,53,547.00
		Charged	.00	.00	.00
		Total	80,00,000.00	39,586.00	35,53,547.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,60,00,000.00	5,95,142.00	31,86,058.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,95,142.00	31,86,058.00
	29	Voted	35,00,000.00	71,824.00	4,24,427.00
		Charged	.00	.00	.00
		Total	35,00,000.00	71,824.00	4,24,427.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,00,000.00	21,96,304.00	1,69,98,829.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	21,96,304.00	1,69,98,829.00
	41	Voted	1,00,00,000.00	.00	7,23,870.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,23,870.00
42	Voted	7,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	.00	
43	Voted	3,85,00,000.00	.00	94,38,719.00	
	Charged	.00	.00	.00	
	Total	3,85,00,000.00	.00	94,38,719.00	
44	Voted	2,00,00,000.00	4,99,200.00	49,10,940.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,99,200.00	49,10,940.00	
51	Voted	1,10,00,000.00	4,34,019.00	14,18,325.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	4,34,019.00	14,18,325.00	
52	Voted	26,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	.00	
Total: 02	Voted	24,56,95,000.00	67,02,610.00	5,30,26,213.00	
	Charged	.00	.00	.00	
	Total	24,56,95,000.00	67,02,610.00	5,30,26,213.00	
03	01	Voted	39,00,000.00	2,58,000.00	10,32,000.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,58,000.00	10,32,000.00
03	Voted	19,00,000.00	1,59,960.00	4,54,080.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,59,960.00	4,54,080.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 03	06	Voted	5,00,000.00	10,878.00	43,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,878.00	43,512.00
	Total: 03	Voted	63,00,000.00	4,28,838.00	15,29,592.00
		Charged	.00	.00	.00
		Total	63,00,000.00	4,28,838.00	15,29,592.00
04	01	Voted	67,00,000.00	4,87,100.00	20,29,200.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,87,100.00	20,29,200.00
	03	Voted	32,00,000.00	3,01,866.00	8,87,864.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,01,866.00	8,87,864.00
	06	Voted	8,00,000.00	28,420.00	1,14,240.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,420.00	1,14,240.00
	Total: 04	Voted	1,07,00,000.00	8,17,386.00	30,31,304.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	8,17,386.00	30,31,304.00
06	01	Voted	12,00,00,000.00	99,90,640.00	3,65,16,057.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	99,90,640.00	3,65,16,057.00
	02	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	03	Voted	4,51,00,000.00	60,35,230.00	1,61,13,753.00
		Charged	.00	.00	.00
		Total	4,51,00,000.00	60,35,230.00	1,61,13,753.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	1,13,00,000.00	5,91,070.00	19,29,265.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	5,91,070.00	19,29,265.00
	08	Voted	35,00,00,000.00	2,96,85,386.00	12,47,75,576.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,96,85,386.00	12,47,75,576.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,65,00,000.00	15,26,434.00	82,36,207.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	15,26,434.00	82,36,207.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	21	Voted	1,50,00,000.00	8,29,844.00	31,94,058.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,29,844.00	31,94,058.00
	22	Voted	1,50,00,000.00	15,63,567.00	38,41,772.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,63,567.00	38,41,772.00
	23	Voted	80,00,000.00	.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	80,00,000.00
	24	Voted	20,00,000.00	1,03,710.00	3,22,345.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,710.00	3,22,345.00
	25	Voted	6,00,00,000.00	69,87,641.00	1,05,77,905.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	69,87,641.00	1,05,77,905.00
	26	Voted	75,00,000.00	11,95,936.00	25,95,867.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,95,936.00	25,95,867.00
	27	Voted	14,00,00,000.00	1,06,64,370.00	4,01,06,437.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,06,64,370.00	4,01,06,437.00
29	Voted	1,00,00,000.00	3,33,685.00	22,42,507.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,33,685.00	22,42,507.00	
30	Voted	5,00,000.00	61,696.00	79,246.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	61,696.00	79,246.00	
40	Voted	30,00,00,000.00	1,65,44,946.00	6,23,14,202.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	1,65,44,946.00	6,23,14,202.00	
41	Voted	1,80,00,000.00	22,31,373.00	42,68,144.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	22,31,373.00	42,68,144.00	
42	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
43	Voted	20,00,00,000.00	2,89,86,021.00	5,87,72,505.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	2,89,86,021.00	5,87,72,505.00	
44	Voted	1,50,00,000.00	7,30,710.00	33,66,266.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,30,710.00	33,66,266.00	
45	Voted	7,00,00,000.00	79,12,037.00	2,62,78,839.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	79,12,037.00	2,62,78,839.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	51	Voted	3,00,00,000.00	1,18,94,974.00	1,53,74,467.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,18,94,974.00	1,53,74,467.00
	52	Voted	2,00,00,000.00	19,81,000.00	65,80,538.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,81,000.00	65,80,538.00
Total: 06		Voted	1,46,23,00,000.00	13,98,50,270.00	43,54,95,956.00
		Charged	.00	.00	.00
		Total	1,46,23,00,000.00	13,98,50,270.00	43,54,95,956.00
07	01	Voted	32,20,00,000.00	2,17,20,680.00	10,98,03,719.00
		Charged	.00	.00	.00
		Total	32,20,00,000.00	2,17,20,680.00	10,98,03,719.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	15,46,00,000.00	91,22,684.00	4,75,33,717.00
		Charged	.00	.00	.00
		Total	15,46,00,000.00	91,22,684.00	4,75,33,717.00
	04	Voted	4,40,000.00	1,24,883.00	1,30,442.00
		Charged	.00	.00	.00
		Total	4,40,000.00	1,24,883.00	1,30,442.00
	06	Voted	3,87,00,000.00	8,12,970.00	42,70,390.00
		Charged	.00	.00	.00
		Total	3,87,00,000.00	8,12,970.00	42,70,390.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	45,00,00,000.00	2,87,16,451.00	11,24,96,086.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,87,16,451.00	11,24,96,086.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	8,34,968.00	15,67,786.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,34,968.00	15,67,786.00
	21	Voted	40,00,000.00	25,40,146.00	34,18,737.00
		Charged	.00	.00	.00
		Total	40,00,000.00	25,40,146.00	34,18,737.00
	22	Voted	80,00,000.00	16,74,387.00	36,58,052.00
		Charged	.00	.00	.00
		Total	80,00,000.00	16,74,387.00	36,58,052.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	20,00,000.00	1,87,290.00	1,96,807.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,87,290.00	1,96,807.00
	25	Voted	4,00,00,000.00	40,62,420.00	1,33,38,713.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,62,420.00	1,33,38,713.00
	26	Voted	33,00,000.00	7,74,689.00	7,74,689.00
		Charged	.00	.00	.00
		Total	33,00,000.00	7,74,689.00	7,74,689.00
	27	Voted	1,00,00,000.00	12,24,823.00	17,46,371.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,24,823.00	17,46,371.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	40,00,000.00	4,35,888.00	14,28,498.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,35,888.00	14,28,498.00	
30	Voted	2,00,000.00	.00	3,831.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	3,831.00	
40	Voted	5,50,00,000.00	26,40,109.00	1,61,14,729.00	
	Charged	.00	.00	.00	
	Total	5,50,00,000.00	26,40,109.00	1,61,14,729.00	
41	Voted	1,00,00,000.00	8,38,631.00	29,41,883.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	8,38,631.00	29,41,883.00	
42	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
43	Voted	8,60,00,000.00	1,38,35,252.00	3,52,21,306.00	
	Charged	.00	.00	.00	
	Total	8,60,00,000.00	1,38,35,252.00	3,52,21,306.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	16,40,00,000.00	1,08,43,831.00	5,14,81,590.00	
	Charged	.00	.00	.00	
	Total	16,40,00,000.00	1,08,43,831.00	5,14,81,590.00	
51	Voted	5,00,00,000.00	56,34,584.00	1,32,50,456.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	56,34,584.00	1,32,50,456.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	52	Voted	80,00,000.00	7,92,362.00	7,92,362.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,92,362.00	7,92,362.00
	54	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 07		Voted	1,43,41,44,000.00	10,68,17,048.00	42,01,70,164.00
		Charged	.00	.00	.00
		Total	1,43,41,44,000.00	10,68,17,048.00	42,01,70,164.00
09	01	Voted	6,50,00,000.00	1,37,18,188.00	3,12,54,445.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,37,18,188.00	3,12,54,445.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	68,48,495.00	1,34,81,492.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	68,48,495.00	1,34,81,492.00
	04	Voted	5,00,000.00	1,00,264.00	1,03,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,264.00	1,03,534.00
	06	Voted	78,00,000.00	3,66,031.00	89,80,563.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,66,031.00	89,80,563.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,35,56,927.00	5,23,25,645.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,35,56,927.00	5,23,25,645.00
	10	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,55,476.00	5,07,388.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,55,476.00	5,07,388.00
	21	Voted	1,50,00,000.00	5,77,364.00	15,79,964.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,77,364.00	15,79,964.00
	22	Voted	45,00,000.00	59,145.00	94,108.00
		Charged	.00	.00	.00
		Total	45,00,000.00	59,145.00	94,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	24	Voted	20,00,000.00	1,82,377.00	1,82,377.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,82,377.00	1,82,377.00
	25	Voted	1,50,00,000.00	30,04,130.00	51,32,628.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,04,130.00	51,32,628.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	4,75,00,000.00	73,44,381.00	1,34,56,013.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	73,44,381.00	1,34,56,013.00
	29	Voted	35,00,000.00	2,93,571.00	8,50,211.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,93,571.00	8,50,211.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	16,38,059.00	93,44,894.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	16,38,059.00	93,44,894.00
	41	Voted	64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,00,000.00	.00	.00
42	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
43	Voted	2,50,00,000.00	4,85,540.00	23,36,488.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	4,85,540.00	23,36,488.00	
44	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,00,00,000.00	2,06,500.00	2,06,500.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,06,500.00	2,06,500.00	
52	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 09	Voted	53,96,21,000.00	4,86,36,448.00	13,98,36,250.00	
	Charged	.00	.00	.00	
	Total	53,96,21,000.00	4,86,36,448.00	13,98,36,250.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	50,00,000.00	72,968.00	1,78,047.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,968.00	1,78,047.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	13,130.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	13,130.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
40	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 13	Total: 13	Voted 8,24,00,000.00	72,968.00	1,91,177.00
		Charged .00	.00	.00
		Total 8,24,00,000.00	72,968.00	1,91,177.00
14	01	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	02	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	03	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 15,00,00,000.00	35,97,212.00	1,23,46,641.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	35,97,212.00	1,23,46,641.00
	11	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	20	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	21	Voted 20,00,000.00	.00	2,49,924.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	2,49,924.00
	22	Voted 7,00,000.00	14,665.00	64,582.00
		Charged .00	.00	.00
		Total 7,00,000.00	14,665.00	64,582.00
	24	Voted 5,00,000.00	.00	3,237.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,237.00
	25	Voted 1,00,00,000.00	3,27,533.00	5,39,216.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,27,533.00	5,39,216.00
	26	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	10,00,000.00	2,54,970.00	4,32,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,54,970.00	4,32,695.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	49,44,970.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	49,44,970.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00	
43	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
51	Voted	59,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	.00	.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	41,94,380.00	1,85,81,265.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	41,94,380.00	1,85,81,265.00
15	01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
06	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	08	Voted	4,00,00,000.00	52,917.00	4,68,077.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	52,917.00	4,68,077.00
	20	Voted	15,00,000.00	.00	4,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,202.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	1,328.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,328.00
	23	Voted	1,20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	9,000.00
	24	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	25	Voted	1,00,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	600.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,500.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 15	Voted	15,40,03,000.00	52,917.00	4,95,309.00
		Charged	.00	.00	.00
		Total	15,40,03,000.00	52,917.00	4,95,309.00
16	01	Voted	1,10,00,000.00	3,44,740.00	3,44,740.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,44,740.00	3,44,740.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	53,00,000.00	2,13,741.00	2,13,741.00
		Charged	.00	.00	.00
		Total	53,00,000.00	2,13,741.00	2,13,741.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	14,00,000.00	8,420.00	8,420.00
		Charged	.00	.00	.00
		Total	14,00,000.00	8,420.00	8,420.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	21	Voted	11,00,000.00	.00	15,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	15,490.00
	22	Voted	20,00,000.00	1,53,067.00	2,20,617.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,067.00	2,20,617.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	54,280.00	2,16,869.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,280.00	2,16,869.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	41	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	43	Voted	30,00,000.00	58,470.00	2,31,803.00
		Charged	.00	.00	.00
		Total	30,00,000.00	58,470.00	2,31,803.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,00,000.00	2,67,140.00	24,71,056.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,67,140.00	24,71,056.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 16	Voted	6,83,83,000.00	10,99,858.00	37,22,736.00	
	Charged	.00	.00	.00	
	Total	6,83,83,000.00	10,99,858.00	37,22,736.00	
Total: 04	Voted	5,28,13,51,000.00	35,18,86,754.00	1,26,50,11,327.00	
	Charged	.00	.00	.00	
	Total	5,28,13,51,000.00	35,18,86,754.00	1,26,50,11,327.00	
05 02	01	Voted	2,00,00,000.00	13,51,500.00	52,57,800.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,51,500.00	52,57,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	75,00,000.00	8,14,963.00	22,99,357.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,14,963.00	22,99,357.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,00,000.00	1,71,790.00	6,64,660.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,71,790.00	6,64,660.00
08	Voted	1,50,00,000.00	19,04,484.00	58,83,911.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	19,04,484.00	58,83,911.00	
09	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	1,121.00	1,121.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,121.00	1,121.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 02	Voted	5,05,00,000.00	42,43,858.00	1,41,06,849.00
		Charged	.00	.00	.00
		Total	5,05,00,000.00	42,43,858.00	1,41,06,849.00
04	01	Voted	52,00,000.00	4,19,600.00	16,78,400.00
		Charged	.00	.00	.00
		Total	52,00,000.00	4,19,600.00	16,78,400.00
	03	Voted	25,00,000.00	2,57,000.00	7,35,344.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,57,000.00	7,35,344.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	52,420.00	2,09,680.00
		Charged	.00	.00	.00
		Total	7,00,000.00	52,420.00	2,09,680.00
	08	Voted	40,00,000.00	5,08,524.00	15,74,807.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,08,524.00	15,74,807.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 04	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,66,01,000.00 .00 1,66,01,000.00	12,37,544.00 .00 12,37,544.00
				41,98,231.00 .00 41,98,231.00
08	01	Voted Charged Total	78,00,000.00 .00 78,00,000.00	7,80,000.00 .00 7,80,000.00
	02	Voted Charged Total	1,01,000.00 .00 1,01,000.00	.00 .00 .00
	03	Voted Charged Total	38,00,000.00 .00 38,00,000.00	3,71,340.00 .00 3,71,340.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	78,970.00 .00 78,970.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,12,134.00 .00 4,12,134.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	1,06,031.00	2,07,509.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,06,031.00	2,07,509.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	11,00,000.00	59,227.00	1,50,605.00
		Charged	.00	.00	.00
		Total	11,00,000.00	59,227.00	1,50,605.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
40	Voted	9,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	17,50,000.00	17,49,000.00	17,49,000.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	17,49,000.00	17,49,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	52	Voted	7,00,000.00	6,99,000.00	6,99,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,99,000.00	6,99,000.00
	Total: 08	Voted	3,12,29,000.00	42,55,702.00	1,10,40,916.00
		Charged	.00	.00	.00
		Total	3,12,29,000.00	42,55,702.00	1,10,40,916.00
09	01	Voted	1,00,00,000.00	5,81,800.00	28,40,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,81,800.00	28,40,200.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	48,00,000.00	2,44,356.00	12,37,980.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,44,356.00	12,37,980.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	50,950.00	2,54,570.00
		Charged	.00	.00	.00
		Total	12,00,000.00	50,950.00	2,54,570.00
	08	Voted	55,00,000.00	3,35,390.00	14,04,884.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,35,390.00	14,04,884.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	22	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	27	Voted	6,00,000.00	44,420.00	1,67,045.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,420.00	1,67,045.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 09	Voted	2,87,78,000.00	12,56,916.00	59,04,679.00
		Charged	.00	.00	.00
		Total	2,87,78,000.00	12,56,916.00	59,04,679.00
10	01	Voted	1,75,00,000.00	19,11,200.00	59,97,694.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	19,11,200.00	59,97,694.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	10,69,644.00	26,29,904.00
		Charged	.00	.00	.00
		Total	72,00,000.00	10,69,644.00	26,29,904.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,00,000.00	2,09,820.00	6,54,813.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,09,820.00	6,54,813.00
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	30,11,496.00	1,25,76,282.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	30,11,496.00	1,25,76,282.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	24,192.00	24,192.00
		Charged	.00	.00	.00
		Total	16,00,000.00	24,192.00	24,192.00
	21	Voted	19,00,000.00	2,75,859.00	13,06,643.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,75,859.00	13,06,643.00
	22	Voted	10,00,000.00	20,020.00	20,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,020.00	20,020.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	13,354.00	13,354.00
		Charged	.00	.00	.00
		Total	4,50,000.00	13,354.00	13,354.00
	25	Voted	57,00,000.00	3,90,772.00	8,90,507.00
		Charged	.00	.00	.00
		Total	57,00,000.00	3,90,772.00	8,90,507.00
	26	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	65,898.00	65,898.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	65,898.00	65,898.00
	30	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	40	Voted	27,00,000.00	.00	1,60,350.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	1,60,350.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	1,95,000.00	2,79,161.00
		Charged	.00	.00	.00
		Total	21,50,000.00	1,95,000.00	2,79,161.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	44	Voted	25,00,000.00	1,43,838.00	4,05,087.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,43,838.00	4,05,087.00
	51	Voted	14,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	.00
	52	Voted	39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	.00
	Total: 10	Voted	9,82,30,000.00	73,31,093.00	2,50,23,905.00
		Charged	.00	.00	.00
		Total	9,82,30,000.00	73,31,093.00	2,50,23,905.00
11	01	Voted	20,00,000.00	2,76,880.00	2,76,880.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,76,880.00	2,76,880.00
	03	Voted	10,00,000.00	1,18,679.00	1,18,679.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,679.00	1,18,679.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	24,875.00	24,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,875.00	24,875.00
	08	Voted	6,00,000.00	4,85,111.00	4,85,111.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,85,111.00	4,85,111.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 11	Voted	78,10,000.00	9,05,545.00	9,05,545.00
		Charged	.00	.00	.00
		Total	78,10,000.00	9,05,545.00	9,05,545.00
12	01	Voted	20,00,000.00	10,72,732.00	10,72,732.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,72,732.00	10,72,732.00
	03	Voted	10,00,000.00	4,64,278.00	4,64,278.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,64,278.00	4,64,278.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	1,17,759.00	1,17,759.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,17,759.00	1,17,759.00
	08	Voted	6,00,000.00	5,78,253.00	5,78,253.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,78,253.00	5,78,253.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 12	Voted	82,10,000.00	22,33,022.00	22,33,022.00
		Charged	.00	.00	.00
		Total	82,10,000.00	22,33,022.00	22,33,022.00
	Total: 05	Voted	24,13,58,000.00	2,14,63,680.00	6,34,13,147.00
		Charged	.00	.00	.00
		Total	24,13,58,000.00	2,14,63,680.00	6,34,13,147.00
09 00	01	Voted	90,00,000.00	4,24,900.00	16,99,600.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,24,900.00	16,99,600.00
	03	Voted	44,00,000.00	2,63,438.00	7,47,824.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,63,438.00	7,47,824.00
	04	Voted	1,00,000.00	.00	14,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,400.00
	06	Voted	11,00,000.00	37,880.00	1,51,520.00
		Charged	.00	.00	.00
		Total	11,00,000.00	37,880.00	1,51,520.00
08	Voted	30,00,000.00	2,05,391.00	9,22,667.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,05,391.00	9,22,667.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	26,00,000.00	.00	4,77,349.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	4,77,349.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,31,700.00 .00 2,31,700.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	9,151.00 .00 9,151.00	6,11,847.00 .00 6,11,847.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,60,643.00 .00 2,60,643.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,32,312.00 .00 1,32,312.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,40,01,000.00 .00 3,40,01,000.00	9,40,760.00 .00 9,40,760.00	52,49,862.00 .00 52,49,862.00
	Total: 09	Voted Charged Total	3,40,01,000.00 .00 3,40,01,000.00	9,40,760.00 .00 9,40,760.00	52,49,862.00 .00 52,49,862.00
10 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 10	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 10E	Voted 5,58,17,11,000.00	37,42,91,194.00	1,33,36,74,336.00
		Charged .00	.00	.00
		Total 5,58,17,11,000.00	37,42,91,194.00	1,33,36,74,336.00
	Total: 05	Voted 5,58,17,11,000.00	37,42,91,194.00	1,33,36,74,336.00
		Charged .00	.00	.00
		Total 5,58,17,11,000.00	37,42,91,194.00	1,33,36,74,336.00
06 003 03 00	01	Voted 2,10,00,000.00	23,40,648.00	65,88,125.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	23,40,648.00	65,88,125.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 1,01,00,000.00	11,52,822.00	27,30,379.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	11,52,822.00	27,30,379.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	1,65,042.00	4,54,785.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,65,042.00	4,54,785.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	6,17,113.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	6,17,113.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	24,573.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,573.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
52	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
Total: 00	Voted	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
Total: 03	Voted	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
Total: 003	Voted	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	36,58,512.00	1,04,14,975.00	
101 01 08	01	Voted	46,00,000.00	4,39,100.00	15,85,700.00
		Charged	.00	.00	.00
		Total	46,00,000.00	4,39,100.00	15,85,700.00
	03	Voted	22,00,000.00	2,60,862.00	6,96,570.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,60,862.00	6,96,570.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted	6,00,000.00	39,400.00	1,39,270.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,400.00	1,39,270.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	87,25,000.00	7,39,362.00	24,21,540.00
		Charged	.00	.00	.00
		Total	87,25,000.00	7,39,362.00	24,21,540.00
10	15	Voted	.00	.00	-19,202.00
		Charged	.00	.00	.00
		Total	.00	.00	-19,202.00
Total: 10	Voted	.00	.00	-19,202.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-19,202.00	
12	15	Voted	.00	.00	-590.00
		Charged	.00	.00	.00
		Total	.00	.00	-590.00
Total: 12	Voted	.00	.00	-590.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-590.00	
Total: 01	Voted	87,25,000.00	7,39,362.00	24,01,748.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	7,39,362.00	24,01,748.00	
03 02	01	Voted	6,50,00,000.00	51,01,341.00	1,80,49,799.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	51,01,341.00	1,80,49,799.00
	03	Voted	3,12,00,000.00	30,81,109.00	80,09,130.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	30,81,109.00	80,09,130.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	78,00,000.00	3,36,123.00	11,98,678.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,36,123.00	11,98,678.00
	08	Voted	15,00,000.00	32,476.00	32,476.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,476.00	32,476.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,200.00	2,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	8,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,800.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 02	Voted	10,69,25,000.00	85,53,249.00	2,73,01,083.00	
	Charged	.00	.00	.00	
	Total	10,69,25,000.00	85,53,249.00	2,73,01,083.00	
04	01	Voted	6,25,00,000.00	39,97,586.00	1,53,92,186.00
		Charged	.00	.00	.00
	Total	6,25,00,000.00	39,97,586.00	1,53,92,186.00	
02	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	3,00,00,000.00	23,20,408.00	67,18,786.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,20,408.00	67,18,786.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	75,00,000.00	2,65,270.00	10,00,245.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,65,270.00	10,00,245.00
	08	Voted	5,00,000.00	16,815.00	16,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,815.00	16,815.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	1,98,240.00	2,48,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,240.00	2,48,129.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	Total: 04	Voted Charged Total	10,97,00,000.00 .00 10,97,00,000.00	67,98,319.00 .00 67,98,319.00	
	06	42	Voted Charged Total	4,00,00,00,000.00 .00 4,00,00,00,000.00	1,49,99,99,410.00 .00 1,49,99,99,410.00
	Total: 06	Voted Charged Total	4,00,00,00,000.00 .00 4,00,00,00,000.00	1,49,99,99,410.00 .00 1,49,99,99,410.00	
	Total: 03	Voted Charged Total	4,21,66,25,000.00 .00 4,21,66,25,000.00	1,51,53,50,978.00 .00 1,51,53,50,978.00	
05 00	01	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	2,76,20,174.00 .00 2,76,20,174.00	
	03	Voted Charged Total	16,80,00,000.00 .00 16,80,00,000.00	1,50,34,714.00 .00 1,50,34,714.00	
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	
	06	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	19,30,082.00 .00 19,30,082.00	
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	56,36,00,000.00 .00 56,36,00,000.00	4,45,84,970.00 .00 4,45,84,970.00
	Total: 05	Voted Charged Total	56,36,00,000.00 .00 56,36,00,000.00	4,45,84,970.00 .00 4,45,84,970.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	40,88,350.00 .00 40,88,350.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	23,88,608.00 .00 23,88,608.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	3,44,693.00 .00 3,44,693.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	14,000.00 .00 14,000.00	14,000.00 .00 14,000.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	14,180.00 .00 14,180.00	14,180.00 .00 14,180.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,534.00 .00 15,534.00	15,534.00 .00 15,534.00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	24,192.00 .00 24,192.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	68,65,365.00 .00 68,65,365.00	2,63,68,263.00 .00 2,63,68,263.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	68,65,365.00 .00 68,65,365.00	2,63,68,263.00 .00 2,63,68,263.00
08 00	56	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	59,00,000.00 .00 59,00,000.00	59,00,000.00 .00 59,00,000.00
	Total: 00	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	59,00,000.00 .00 59,00,000.00	59,00,000.00 .00 59,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 08	Total: 08	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	59,00,000.00 .00 59,00,000.00	59,00,000.00 .00 59,00,000.00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	16,97,212.00 .00 16,97,212.00	23,54,482.00 .00 23,54,482.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,27,856.00 .00 2,27,856.00	4,77,618.00 .00 4,77,618.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	49,800.00 .00 49,800.00	1,24,500.00 .00 1,24,500.00
	08	Voted Charged Total	17,00,000.00 .00 17,00,000.00	2,27,956.00 .00 2,27,956.00	7,13,318.00 .00 7,13,318.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,990.00 .00 8,990.00	8,990.00 .00 8,990.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,591.00 .00 9,591.00	9,591.00 .00 9,591.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,499.00 .00 12,499.00	12,499.00 .00 12,499.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	3,23,080.00 .00 3,23,080.00	3,23,080.00 .00 3,23,080.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	3,188.00 .00 3,188.00	8,630.00 .00 8,630.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,836.00 .00 24,836.00	24,836.00 .00 24,836.00
	29	Voted Charged Total	9,50,000.00 .00 9,50,000.00	82,540.00 .00 82,540.00	1,65,080.00 .00 1,65,080.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,15,01,000.00 .00 1,15,01,000.00	26,67,548.00 .00 26,67,548.00	42,22,624.00 .00 42,22,624.00
	Total: 12	Voted Charged Total	1,15,01,000.00 .00 1,15,01,000.00	26,67,548.00 .00 26,67,548.00	42,22,624.00 .00 42,22,624.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
99 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,57,73,119.00 .00 1,57,73,119.00	1,57,73,119.00 .00 1,57,73,119.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,57,73,119.00 .00 1,57,73,119.00	1,57,73,119.00 .00 1,57,73,119.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 20,00,00,000.00	1,57,73,119.00	1,57,73,119.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	1,57,73,119.00	1,57,73,119.00
	Total: 101	Voted 5,16,66,02,000.00	1,59,18,81,342.00	3,25,61,24,206.00
		Charged .00	.00	.00
		Total 5,16,66,02,000.00	1,59,18,81,342.00	3,25,61,24,206.00
102 04 00	01	Voted 5,23,00,000.00	36,14,790.00	1,52,64,560.00
		Charged .00	.00	.00
		Total 5,23,00,000.00	36,14,790.00	1,52,64,560.00
	02	Voted 6,00,000.00	.00	11,911.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	11,911.00
	03	Voted 2,51,00,000.00	22,41,021.00	66,67,660.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	22,41,021.00	66,67,660.00
	04	Voted 7,00,000.00	78,397.00	83,787.00
		Charged .00	.00	.00
		Total 7,00,000.00	78,397.00	83,787.00
	06	Voted 63,00,000.00	3,20,895.00	13,43,450.00
		Charged .00	.00	.00
		Total 63,00,000.00	3,20,895.00	13,43,450.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,00,00,000.00	2,84,870.00	44,23,462.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	2,84,870.00	44,23,462.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 8,00,000.00	1,14,103.00	1,42,202.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,14,103.00	1,42,202.00
	22	Voted 10,00,000.00	73,599.00	1,36,669.00
		Charged .00	.00	.00
		Total 10,00,000.00	73,599.00	1,36,669.00
	23	Voted 40,00,000.00	1,18,119.00	6,31,403.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,18,119.00	6,31,403.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	5,00,000.00	50,000.00	1,73,356.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	1,73,356.00
	25	Voted	25,00,000.00	1,42,901.00	3,48,693.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,42,901.00	3,48,693.00
	26	Voted	5,00,000.00	.00	6,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,868.00
	27	Voted	8,00,000.00	1,92,150.00	3,55,520.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,92,150.00	3,55,520.00
	29	Voted	25,00,000.00	11,224.00	5,32,466.00
		Charged	.00	.00	.00
		Total	25,00,000.00	11,224.00	5,32,466.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	85,462.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,462.00
43	Voted	15,00,000.00	49,352.00	62,332.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	49,352.00	62,332.00	
51	Voted	3,00,000.00	11,375.00	20,453.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,375.00	20,453.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	11,14,01,000.00	73,02,796.00	3,02,90,254.00	
	Charged	.00	.00	.00	
	Total	11,14,01,000.00	73,02,796.00	3,02,90,254.00	
Total: 04	Voted	11,14,01,000.00	73,02,796.00	3,02,90,254.00	
	Charged	.00	.00	.00	
	Total	11,14,01,000.00	73,02,796.00	3,02,90,254.00	
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 95	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 11,14,02,000.00	73,02,796.00	3,02,90,254.00
		Charged .00	.00	.00
		Total 11,14,02,000.00	73,02,796.00	3,02,90,254.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted 75,00,000.00	3,59,000.00	3,59,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	3,59,000.00	3,59,000.00
	Total: 00	Voted 80,00,000.00	3,59,000.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,59,000.00	3,59,000.00
	Total: 03	Voted 80,00,000.00	3,59,000.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,59,000.00	3,59,000.00
	Total: 113	Voted 80,00,000.00	3,59,000.00	3,59,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,59,000.00	3,59,000.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 01 01	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
11	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	
11 00	07	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	17,07,96,000.00 .00 17,07,96,000.00	21,89,53,400.00 .00 21,89,53,400.00
	Total: 00	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	17,07,96,000.00 .00 17,07,96,000.00	21,89,53,400.00 .00 21,89,53,400.00
	Total: 11	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	17,07,96,000.00 .00 17,07,96,000.00	21,89,53,400.00 .00 21,89,53,400.00
17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 32,05,09,000.00	17,07,96,000.00	21,89,53,400.00
		Charged .00	.00	.00
		Total 32,05,09,000.00	17,07,96,000.00	21,89,53,400.00
	Total: 06	Voted 5,64,62,15,000.00	1,77,39,97,650.00	3,51,61,41,835.00
		Charged .00	.00	.00
		Total 5,64,62,15,000.00	1,77,39,97,650.00	3,51,61,41,835.00
	Total: 2210	Voted 35,91,80,23,000.00	4,50,32,70,268.00	9,92,33,20,808.00
		Charged .00	.00	.00
		Total 35,91,80,23,000.00	4,50,32,70,268.00	9,92,33,20,808.00
	Grand Total:	Voted 35,91,80,23,000.00	4,50,32,70,268.00	9,92,33,20,808.00
		Charged .00	.00	.00
		Total 35,91,80,23,000.00	4,50,32,70,268.00	9,92,33,20,808.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:59:10

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	10,76,400.00	26,91,000.00
		Charged	.00	.00	.00
		Total	72,00,000.00	10,76,400.00	26,91,000.00
	03	Voted	35,00,000.00	5,59,728.00	11,73,276.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,59,728.00	11,73,276.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	82,780.00	2,06,950.00
		Charged	.00	.00	.00
		Total	9,00,000.00	82,780.00	2,06,950.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,29,70,000.00	17,18,908.00	40,71,226.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	17,18,908.00	40,71,226.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	18,02,234.00	74,71,028.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	18,02,234.00	74,71,028.00
	03	Voted	3,61,00,000.00	10,96,217.00	32,13,988.00
		Charged	.00	.00	.00
		Total	3,61,00,000.00	10,96,217.00	32,13,988.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	97,104.00	3,67,356.00
		Charged	.00	.00	.00
		Total	91,00,000.00	97,104.00	3,67,356.00
	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 04	Voted	12,24,00,000.00	29,95,555.00	1,10,52,372.00
		Charged	.00	.00	.00
		Total	12,24,00,000.00	29,95,555.00	1,10,52,372.00
06	01	Voted	13,00,000.00	1,89,900.00	4,73,100.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,89,900.00	4,73,100.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	98,638.00	2,06,254.00
		Charged	.00	.00	.00
		Total	7,00,000.00	98,638.00	2,06,254.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	12,940.00	32,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,940.00	32,350.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	3,01,478.00	7,11,704.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	3,01,478.00	7,11,704.00	
09	01	Voted	1,10,00,000.00	6,81,573.00	26,92,913.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,81,573.00	26,92,913.00
03	Voted	53,00,000.00	4,20,285.00	11,84,593.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	4,20,285.00	11,84,593.00	
04	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
06	Voted	14,00,000.00	45,847.00	1,60,057.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	45,847.00	1,60,057.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	11,47,705.00	40,37,563.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	11,47,705.00	40,37,563.00
Total: 01	Voted	15,59,70,000.00	61,63,646.00	1,98,72,865.00	
	Charged	.00	.00	.00	
	Total	15,59,70,000.00	61,63,646.00	1,98,72,865.00	
Total: 001	Voted	15,59,70,000.00	61,63,646.00	1,98,72,865.00	
	Charged	.00	.00	.00	
	Total	15,59,70,000.00	61,63,646.00	1,98,72,865.00	
003 01 02	01	Voted	1,57,00,000.00	12,09,600.00	47,13,750.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	12,09,600.00	47,13,750.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	76,00,000.00	7,69,854.00	21,52,731.00
		Charged	.00	.00	.00
		Total	76,00,000.00	7,69,854.00	21,52,731.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	78,140.00	3,05,135.00
		Charged	.00	.00	.00
		Total	19,00,000.00	78,140.00	3,05,135.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	25,593.00	1,16,402.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	25,593.00	1,16,402.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,800.00	1,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,800.00	1,800.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,51,202.00	5,51,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,51,202.00	5,51,202.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 02	Voted	3,43,50,000.00	26,36,189.00	78,41,020.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	26,36,189.00	78,41,020.00	
Total: 01	Voted	3,43,50,000.00	26,36,189.00	78,41,020.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	26,36,189.00	78,41,020.00	
Total: 003	Voted	3,43,50,000.00	26,36,189.00	78,41,020.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	26,36,189.00	78,41,020.00	
101 01 02	01	Voted	95,00,00,000.00	7,84,72,463.00	25,79,71,925.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	7,84,72,463.00	25,79,71,925.00
	03	Voted	45,60,00,000.00	4,15,31,650.00	11,04,59,656.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	4,15,31,650.00	11,04,59,656.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	11,40,00,000.00	52,12,749.00	1,69,49,536.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	52,12,749.00	1,69,49,536.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	1,15,630.00	1,36,604.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,15,630.00	1,36,604.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
	Total: 01	Voted	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
	Total: 101	Voted	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
		Charged	.00	.00	.00
		Total	1,52,58,50,000.00	12,53,32,492.00	38,55,17,721.00
102 01 01	01	Voted	2,75,00,000.00	21,12,700.00	84,67,100.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	21,12,700.00	84,67,100.00
	03	Voted	1,32,00,000.00	12,79,378.00	36,94,050.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	12,79,378.00	36,94,050.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,08,735.00 .00 2,08,735.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	23	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,000.00 .00 2,50,000.00	2,959.00 .00 2,959.00
	Total: 01	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	36,03,772.00 .00 36,03,772.00
	Total: 01	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	36,03,772.00 .00 36,03,772.00
	Total: 102	Voted Charged Total	4,82,75,000.00 .00 4,82,75,000.00	36,03,772.00 .00 36,03,772.00
	Total: 00	Voted Charged Total	1,76,44,45,000.00 .00 1,76,44,45,000.00	13,77,36,099.00 .00 13,77,36,099.00
	Total: 2211	Voted Charged Total	1,76,44,45,000.00 .00 1,76,44,45,000.00	13,77,36,099.00 .00 13,77,36,099.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,76,44,45,000.00	13,77,36,099.00	42,62,31,345.00
		.00	.00	.00
		1,76,44,45,000.00	13,77,36,099.00	42,62,31,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:59:20

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 00	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
	Total: 14	Voted	10,00,00,000.00	.00	2,51,49,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,51,49,200.00
17 00	53	Voted	8,00,00,000.00	74,18,200.00	74,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,18,200.00	74,18,200.00
	Total: 00	Voted	8,00,00,000.00	74,18,200.00	74,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,18,200.00	74,18,200.00
	Total: 17	Voted	8,00,00,000.00	74,18,200.00	74,18,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	74,18,200.00	74,18,200.00
23 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 23	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 30	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 110	Voted	33,50,03,000.00	74,18,200.00	3,25,67,400.00	
		Charged	.00	.00	.00	
		Total	33,50,03,000.00	74,18,200.00	3,25,67,400.00	
	Total: 01	Voted	33,50,03,000.00	74,18,200.00	3,25,67,400.00	
		Charged	.00	.00	.00	
		Total	33,50,03,000.00	74,18,200.00	3,25,67,400.00	
02 103 03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
04 00	54	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
104 03 02	53	Voted 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
	Total: 02	Voted 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
	Total: 03	Voted 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,34,52,000.00	1,34,52,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	1,34,52,000.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	1,34,52,000.00	1,34,52,000.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	1,34,52,000.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	1,34,52,000.00	1,34,52,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 05	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 101	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
105 01 04	53	Voted	8,20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,80,000.00	.00	.00
	Total: 04	Voted	8,20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,80,000.00	.00	.00
06	14	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
	Total: 06	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
07	14	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
	Total: 07	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
08	14	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 08	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	14	Voted	2,50,00,00,000.00	3,18,46,52,000.00	3,18,46,52,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	3,18,46,52,000.00	3,18,46,52,000.00
	Total: 09	Voted	2,50,00,00,000.00	3,18,46,52,000.00	3,18,46,52,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	3,18,46,52,000.00	3,18,46,52,000.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,86,11,70,000.00 .00 2,86,11,70,000.00	3,18,46,52,000.00 .00 3,18,46,52,000.00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	35,89,00,000.00 .00 35,89,00,000.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	35,89,00,000.00 .00 35,89,00,000.00
	Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	35,89,00,000.00 .00 35,89,00,000.00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	80,40,000.00 .00 80,40,000.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	80,40,000.00 .00 80,40,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 09	Total: 09	Voted	8,00,00,000.00	80,40,000.00	80,40,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	80,40,000.00	80,40,000.00
10 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 10	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
12 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	53	Voted	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
	Total: 00	Voted	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
	Total: 13	Voted	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,64,00,000.00	2,64,00,000.00
14 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 04	53	Voted 9,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,12,000.00	.00	.00
	Total: 04	Voted 9,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,12,000.00	.00	.00
05	14	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
	Total: 05	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	Total: 06	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
07	14	Voted 23,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,28,000.00	.00	.00
	Total: 07	Voted 23,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,28,000.00	.00	.00
08	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	14	Voted 35,00,00,000.00	41,31,90,000.00	41,31,90,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	41,31,90,000.00	41,31,90,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 09	Total: 09	Voted 35,00,00,000.00	41,31,90,000.00	41,31,90,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	41,31,90,000.00	41,31,90,000.00
10	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 10	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
12	14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 12	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 95	Voted 43,90,84,000.00	41,31,90,000.00	41,31,90,000.00
		Charged .00	.00	.00
		Total 43,90,84,000.00	41,31,90,000.00	41,31,90,000.00
	Total: 105	Voted 4,02,12,57,000.00	3,99,11,82,000.00	3,99,11,82,000.00
		Charged .00	.00	.00
		Total 4,02,12,57,000.00	3,99,11,82,000.00	3,99,11,82,000.00
	Total: 03	Voted 4,06,12,57,000.00	3,99,11,82,000.00	3,99,11,82,000.00
		Charged .00	.00	.00
		Total 4,06,12,57,000.00	3,99,11,82,000.00	3,99,11,82,000.00
	Total: 4210	Voted 4,49,62,63,000.00	4,01,20,52,200.00	4,03,72,01,400.00
		Charged .00	.00	.00
		Total 4,49,62,63,000.00	4,01,20,52,200.00	4,03,72,01,400.00
	Grand Total:	Voted 4,49,62,63,000.00	4,01,20,52,200.00	4,03,72,01,400.00
		Charged .00	.00	.00
		Total 4,49,62,63,000.00	4,01,20,52,200.00	4,03,72,01,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:59:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Draft

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:59:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
04 00	56	Voted	5,00,00,000.00	32,24,000.00	32,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,24,000.00	32,24,000.00
	Total: 00	Voted	5,00,00,000.00	32,24,000.00	32,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,24,000.00	32,24,000.00
	Total: 04	Voted	5,00,00,000.00	32,24,000.00	32,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,24,000.00	32,24,000.00
	Total: 001	Voted	5,05,01,000.00	32,24,000.00	32,24,000.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	32,24,000.00	32,24,000.00
005 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 005	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
03 00	56	Voted 2,00,00,000.00	37,53,000.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	37,53,000.00	37,53,000.00
	Total: 00	Voted 2,00,00,000.00	37,53,000.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	37,53,000.00	37,53,000.00
	Total: 03	Voted 2,00,00,000.00	37,53,000.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	37,53,000.00	37,53,000.00
	Total: 052	Voted 7,00,00,000.00	37,53,000.00	37,53,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	37,53,000.00	37,53,000.00
101 05 04	25	Voted 2,50,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	1,00,00,00,000.00
	Total: 04	Voted 2,50,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	1,00,00,00,000.00
05	56	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
06	56	Voted 20,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	20,00,00,000.00
	Total: 06	Voted 20,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	20,00,00,000.00
07	56	Voted 18,00,00,000.00	.00	18,00,00,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	18,00,00,000.00
	Total: 07	Voted 18,00,00,000.00	.00	18,00,00,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	18,00,00,000.00
09	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	12 56	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	4,95,00,000.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,00,40,01,000.00	4,95,00,000.00	1,49,89,84,000.00
		Charged .00	.00	.00
		Total 3,00,40,01,000.00	4,95,00,000.00	1,49,89,84,000.00
06 00	56	Voted 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Total: 06	Voted 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 03	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 95	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
97 03	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,16,40,01,000.00	7,45,00,000.00	1,55,56,33,000.00
		Charged .00	.00	.00
		Total 3,16,40,01,000.00	7,45,00,000.00	1,55,56,33,000.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 50,00,000.00	47,39,200.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	47,39,200.00	47,39,200.00
	Total: 00	Voted 50,00,000.00	47,39,200.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	47,39,200.00	47,39,200.00
	Total: 04	Voted 50,00,000.00	47,39,200.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	47,39,200.00	47,39,200.00
07 00	56	Voted 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
	Total: 00	Voted 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
	Total: 07	Voted 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	14,22,67,800.00	68,52,81,400.00
09 00	56	Voted 50,00,000.00	16,09,000.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	16,09,000.00	16,09,000.00
	Total: 00	Voted 50,00,000.00	16,09,000.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	16,09,000.00	16,09,000.00
	Total: 09	Voted 50,00,000.00	16,09,000.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	16,09,000.00	16,09,000.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 15	Voted 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
95 03	14	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 03	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
10	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 11,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	10,00,00,000.00
97 02	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 02	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	1,77,00,03,000.00	19,86,16,000.00	94,16,29,600.00
		Charged	.00	.00	.00
		Total	1,77,00,03,000.00	19,86,16,000.00	94,16,29,600.00
190 03 00	56	Voted	25,00,00,000.00	.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	8,33,30,000.00
Total: 00	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
Total: 03	Voted	25,00,00,000.00	.00	8,33,30,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,33,30,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	25,00,00,000.00	.00	8,48,85,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	8,48,85,000.00
Total: 00	Voted	25,00,00,000.00	.00	8,48,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,48,85,000.00	
Total: 05	Voted	25,00,00,000.00	.00	8,48,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	8,48,85,000.00	
06 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
Total: 06	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
07 00	56	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 190	Voted 65,00,00,000.00	.00	22,82,15,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	22,82,15,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 5,76,45,05,000.00	28,00,93,000.00	2,78,24,54,600.00
		Charged .00	.00	.00
		Total 5,76,45,05,000.00	28,00,93,000.00	2,78,24,54,600.00
02 105 01 01	14	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
	Total: 01	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
	Total: 01	Voted 6,72,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	.00
95 01	14	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 01	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 95	Voted 74,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	.00
	Total: 105	Voted 7,47,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,47,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	22,00,00,000.00	22,00,00,000.00
107 02 00	56	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
Total: 00		Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
Total: 02		Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
Total: 107		Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
Total: 02		Voted	44,47,00,000.00	22,00,00,000.00	29,50,00,000.00
		Charged	.00	.00	.00
		Total	44,47,00,000.00	22,00,00,000.00	29,50,00,000.00
Total: 2215		Voted	6,20,92,05,000.00	50,00,93,000.00	3,07,74,54,600.00
		Charged	.00	.00	.00
		Total	6,20,92,05,000.00	50,00,93,000.00	3,07,74,54,600.00
Grand Total:		Voted	6,20,92,05,000.00	50,00,93,000.00	3,07,74,54,600.00
		Charged	.00	.00	.00
		Total	6,20,92,05,000.00	50,00,93,000.00	3,07,74,54,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:00:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 800	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
	Total: 80	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
	Total: 2216	Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00
Grand Total:		Voted	25,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:00:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	2,70,00,000.00	18,62,677.00	75,11,411.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	18,62,677.00	75,11,411.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,30,00,000.00	11,54,146.00	33,00,665.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,54,146.00	33,00,665.00
	04	Voted	3,60,000.00	40,125.00	43,375.00
		Charged	.00	.00	.00
		Total	3,60,000.00	40,125.00	43,375.00
	06	Voted	33,00,000.00	1,75,705.00	7,03,763.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,75,705.00	7,03,763.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	3,27,103.00	14,73,783.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,27,103.00	14,73,783.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	30,257.00	42,465.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,257.00	42,465.00
	21	Voted	4,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	.00
	22	Voted	3,70,000.00	10,090.00	13,920.00
		Charged	.00	.00	.00
		Total	3,70,000.00	10,090.00	13,920.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	.00	1,11,306.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	1,11,306.00
	24	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	25	Voted	4,30,000.00	63,914.00	91,130.00
		Charged	.00	.00	.00
		Total	4,30,000.00	63,914.00	91,130.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
29	Voted	5,50,000.00	1,13,220.00	3,44,938.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	1,13,220.00	3,44,938.00	
40	Voted	5,10,000.00	4,346.00	7,314.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	4,346.00	7,314.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	5,26,96,000.00	37,81,583.00	1,36,44,070.00	
	Charged	.00	.00	.00	
	Total	5,26,96,000.00	37,81,583.00	1,36,44,070.00	
Total: 06	Voted	5,26,96,000.00	37,81,583.00	1,36,44,070.00	
	Charged	.00	.00	.00	
	Total	5,26,96,000.00	37,81,583.00	1,36,44,070.00	
07 00	01	Voted	29,00,000.00	1,08,600.00	4,34,400.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,08,600.00	4,34,400.00
	03	Voted	14,00,000.00	67,332.00	1,91,136.00
		Charged	.00	.00	.00
		Total	14,00,000.00	67,332.00	1,91,136.00
	06	Voted	4,00,000.00	6,520.00	26,080.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,520.00	26,080.00
	Total: 00	Voted	47,00,000.00	1,82,452.00	6,51,616.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,82,452.00	6,51,616.00
	Total: 07	Voted	47,00,000.00	1,82,452.00	6,51,616.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,82,452.00	6,51,616.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 09 00	05	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	7,00,00,000.00 .00 7,00,00,000.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	8,50,00,000.00 .00 8,50,00,000.00
	Total: 09	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	8,50,00,000.00 .00 8,50,00,000.00
10 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 001	Voted Charged Total	21,23,96,000.00 .00 21,23,96,000.00	39,64,035.00 .00 39,64,035.00	14,92,95,686.00 .00 14,92,95,686.00
051 02 00	50	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00	.00 .00 .00
03 00	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	19,95,000.00 .00 19,95,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	19,95,000.00 .00 19,95,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 051 03	Total: 03	Voted	2,00,00,000.00	.00	19,95,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,95,000.00
	Total: 051	Voted	77,00,00,000.00	.00	19,95,000.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	.00	19,95,000.00
191 01 05	14	Voted	3,50,00,000.00	78,55,000.00	78,55,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	78,55,000.00	78,55,000.00
	Total: 05	Voted	3,50,00,000.00	78,55,000.00	78,55,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	78,55,000.00	78,55,000.00
06	14	Voted	1,25,00,00,000.00	.00	1,88,54,796.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	.00	1,88,54,796.00
	Total: 06	Voted	1,25,00,00,000.00	.00	1,88,54,796.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	.00	1,88,54,796.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	14	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
13	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14	14	Voted	14,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,00,000.00	.00	.00
	Total: 14	Voted	14,73,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,00,000.00	.00	.00
15	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	15	Total: 15	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	16	14	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 16	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	18	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 18	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 .00	.00 .00 .00
	19	14	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 19	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,58,21,01,000.00 .00 1,58,21,01,000.00	78,55,000.00 .00 78,55,000.00	5,17,09,796.00 .00 5,17,09,796.00
03 03	56		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	16	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	Total: 16	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
18	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,06,649.00 .00 5,06,649.00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,06,649.00 .00 5,06,649.00
27	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 6,00,00,000.00
	Total: 27	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 6,00,00,000.00
29	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
30	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 30	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
31	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
32				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 32	54	Voted	63,60,00,000.00	60,54,00,000.00	60,54,00,000.00
		Charged	.00	.00	.00
		Total	63,60,00,000.00	60,54,00,000.00	60,54,00,000.00
	Total: 32	Voted	63,60,00,000.00	60,54,00,000.00	60,54,00,000.00
		Charged	.00	.00	.00
		Total	63,60,00,000.00	60,54,00,000.00	60,54,00,000.00
	Total: 03	Voted	85,20,01,000.00	60,59,06,649.00	66,59,06,649.00
		Charged	.00	.00	.00
		Total	85,20,01,000.00	60,59,06,649.00	66,59,06,649.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 08	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 95 05	14	Voted	40,00,000.00	8,73,890.00	8,73,890.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,73,890.00	8,73,890.00
	Total: 05	Voted	40,00,000.00	8,73,890.00	8,73,890.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,73,890.00	8,73,890.00
06	14	Voted	14,00,00,000.00	.00	78,804.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	78,804.00
	Total: 06	Voted	14,00,00,000.00	.00	78,804.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	78,804.00
07	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 07	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
10	14	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
13	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 13	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
14	14	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 14	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
15	14	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
	Total: 15	Voted	67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	.00
16	14	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	Total: 16	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	17	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 17		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	18	14	Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	Total: 18		Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	19	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 19		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 95		Voted	42,25,58,000.00	8,73,890.00	2,59,52,694.00
			Charged	.00	.00	.00
			Total	42,25,58,000.00	8,73,890.00	2,59,52,694.00
97 01	56		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	Total: 01		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	03	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	04	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 97 04	Total: 04	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	05	56		
		Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 97	Voted 51,75,00,000.00	.00	5,50,00,000.00
		Charged .00	.00	.00
		Total 51,75,00,000.00	.00	5,50,00,000.00
	Total: 191	Voted 3,40,71,60,000.00	61,46,35,539.00	82,35,69,139.00
		Charged .00	.00	.00
		Total 3,40,71,60,000.00	61,46,35,539.00	82,35,69,139.00
800 12 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 12	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
18 00	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 18	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
19 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 80C	Voted 10,60,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,60,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted	4,49,55,56,000.00	61,85,99,574.00	1,07,48,59,825.00
		Charged	.00	.00	.00
		Total	4,49,55,56,000.00	61,85,99,574.00	1,07,48,59,825.00
04 001 03 00	01	Voted	1,86,00,000.00	11,54,800.00	47,46,000.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	11,54,800.00	47,46,000.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	90,00,000.00	7,12,456.00	20,77,112.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,12,456.00	20,77,112.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	23,00,000.00	1,59,977.00	6,23,762.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,59,977.00	6,23,762.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,47,360.00	16,53,005.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,47,360.00	16,53,005.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	29,577.00	43,224.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,577.00	43,224.00
	23	Voted	48,00,000.00	4,02,792.00	7,90,584.00
		Charged	.00	.00	.00
		Total	48,00,000.00	4,02,792.00	7,90,584.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	25	Voted	3,00,000.00	18,834.00	34,787.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,834.00	34,787.00
	26	Voted	6,00,000.00	.00	77,128.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	77,128.00
	27	Voted	50,00,000.00	19,000.00	72,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,000.00	72,000.00
	29	Voted	30,00,000.00	.00	1,31,011.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,31,011.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
Total: 03	Voted	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
Total: 001	Voted	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
Total: 04	Voted	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
	Charged	.00	.00	.00	
	Total	6,06,50,000.00	29,44,796.00	1,02,48,613.00	
80 001 02 00	01	Voted	39,00,000.00	.00	4,34,558.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	4,34,558.00
	03	Voted	19,00,000.00	.00	1,68,696.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	1,68,696.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	38,775.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,775.00
	08	Voted	40,00,000.00	2,54,414.00	10,64,817.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,54,414.00	10,64,817.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00	Voted	1,42,50,000.00	2,54,414.00	17,06,846.00	
	Charged	.00	.00	.00	
	Total	1,42,50,000.00	2,54,414.00	17,06,846.00	
Total: 02	Voted	1,42,50,000.00	2,54,414.00	17,06,846.00	
	Charged	.00	.00	.00	
	Total	1,42,50,000.00	2,54,414.00	17,06,846.00	
03 00	01	Voted	1,33,00,000.00	11,25,810.00	42,25,921.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	11,25,810.00	42,25,921.00
	02	Voted	20,00,000.00	13,000.00	15,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,000.00	15,000.00
	03	Voted	64,00,000.00	6,25,892.00	18,41,208.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,25,892.00	18,41,208.00
	04	Voted	3,00,00,000.00	.00	17,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	17,250.00
	06	Voted	16,00,000.00	79,990.00	2,94,407.00
		Charged	.00	.00	.00
		Total	16,00,000.00	79,990.00	2,94,407.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	10,10,472.00	31,57,328.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,10,472.00	31,57,328.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,01,860.00 .00 5,01,860.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	22	Voted Charged Total	29,60,000.00 .00 29,60,000.00	16,148.00 .00 16,148.00
	23	Voted Charged Total	6,55,000.00 .00 6,55,000.00	1,61,485.00 .00 1,61,485.00
	24	Voted Charged Total	8,65,000.00 .00 8,65,000.00	.00 .00 .00
	25	Voted Charged Total	9,35,000.00 .00 9,35,000.00	12,095.00 .00 12,095.00
	26	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00
	27	Voted Charged Total	7,00,000.00 .00 7,00,000.00	8,000.00 .00 8,000.00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,608.00 .00 8,608.00
	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,24,95,000.00 .00 20,24,95,000.00	35,63,360.00 .00 35,63,360.00
	Total: 03	Voted Charged Total	20,24,95,000.00 .00 20,24,95,000.00	35,63,360.00 .00 35,63,360.00
04 00	01	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	18,60,000.00	88,460.00	3,70,546.00
		Charged	.00	.00	.00
		Total	18,60,000.00	88,460.00	3,70,546.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	23	Voted	7,83,000.00	18,928.00	75,712.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	75,712.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	1,47,000.00	.00	3,172.00	
	Charged	.00	.00	.00	
	Total	1,47,000.00	.00	3,172.00	
26	Voted	1,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,70,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	20,80,000.00	20,475.00	20,475.00	
	Charged	.00	.00	.00	
	Total	20,80,000.00	20,475.00	20,475.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	87,72,000.00	1,27,863.00	4,69,905.00
		Charged	.00	.00	.00
		Total	87,72,000.00	1,27,863.00	4,69,905.00
	Total: 04	Voted	87,72,000.00	1,27,863.00	4,69,905.00
		Charged	.00	.00	.00
		Total	87,72,000.00	1,27,863.00	4,69,905.00
05 01	01	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	19,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,35,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05	Total: 05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	.00 .00 .00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,60,850.00 .00 2,60,850.00
	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 4,500.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,84,476.00 .00 1,84,476.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	57,935.00 .00 57,935.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,100.00 .00 35,100.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,000.00 .00 20,000.00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,831.00 .00 1,831.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,37,500.00 .00 1,37,500.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	2,02,642.00 .00 2,02,642.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	5,60,192.00 .00 5,60,192.00	23,26,293.00 .00 23,26,293.00
	Total: 06	Voted Charged Total	1,30,50,000.00 .00 1,30,50,000.00	5,60,192.00 .00 5,60,192.00	23,26,293.00 .00 23,26,293.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	Total: 00	Voted 3,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,000.00	.00	.00
	Total: 07	Voted 3,90,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,90,000.00	.00	.00
	Total: 001	Voted 24,08,92,000.00	45,05,829.00	1,51,89,436.00
		Charged .00	.00	.00
		Total 24,08,92,000.00	45,05,829.00	1,51,89,436.00
800 10 00	56	Voted 1,80,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 00	Voted 1,80,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 10	Voted 1,80,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 80C	Voted 1,80,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 80	Voted 25,88,92,000.00	1,05,05,829.00	3,51,89,436.00
		Charged .00	.00	.00
		Total 25,88,92,000.00	1,05,05,829.00	3,51,89,436.00
	Total: 2217	Voted 4,81,50,98,000.00	63,20,50,199.00	1,12,02,97,874.00
		Charged .00	.00	.00
		Total 4,81,50,98,000.00	63,20,50,199.00	1,12,02,97,874.00
Grand	Total:	Voted 4,81,50,98,000.00	63,20,50,199.00	1,12,02,97,874.00
		Charged .00	.00	.00
		Total 4,81,50,98,000.00	63,20,50,199.00	1,12,02,97,874.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:00:25

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 03 01	53	Voted	80,00,00,000.00	56,48,400.00	56,41,26,100.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	56,48,400.00	56,41,26,100.00
	Total: 01	Voted	80,00,00,000.00	56,48,400.00	56,41,26,100.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	56,48,400.00	56,41,26,100.00
	04	53	Voted	6,00,00,000.00	.00
			Charged	.00	.00
			Total	6,00,00,000.00	.00
	Total: 04	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	86,00,00,000.00	56,48,400.00	56,41,26,100.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	56,48,400.00	56,41,26,100.00
	04 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05 01	53	Voted	50,00,000.00	.00
			Charged	.00	.00
			Total	50,00,000.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	.00
			Charged	.00	6,99,84,000.00
			Total	10,00,00,000.00	6,99,84,000.00
	Total: 02	Voted	10,00,00,000.00	.00	6,99,84,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,99,84,000.00
	Total: 05	Voted	10,50,00,000.00	.00	6,99,84,000.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	6,99,84,000.00
	06 00	55	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 101	Voted 1,12,00,02,000.00	56,48,400.00	63,41,10,100.00
		Charged .00	.00	.00
		Total 1,12,00,02,000.00	56,48,400.00	63,41,10,100.00
102 01 02	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
03 00	53	Voted 10,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	7,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	10,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	7,00,00,000.00
06 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 06	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
95 02	14	Voted	1,00,00,00,000.00	.00	97,86,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	97,86,00,000.00
	Total: 02	Voted	1,00,00,00,000.00	.00	97,86,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	97,86,00,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,00,00,01,000.00	.00	97,86,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,01,000.00	.00	97,86,00,000.00
97 01	53	Voted	1,18,06,00,000.00	.00	59,03,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	59,03,00,000.00
	Total: 01	Voted	1,18,06,00,000.00	.00	59,03,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	59,03,00,000.00
02	53	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	Total: 97	Voted	2,38,06,00,000.00	.00	59,03,00,000.00
		Charged	.00	.00	.00
		Total	2,38,06,00,000.00	.00	59,03,00,000.00
98 01	53	Voted	38,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 98	Voted 38,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 38,00,00,000.00	.00	.00
	Total: 102	Voted 3,90,06,03,000.00	.00	1,63,89,00,000.00
		Charged .00	.00	.00
		Total 3,90,06,03,000.00	.00	1,63,89,00,000.00
	Total: 01	Voted 5,02,06,05,000.00	56,48,400.00	2,27,30,10,100.00
		Charged .00	.00	.00
		Total 5,02,06,05,000.00	56,48,400.00	2,27,30,10,100.00
02 106 01 01	14	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
	Total: 01	Voted 60,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	.00	.00
95 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 95	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 106	Voted 68,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 02	Voted 68,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,00,00,000.00	.00	.00
	Total: 4215	Voted 5,70,06,05,000.00	56,48,400.00	2,27,30,10,100.00
		Charged .00	.00	.00
		Total 5,70,06,05,000.00	56,48,400.00	2,27,30,10,100.00
	Grand Total:	Voted 5,70,06,05,000.00	56,48,400.00	2,27,30,10,100.00
		Charged .00	.00	.00
		Total 5,70,06,05,000.00	56,48,400.00	2,27,30,10,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:00:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
	Total: 00	Voted	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
	Total: 02	Voted	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	53,77,000.00	6,59,71,000.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
	Total: 80	Voted	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
	Total: 4216	Voted	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
		Charged	.00	.00	.00
		Total	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
	Grand	Voted	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00
	Total:	Charged	.00	.00	.00
		Total	1,14,10,00,000.00	53,77,000.00	6,59,71,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:00:53

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	54	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	60	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
	Total: 02	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
	Total: 051	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
	Total: 01	Voted	1,01,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 04	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	05	14	Voted	93,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,00,00,000.00	.00	.00
	Total: 05	Voted	93,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,00,00,000.00	.00	.00	
	07	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 07	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01 10	14	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 10	14	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	11	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 11	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	12	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 12	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
13	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 13	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
14	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 14	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
15	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 15	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
16	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 16	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
17	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4217	03	051	01	17	Total: 17	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	3,05,00,01,000.00 .00 3,05,00,01,000.00	.00 .00 .00	.00 .00 .00	
	03				00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
	04				01	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	
					02	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					04	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					08	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	12,31,200.00 .00 12,31,200.00	32,34,200.00 .00 32,34,200.00
					Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	12,31,200.00 .00 12,31,200.00	32,34,200.00 .00 32,34,200.00	
					Total: 04	Voted Charged Total	29,00,00,000.00 .00 29,00,00,000.00	12,31,200.00 .00 12,31,200.00	32,34,200.00 .00 32,34,200.00	
	05				00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	01		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		05		14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	46,50,00,000.00 .00 46,50,00,000.00	
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	.00 .00 .00	46,50,00,000.00 .00 46,50,00,000.00
		07		14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
		10		14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 13	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
14	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
17	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 17	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 95	Total: 95	Voted 1,29,90,01,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 1,29,90,01,000.00	.00	46,50,00,000.00
97 01	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 01	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
02	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 21,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	.00	.00
98 01	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 01	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 98	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 051	Voted 5,07,00,02,000.00	12,31,200.00	46,82,34,200.00
		Charged .00	.00	.00
		Total 5,07,00,02,000.00	12,31,200.00	46,82,34,200.00
191 97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
04	53	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 191 97 04	Total: 04	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	Total: 97	Voted	1,06,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,00,00,000.00	.00	.00
	Total: 191	Voted	1,06,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,00,00,000.00	.00	.00
	Total: 03	Voted	6,13,00,02,000.00	12,31,200.00	46,82,34,200.00
		Charged	.00	.00	.00
		Total	6,13,00,02,000.00	12,31,200.00	46,82,34,200.00
	Total: 4217	Voted	7,14,00,02,000.00	12,31,200.00	46,82,34,200.00
		Charged	.00	.00	.00
		Total	7,14,00,02,000.00	12,31,200.00	46,82,34,200.00
	Grand	Voted	7,14,00,02,000.00	12,31,200.00	46,82,34,200.00
	Total:	Charged	.00	.00	.00
		Total	7,14,00,02,000.00	12,31,200.00	46,82,34,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:01:12

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	.00	8,45,600.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	8,45,600.00
	03	Voted	13,00,000.00	.00	3,72,064.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,72,064.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	4,00,000.00	.00	95,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	95,790.00
	08	Voted	10,00,000.00	1,03,247.00	3,63,882.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,03,247.00	3,63,882.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	80,000.00	.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	4,413.00
	27	Voted	7,00,00,000.00	89,41,765.00	2,66,87,116.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	89,41,765.00	2,66,87,116.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	90,45,012.00	2,83,68,865.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	90,45,012.00	2,83,68,865.00
	Total: 03	Voted	7,82,62,000.00	90,45,012.00	2,83,68,865.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	90,45,012.00	2,83,68,865.00
06 00	42	Voted	1,00,00,000.00	59,000.00	59,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,000.00	59,000.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	59,000.00	59,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	59,000.00	59,000.00
	Total: 06	Voted 11,00,00,000.00	59,000.00	59,000.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	59,000.00	59,000.00
	Total: 10E	Voted 18,82,62,000.00	91,04,012.00	2,84,27,865.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	91,04,012.00	2,84,27,865.00
	Total: 01	Voted 18,82,62,000.00	91,04,012.00	2,84,27,865.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	91,04,012.00	2,84,27,865.00
60 001 03 00	01	Voted 3,70,00,000.00	24,23,100.00	99,90,737.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	24,23,100.00	99,90,737.00
	03	Voted 1,78,00,000.00	15,02,298.00	43,78,000.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	15,02,298.00	43,78,000.00
	04	Voted 7,50,000.00	1,500.00	3,300.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,500.00	3,300.00
	06	Voted 45,00,000.00	2,16,050.00	8,97,012.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,16,050.00	8,97,012.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	2,52,175.00	9,94,782.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,52,175.00	9,94,782.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	87,084.00	1,10,566.00
		Charged .00	.00	.00
		Total 25,00,000.00	87,084.00	1,10,566.00
	21	Voted 12,00,000.00	21,500.00	33,500.00
		Charged .00	.00	.00
		Total 12,00,000.00	21,500.00	33,500.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	60,00,000.00	1,93,609.00	8,01,995.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,93,609.00	8,01,995.00
	25	Voted	35,00,000.00	1,17,665.00	2,82,030.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,17,665.00	2,82,030.00
	26	Voted	15,00,000.00	3,03,747.00	3,21,293.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,03,747.00	3,21,293.00
	27	Voted	8,00,00,000.00	71,440.00	37,26,267.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	71,440.00	37,26,267.00
	29	Voted	1,00,00,000.00	18,207.00	9,71,075.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,207.00	9,71,075.00
	30	Voted	2,50,00,000.00	93,560.00	6,04,565.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	93,560.00	6,04,565.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
Total: 03	Voted	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
Total: 001	Voted	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
	Charged	.00	.00	.00	
	Total	20,03,71,000.00	53,01,935.00	2,31,15,122.00	
101 05 00	01	Voted	49,00,000.00	4,07,900.00	16,31,600.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,07,900.00	16,31,600.00
	03	Voted	24,00,000.00	2,52,898.00	7,17,904.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,52,898.00	7,17,904.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	06	Voted Charged Total	6,00,000.00 .00 6,00,000.00	37,300.00 .00 37,300.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	24	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	4,96,52,292.00 .00 4,96,52,292.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	3,77,359.00 .00 3,77,359.00
	Total: 00	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	5,07,27,749.00 .00 5,07,27,749.00
	Total: 05	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	5,07,27,749.00 .00 5,07,27,749.00
	Total: 101	Voted Charged Total	81,85,56,000.00 .00 81,85,56,000.00	5,07,27,749.00 .00 5,07,27,749.00
102 03 00	01	Voted Charged Total	32,00,000.00 .00 32,00,000.00	1,66,200.00 .00 1,66,200.00
	03	Voted Charged Total	16,00,000.00 .00 16,00,000.00	78,244.00 .00 78,244.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,956.00 .00 8,956.00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	36,541.00 .00 36,541.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,18,840.00 .00 1,18,840.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	23	Voted Charged Total	12,000.00 .00 12,000.00	3,000.00 .00 3,000.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,382.00 .00 6,382.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	67,532.00 .00 67,532.00
	Total: 00	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,11,781.00 .00 4,11,781.00
	Total: 03	Voted Charged Total	83,43,000.00 .00 83,43,000.00	4,11,781.00 .00 4,11,781.00
04 00	01	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	7,80,000.00	12,821.00	2,46,810.00
		Charged	.00	.00	.00
		Total	7,80,000.00	12,821.00	2,46,810.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	6,000.00	16,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	16,364.00
	23	Voted	6,96,000.00	.00	1,13,516.00
		Charged	.00	.00	.00
		Total	6,96,000.00	.00	1,13,516.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	50,000.00	9,898.00	9,898.00
		Charged	.00	.00	.00
		Total	50,000.00	9,898.00	9,898.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	65,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,000.00
	Total: 00	Voted	33,98,000.00	28,719.00	4,51,588.00
		Charged	.00	.00	.00
		Total	33,98,000.00	28,719.00	4,51,588.00
	Total: 04	Voted	33,98,000.00	28,719.00	4,51,588.00
		Charged	.00	.00	.00
		Total	33,98,000.00	28,719.00	4,51,588.00
	Total: 102	Voted	1,17,41,000.00	4,40,500.00	21,72,507.00
		Charged	.00	.00	.00
		Total	1,17,41,000.00	4,40,500.00	21,72,507.00
103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	15,98,200.00	66,46,600.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	15,98,200.00	66,46,600.00
	03	Voted 97,00,000.00	8,97,768.00	29,18,904.00
		Charged .00	.00	.00
		Total 97,00,000.00	8,97,768.00	29,18,904.00
	04	Voted 9,75,000.00	21,000.00	23,500.00
		Charged .00	.00	.00
		Total 9,75,000.00	21,000.00	23,500.00
	06	Voted 25,00,000.00	99,650.00	4,92,110.00
		Charged .00	.00	.00
		Total 25,00,000.00	99,650.00	4,92,110.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	3,66,580.00	11,20,355.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,66,580.00	11,20,355.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	.00	2,950.00
		Charged .00	.00	.00
		Total 4,50,000.00	.00	2,950.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 9,00,000.00	18,050.00	53,900.00
		Charged .00	.00	.00
		Total 9,00,000.00	18,050.00	53,900.00
	23	Voted 6,09,000.00	1,90,328.00	1,90,328.00
		Charged .00	.00	.00
		Total 6,09,000.00	1,90,328.00	1,90,328.00
	25	Voted 11,50,000.00	7,380.00	1,02,987.00
		Charged .00	.00	.00
		Total 11,50,000.00	7,380.00	1,02,987.00

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Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	27	Voted	5,00,000.00	12,250.00	16,410.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	12,250.00	16,410.00	
	29	Voted	25,00,000.00	3,42,667.00	4,71,907.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	3,42,667.00	4,71,907.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,52,36,000.00	35,53,873.00	1,20,39,951.00	
		Charged	.00	.00	.00	
		Total	4,52,36,000.00	35,53,873.00	1,20,39,951.00	
Total: 03	Voted	4,52,36,000.00	35,53,873.00	1,20,39,951.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	35,53,873.00	1,20,39,951.00		
Total: 106	Voted	4,52,36,000.00	35,53,873.00	1,20,39,951.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	35,53,873.00	1,20,39,951.00		
107 02 00	42	Voted	88,00,000.00	1,03,200.00	1,76,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	1,03,200.00	1,76,400.00	
	Total: 00	Voted	88,00,000.00	1,03,200.00	1,76,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	1,03,200.00	1,76,400.00	
	Total: 02	Voted	88,00,000.00	1,03,200.00	1,76,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	1,03,200.00	1,76,400.00	
	Total: 107	Voted	88,00,000.00	1,03,200.00	1,76,400.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	1,03,200.00	1,76,400.00	
	109 03 00	01	Voted	31,00,000.00	2,42,400.00	9,69,600.00
			Charged	.00	.00	.00
			Total	31,00,000.00	2,42,400.00	9,69,600.00
03		Voted	15,00,000.00	1,50,288.00	4,26,624.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	1,50,288.00	4,26,624.00	
04		Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
06		Voted	4,00,000.00	20,580.00	88,120.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	20,580.00	88,120.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	72,194.00	2,49,971.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,194.00	2,49,971.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	.00	1,64,313.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	1,64,313.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	.00	9,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,99,999.00
	Total: 00	Voted	1,66,31,000.00	4,85,462.00	28,98,627.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	4,85,462.00	28,98,627.00
Total: 03	Voted	1,66,31,000.00	4,85,462.00	28,98,627.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	4,85,462.00	28,98,627.00	
Total: 109	Voted	1,66,31,000.00	4,85,462.00	28,98,627.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	4,85,462.00	28,98,627.00	
110 03 00	01	Voted	29,00,000.00	1,98,700.00	7,94,800.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,98,700.00	7,94,800.00
	03	Voted	14,00,000.00	1,23,194.00	3,49,712.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,23,194.00	3,49,712.00
	04	Voted	60,000.00	.00	23,592.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	23,592.00
	06	Voted	4,00,000.00	13,950.00	55,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	55,800.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	1,20,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,20,210.00
24	Voted	7,00,00,000.00	.00	6,99,99,565.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	6,99,99,565.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 110 03 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,99,996.00
	Total: 00	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,35,844.00 .00 7,18,43,675.00
	Total: 03	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,35,844.00 .00 7,18,43,675.00
	Total: 110	Voted Charged Total	7,77,62,000.00 .00 7,77,62,000.00	3,35,844.00 .00 7,18,43,675.00
800 03 00	42	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	63,72,000.00 .00 63,72,000.00
	Total: 00	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	63,72,000.00 .00 63,72,000.00
	Total: 03	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	63,72,000.00 .00 63,72,000.00
06 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,20,709.00 .00 6,10,336.00
	Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,20,709.00 .00 6,10,336.00
	Total: 06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,20,709.00 .00 6,10,336.00
07 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,837.00 .00 2,51,357.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,837.00 .00 2,51,357.00
	Total: 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,00,837.00 .00 2,51,357.00
	Total: 800	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	69,93,546.00 .00 72,33,693.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	1,20,50,97,000.00	6,79,42,109.00	52,69,44,620.00
	Charged	.00	.00	.00
	Total	1,20,50,97,000.00	6,79,42,109.00	52,69,44,620.00
Total: 2220	Voted	1,39,33,59,000.00	7,70,46,121.00	55,53,72,485.00
	Charged	.00	.00	.00
	Total	1,39,33,59,000.00	7,70,46,121.00	55,53,72,485.00
Grand Total:	Voted	1,39,33,59,000.00	7,70,46,121.00	55,53,72,485.00
	Charged	.00	.00	.00
	Total	1,39,33,59,000.00	7,70,46,121.00	55,53,72,485.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:01:25

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:01:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2225

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

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	23,36,550.00	1,09,29,050.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	23,36,550.00	1,09,29,050.00
	02	Voted	2,00,000.00	17,500.00	17,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,500.00	17,500.00
	03	Voted	1,57,00,000.00	9,93,191.00	47,61,676.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	9,93,191.00	47,61,676.00
	04	Voted	5,50,000.00	67,143.00	1,01,103.00
		Charged	.00	.00	.00
		Total	5,50,000.00	67,143.00	1,01,103.00
	06	Voted	40,00,000.00	2,16,915.00	10,09,895.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,16,915.00	10,09,895.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	67,085.00	2,27,077.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,085.00	2,27,077.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	90,314.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	90,314.00	
21	Voted	8,00,000.00	.00	3,95,300.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	3,95,300.00	
22	Voted	13,00,000.00	9,259.00	2,76,926.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	9,259.00	2,76,926.00	
24	Voted	5,00,000.00	.00	1,94,700.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,94,700.00	
25	Voted	17,00,000.00	33,949.00	1,11,722.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	33,949.00	1,11,722.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	15,00,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	33,000.00
	29	Voted	26,00,000.00	3,94,414.00	6,18,294.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,94,414.00	6,18,294.00
	30	Voted	1,50,000.00	25,995.00	60,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,995.00	60,700.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	6,60,51,000.00	41,62,001.00	1,88,27,257.00	
	Charged	.00	.00	.00	
	Total	6,60,51,000.00	41,62,001.00	1,88,27,257.00	
Total: 03	Voted	6,60,51,000.00	41,62,001.00	1,88,27,257.00	
	Charged	.00	.00	.00	
	Total	6,60,51,000.00	41,62,001.00	1,88,27,257.00	
05 00	01	Voted	8,50,00,000.00	63,48,576.00	2,43,35,794.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	63,48,576.00	2,43,35,794.00
	02	Voted	4,00,000.00	6,400.00	35,600.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,400.00	35,600.00
	03	Voted	4,08,00,000.00	35,57,404.00	1,06,27,658.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	35,57,404.00	1,06,27,658.00
	04	Voted	12,00,000.00	61,662.00	1,00,772.00
		Charged	.00	.00	.00
		Total	12,00,000.00	61,662.00	1,00,772.00
	06	Voted	1,02,00,000.00	5,36,369.00	20,04,558.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	5,36,369.00	20,04,558.00
07	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	08	Voted	60,00,000.00	6,34,726.00	17,94,043.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,34,726.00	17,94,043.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,33,709.00	2,68,283.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,709.00	2,68,283.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,04,890.00	1,37,630.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,890.00	1,37,630.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	4,956.00	26,042.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,956.00	26,042.00
	25	Voted	17,00,000.00	45,099.00	72,579.00
		Charged	.00	.00	.00
		Total	17,00,000.00	45,099.00	72,579.00
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	4,58,134.00	5,82,764.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	4,58,134.00	5,82,764.00	
30	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	15,65,04,000.00	1,18,91,925.00	3,99,85,723.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	1,18,91,925.00	3,99,85,723.00
	Total: 05	Voted	15,65,04,000.00	1,18,91,925.00	3,99,85,723.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	1,18,91,925.00	3,99,85,723.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	80,00,000.00	47,913.00	10,88,112.00
		Charged	.00	.00	.00
		Total	80,00,000.00	47,913.00	10,88,112.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
22	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	4,00,000.00	18,880.00	37,760.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,880.00	37,760.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	50,000.00	.00	17,090.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	17,090.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	66,793.00 .00 66,793.00
	Total: 06	Voted Charged Total	1,13,32,000.00 .00 1,13,32,000.00	66,793.00 .00 66,793.00
	Total: 001	Voted Charged Total	23,38,87,000.00 .00 23,38,87,000.00	1,61,20,719.00 .00 1,61,20,719.00
102 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	23,38,88,000.00 .00 23,38,88,000.00	1,61,20,719.00 .00 1,61,20,719.00
03 001 04 00	01	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,68,400.00 .00 2,68,400.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,39,488.00 .00 1,39,488.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	06	Voted	5,00,000.00	27,980.00	69,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,980.00	69,950.00
	07	Voted	40,00,000.00	1,24,000.00	4,96,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,24,000.00	4,96,000.00
	08	Voted	11,00,000.00	40,841.00	1,76,938.00
		Charged	.00	.00	.00
		Total	11,00,000.00	40,841.00	1,76,938.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	3,027.00	9,162.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,027.00	9,162.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	30,000.00	962.00	4,775.00
		Charged	.00	.00	.00
		Total	30,000.00	962.00	4,775.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	3,899.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,899.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	Total: 00	Voted 97,91,000.00	6,04,698.00	17,22,544.00
		Charged .00	.00	.00
		Total 97,91,000.00	6,04,698.00	17,22,544.00
	Total: 04	Voted 97,91,000.00	6,04,698.00	17,22,544.00
		Charged .00	.00	.00
		Total 97,91,000.00	6,04,698.00	17,22,544.00
05 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 05	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 97,93,000.00	6,04,698.00	17,22,544.00
		Charged .00	.00	.00
		Total 97,93,000.00	6,04,698.00	17,22,544.00
102 01 02	45	Voted 11,09,00,000.00	.00	5,86,32,000.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	5,86,32,000.00
	Total: 02	Voted 11,09,00,000.00	.00	5,86,32,000.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	5,86,32,000.00
	Total: 01	Voted 11,09,00,000.00	.00	5,86,32,000.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	5,86,32,000.00
	Total: 102	Voted 11,09,00,000.00	.00	5,86,32,000.00
		Charged .00	.00	.00
		Total 11,09,00,000.00	.00	5,86,32,000.00
277 01 04	45	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 04	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
	Total: 01	Voted 1,95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,95,00,000.00	.00	.00
02 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2225	03	277	02 00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	06	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	95	04	45	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 04	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 95	Voted Charged Total	1,95,00,000.00 .00 1,95,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 277	Voted Charged Total	3,90,02,000.00 .00 3,90,02,000.00	.00 .00 .00	.00 .00 .00	
	800	07	00 07	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
			08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 07	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	.00 .00 .00	
	09	00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
			Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	6,04,698.00	6,03,54,544.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	6,04,698.00	6,03,54,544.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	88,531.00	8,64,715.00
		Charged .00	.00	.00
		Total 17,50,000.00	88,531.00	8,64,715.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	24	Voted	5,00,000.00	56,767.00	56,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,767.00	56,767.00
	25	Voted	5,00,000.00	44,546.00	2,42,874.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,546.00	2,42,874.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	8,40,000.00	58,442.00	1,78,778.00	
	Charged	.00	.00	.00	
	Total	8,40,000.00	58,442.00	1,78,778.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	1,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
	Total: 00	Voted	1,01,11,000.00	2,48,286.00	13,43,134.00
		Charged	.00	.00	.00
		Total	1,01,11,000.00	2,48,286.00	13,43,134.00
	Total: 03	Voted	1,01,11,000.00	2,48,286.00	13,43,134.00
		Charged	.00	.00	.00
		Total	1,01,11,000.00	2,48,286.00	13,43,134.00
04 00	01	Voted	17,00,000.00	2,58,400.00	6,41,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,58,400.00	6,41,500.00
	02	Voted	10,00,000.00	81,000.00	3,24,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,000.00	3,24,000.00
	03	Voted	8,00,000.00	1,34,068.00	2,79,646.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,34,068.00	2,79,646.00

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2225 04 001 04 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	27,140.00	67,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,140.00	67,850.00
	07	Voted	45,00,000.00	6,46,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,46,000.00	14,00,000.00
	08	Voted	22,00,000.00	1,49,572.00	6,72,715.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,49,572.00	6,72,715.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	5,173.00	9,946.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,173.00	9,946.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	3,50,000.00	.00	7,180.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	7,180.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	7,00,000.00	71,800.00	1,01,845.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	71,800.00	1,01,845.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,52,000.00 .00 1,24,52,000.00	13,73,153.00 .00 13,73,153.00
	Total: 04	Voted Charged Total	1,24,52,000.00 .00 1,24,52,000.00	13,73,153.00 .00 13,73,153.00
05 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	2,57,100.00 .00 2,57,100.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,07,982.00 .00 1,07,982.00
	04	Voted Charged Total	25,000.00 .00 25,000.00	2,373.00 .00 2,373.00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	32,540.00 .00 32,540.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	08	Voted Charged Total	33,00,000.00 .00 33,00,000.00	2,20,781.00 .00 2,20,781.00
	09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,000.00 .00 2,000.00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	39,729.00 .00 39,729.00
	25	Voted Charged Total	3,50,000.00 .00 3,50,000.00	475.00 .00 475.00	60,241.00 .00 60,241.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	21,190.00 .00 21,190.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,340.00 .00 6,340.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,58,97,000.00 .00 1,58,97,000.00	6,21,251.00 .00 6,21,251.00	28,99,322.00 .00 28,99,322.00
	Total: 05	Voted Charged Total	1,58,97,000.00 .00 1,58,97,000.00	6,21,251.00 .00 6,21,251.00	28,99,322.00 .00 28,99,322.00
06 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	5,59,100.00 .00 5,59,100.00	24,29,400.00 .00 24,29,400.00

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2225 04 001 06 00	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	2,72,042.00	10,71,412.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,72,042.00	10,71,412.00
	04	Voted	2,20,000.00	.00	32,808.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	32,808.00
	06	Voted	9,00,000.00	42,160.00	2,29,549.00
		Charged	.00	.00	.00
		Total	9,00,000.00	42,160.00	2,29,549.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	3,51,190.00	12,74,227.00
		Charged	.00	.00	.00
		Total	40,47,000.00	3,51,190.00	12,74,227.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	38,479.00	73,111.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,479.00	73,111.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	9,486.00	68,471.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,486.00	68,471.00
	23	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	3,00,000.00	21,616.00	44,414.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,616.00	44,414.00
	25	Voted	4,40,000.00	2,935.00	31,683.00
		Charged	.00	.00	.00
		Total	4,40,000.00	2,935.00	31,683.00
	26	Voted	5,00,000.00	7,200.00	56,481.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,200.00	56,481.00
	27	Voted	1,00,000.00	.00	34,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,680.00

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2225 04 001 06 00	29	Voted	7,50,000.00	34,978.00	58,668.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,978.00	58,668.00
	30	Voted	1,80,000.00	.00	28,030.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	28,030.00
	40	Voted	3,30,000.00	47,967.00	47,967.00
		Charged	.00	.00	.00
		Total	3,30,000.00	47,967.00	47,967.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	1,98,18,000.00	13,87,153.00	54,80,901.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	13,87,153.00	54,80,901.00	
Total: 06	Voted	1,98,18,000.00	13,87,153.00	54,80,901.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	13,87,153.00	54,80,901.00	
Total: 001	Voted	8,82,78,000.00	36,29,843.00	1,32,28,039.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	36,29,843.00	1,32,28,039.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	2,20,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	.00
Total: 02	Voted	2,20,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,02,000.00	.00	.00	
Total: 190	Voted	2,20,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,02,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 01	01	14 Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 01	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	02	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,16,000.00	.00	.00
Total: 02		Voted	38,17,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,17,000.00	.00	.00	
06		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	21,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,76,000.00	.00	.00	
07	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	49,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,88,000.00	.00	.00	
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	49,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,90,000.00	.00	.00	
08	14	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
	Total: 08	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 01	Total: 01	Voted	7,39,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,39,83,000.00	.00	.00
02 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	45	Voted	2,00,00,000.00	.00	2,18,319.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,18,319.00
	Total: 00	Voted	2,03,00,000.00	.00	2,18,319.00
		Charged	.00	.00	.00
		Total	2,03,00,000.00	.00	2,18,319.00
	Total: 02	Voted	2,03,00,000.00	.00	2,18,319.00
		Charged	.00	.00	.00
		Total	2,03,00,000.00	.00	2,18,319.00
03 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
06 00	01	Voted	16,00,000.00	73,200.00	2,92,800.00
		Charged	.00	.00	.00
		Total	16,00,000.00	73,200.00	2,92,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	02	Voted	3,30,000.00	.00	1,92,793.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,92,793.00
	03	Voted	8,00,000.00	45,472.00	1,28,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,472.00	1,28,920.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	7,290.00	29,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	29,160.00
	07	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,26,386.00	9,92,369.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,26,386.00	9,92,369.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	47,224.00	47,224.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,224.00	47,224.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	89,216.00	89,216.00
		Charged	.00	.00	.00
		Total	6,00,000.00	89,216.00	89,216.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,858.00	5,395.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,858.00	5,395.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	2,56,457.00	2,56,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,56,457.00	2,56,457.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	7,49,103.00 .00 7,49,103.00
	Total: 06	Voted Charged Total	1,23,33,000.00 .00 1,23,33,000.00	7,49,103.00 .00 7,49,103.00
95 02	14	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	16,46,16,000.00 .00 16,46,16,000.00	7,49,103.00 .00 7,49,103.00
800 02 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00
03 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	07	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 03 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
07 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	07	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
	Total: 07	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	17,00,000.00	1,21,936.00	5,97,072.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,21,936.00	5,97,072.00
	08	Voted	2,80,000.00	21,054.00	62,973.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,054.00	62,973.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	26,35,000.00 .00 26,35,000.00	1,42,990.00 .00 1,42,990.00
	Total: 09	Voted Charged Total	26,35,000.00 .00 26,35,000.00	1,42,990.00 .00 1,42,990.00
10 00	05	Voted Charged Total	60,25,000.00 .00 60,25,000.00	22,43,456.00 .00 22,43,456.00
	Total: 00	Voted Charged Total	60,25,000.00 .00 60,25,000.00	22,43,456.00 .00 22,43,456.00
	Total: 10	Voted Charged Total	60,25,000.00 .00 60,25,000.00	22,43,456.00 .00 22,43,456.00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 80C	Voted Charged Total	11,39,37,000.00 .00 11,39,37,000.00	23,86,446.00 .00 23,86,446.00
	Total: 04	Voted Charged Total	38,88,33,000.00 .00 38,88,33,000.00	67,65,392.00 .00 67,65,392.00
				29,03,501.00 .00 29,03,501.00
				1,83,84,193.00 .00 1,83,84,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	78,75,17,000.00	2,34,90,809.00	13,86,94,679.00
	Charged	.00	.00	.00
	Total	78,75,17,000.00	2,34,90,809.00	13,86,94,679.00
	Grand Voted	78,75,17,000.00	2,34,90,809.00	13,86,94,679.00
	Total: Charged	.00	.00	.00
	Total	78,75,17,000.00	2,34,90,809.00	13,86,94,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:02:03

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	5,43,060.00	19,21,740.00
		Charged	.00	.00	.00
		Total	64,00,000.00	5,43,060.00	19,21,740.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	3,19,712.00	8,43,086.00
		Charged	.00	.00	.00
		Total	31,00,000.00	3,19,712.00	8,43,086.00
	04	Voted	50,000.00	2,160.00	2,160.00
		Charged	.00	.00	.00
		Total	50,000.00	2,160.00	2,160.00
	06	Voted	8,00,000.00	36,710.00	1,27,370.00
		Charged	.00	.00	.00
		Total	8,00,000.00	36,710.00	1,27,370.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	1,02,801.00	3,24,775.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,02,801.00	3,24,775.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	3,00,000.00	623.00	2,784.00
		Charged	.00	.00	.00
		Total	3,00,000.00	623.00	2,784.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	10,05,066.00 .00 10,05,066.00
	Total: 04	Voted Charged Total	1,49,56,000.00 .00 1,49,56,000.00	32,21,915.00 .00 32,21,915.00
05 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
08 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
09 00	45	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	2,300.00 .00 2,300.00	13,800.00 .00 13,800.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,35,383.00 .00 1,35,383.00	5,86,483.00 .00 5,86,483.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	8,800.00 .00 8,800.00	60,611.00 .00 60,611.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	14,222.00 .00 14,222.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	36,755.00 .00 36,755.00	1,47,020.00 .00 1,47,020.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,171.00 .00 2,171.00	8,142.00 .00 8,142.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted	1,50,000.00	48,680.00	97,470.00
		Charged	.00	.00	.00
		Total	1,50,000.00	48,680.00	97,470.00
	26	Voted	40,000.00	.00	3,200.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	3,200.00
	27	Voted	50,000.00	20,378.00	20,378.00
		Charged	.00	.00	.00
		Total	50,000.00	20,378.00	20,378.00
	29	Voted	2,00,000.00	32,743.00	61,345.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,743.00	61,345.00
	30	Voted	30,000.00	2,650.00	2,650.00
		Charged	.00	.00	.00
		Total	30,000.00	2,650.00	2,650.00
	42	Voted	50,000.00	19,750.00	19,750.00
		Charged	.00	.00	.00
		Total	50,000.00	19,750.00	19,750.00
	Total: 00	Voted	45,00,000.00	3,09,610.00	10,35,071.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,09,610.00	10,35,071.00
	Total: 11	Voted	45,00,000.00	3,09,610.00	10,35,071.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,09,610.00	10,35,071.00
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
20 00	57	Voted 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
	Total: 00	Voted 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
	Total: 20	Voted 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	11,62,99,900.00	30,45,79,500.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 23	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 101	Voted 1,37,53,33,000.00	11,76,14,576.00	30,88,36,486.00
		Charged .00	.00	.00
		Total 1,37,53,33,000.00	11,76,14,576.00	30,88,36,486.00
102 01 01	14	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	Total: 01	Voted 7,32,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,08,000.00	.00	.00
	02	Voted 2,11,52,22,000.00	30,41,98,469.00	59,58,96,938.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	30,41,98,469.00	59,58,96,938.00
	Total: 02	Voted 2,11,52,22,000.00	30,41,98,469.00	59,58,96,938.00
		Charged .00	.00	.00
		Total 2,11,52,22,000.00	30,41,98,469.00	59,58,96,938.00
	04	Voted 2,93,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	.00	.00
	Total: 04	Voted 2,93,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,93,08,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 23	14	Voted	34,36,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,36,33,000.00	.00	.00
	Total: 23	Voted	34,36,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,36,33,000.00	.00	.00
24	14	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
	Total: 24	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
	Total: 27	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
34	14	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
	Total: 34	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
35	14	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
	Total: 35	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
36	14	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
	Total: 36	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
37	01	Voted	41,55,00,000.00	1,88,75,622.00	9,54,02,306.00
		Charged	.00	.00	.00
		Total	41,55,00,000.00	1,88,75,622.00	9,54,02,306.00
	03	Voted	19,95,00,000.00	1,13,03,067.00	4,10,83,212.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	1,13,03,067.00	4,10,83,212.00
	04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

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2235 02 102 01 37	06	Voted	4,99,00,000.00	17,16,677.00	89,34,247.00
		Charged	.00	.00	.00
		Total	4,99,00,000.00	17,16,677.00	89,34,247.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 37	Voted	67,44,00,000.00	3,18,95,366.00	14,54,19,765.00	
	Charged	.00	.00	.00	
	Total	67,44,00,000.00	3,18,95,366.00	14,54,19,765.00	
38	15	Voted	-67,44,00,000.00	.00	-10,41,98,841.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	.00	-10,41,98,841.00
Total: 38	Voted	-67,44,00,000.00	.00	-10,41,98,841.00	
	Charged	.00	.00	.00	
	Total	-67,44,00,000.00	.00	-10,41,98,841.00	
39	01	Voted	1,67,00,000.00	9,86,500.00	42,95,880.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	9,86,500.00	42,95,880.00
	03	Voted	81,00,000.00	5,44,659.00	18,97,699.00
		Charged	.00	.00	.00
		Total	81,00,000.00	5,44,659.00	18,97,699.00
	04	Voted	10,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,53,000.00	.00	.00
	06	Voted	21,00,000.00	73,100.00	2,80,350.00
		Charged	.00	.00	.00
		Total	21,00,000.00	73,100.00	2,80,350.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 39	Voted	2,84,53,000.00	16,04,259.00	64,73,929.00	
	Charged	.00	.00	.00	
	Total	2,84,53,000.00	16,04,259.00	64,73,929.00	
40	15	Voted	-2,84,53,000.00	.00	-29,44,132.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	.00	-29,44,132.00
Total: 40	Voted	-2,84,53,000.00	.00	-29,44,132.00	
	Charged	.00	.00	.00	
	Total	-2,84,53,000.00	.00	-29,44,132.00	
41	14	Voted	1,95,85,82,000.00	35,34,48,610.00	76,53,57,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	35,34,48,610.00	76,53,57,182.00
Total: 41	Voted	1,95,85,82,000.00	35,34,48,610.00	76,53,57,182.00	
	Charged	.00	.00	.00	
	Total	1,95,85,82,000.00	35,34,48,610.00	76,53,57,182.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 42	42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
	Total: 42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
	Total: 01	Voted	5,60,09,85,000.00	69,11,46,704.00	1,50,03,13,841.00
		Charged	.00	.00	.00
		Total	5,60,09,85,000.00	69,11,46,704.00	1,50,03,13,841.00
03 03	08	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
	Total: 03	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
	Total: 03	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
		Charged	.00	.00	.00
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
04 00	01	Voted	1,75,00,000.00	11,48,480.00	50,99,899.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	11,48,480.00	50,99,899.00
	02	Voted	2,00,000.00	2,500.00	16,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	16,600.00
	03	Voted	84,00,000.00	6,42,028.00	22,22,312.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,42,028.00	22,22,312.00
	04	Voted	3,00,000.00	4,840.00	18,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,840.00	18,875.00
	06	Voted	21,00,000.00	1,00,170.00	4,42,800.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,00,170.00	4,42,800.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,95,542.00	7,24,322.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,542.00	7,24,322.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	20	Voted	10,00,000.00	27,046.00	51,658.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,046.00	51,658.00
	21	Voted	8,00,000.00	6,018.00	18,018.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,018.00	18,018.00
	22	Voted	6,00,000.00	45,825.00	62,035.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,825.00	62,035.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	4,227.00	35,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,227.00	35,550.00
	26	Voted	5,00,000.00	8,488.00	18,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,488.00	18,488.00
	27	Voted	4,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	10,000.00
	29	Voted	18,00,000.00	1,80,436.00	4,08,442.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,80,436.00	4,08,442.00
	40	Voted	2,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	.00
	42	Voted	5,00,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,000.00	20,000.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	20,000.00
	Total: 00	Voted	3,81,80,000.00	23,85,600.00	91,68,999.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	23,85,600.00	91,68,999.00
	Total: 04	Voted	3,81,80,000.00	23,85,600.00	91,68,999.00
		Charged	.00	.00	.00
		Total	3,81,80,000.00	23,85,600.00	91,68,999.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	01	Voted	15,00,000.00	1,46,600.00	4,87,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,600.00	4,87,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	8,00,000.00	84,292.00	2,13,796.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,292.00	2,13,796.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	10,790.00	33,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,790.00	33,620.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	9,00,000.00	65,300.00	2,34,090.00
		Charged	.00	.00	.00
		Total	9,00,000.00	65,300.00	2,34,090.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	2,00,000.00	14,985.00	14,985.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,985.00	14,985.00
	21	Voted	3,00,000.00	49,097.00	49,097.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,097.00	49,097.00
	22	Voted	2,00,000.00	4,396.00	4,396.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,396.00	4,396.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,658.00
	26	Voted	50,000.00	7,600.00	7,600.00
		Charged	.00	.00	.00
		Total	50,000.00	7,600.00	7,600.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	49,65,000.00 .00 49,65,000.00	3,83,060.00 .00 3,83,060.00
	Total: 05	Voted Charged Total	49,65,000.00 .00 49,65,000.00	3,83,060.00 .00 3,83,060.00
06 02	42	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
05	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,200.00 .00 9,200.00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	80,000.00 .00 80,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,28,520.00 .00 2,28,520.00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	2,583.00	10,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,583.00	10,570.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	17,00,000.00	.00	64,113.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	64,113.00	
30	Voted	1,00,000.00	.00	18,324.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	18,324.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 05	Voted	1,54,50,000.00	3,20,303.00	14,31,709.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	3,20,303.00	14,31,709.00
	Total: 06	Voted	1,67,50,000.00	3,20,303.00	14,31,709.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	3,20,303.00	14,31,709.00
07 00	01	Voted	3,85,00,000.00	29,90,413.00	1,23,33,179.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	29,90,413.00	1,23,33,179.00
	02	Voted	12,00,000.00	94,905.00	2,56,785.00
		Charged	.00	.00	.00
		Total	12,00,000.00	94,905.00	2,56,785.00
	03	Voted	1,85,00,000.00	16,48,989.00	54,00,218.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	16,48,989.00	54,00,218.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	04	Voted	2,00,000.00	8,902.00	25,117.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,902.00	25,117.00
	06	Voted	47,00,000.00	1,72,048.00	7,19,402.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,72,048.00	7,19,402.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	14,16,605.00	46,16,372.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	14,16,605.00	46,16,372.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	9,140.00	9,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,140.00	9,140.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	.00	18,280.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	18,280.00
	23	Voted	6,00,000.00	.00	25,830.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	25,830.00
	24	Voted	3,00,000.00	35,503.00	51,383.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,503.00	51,383.00
	25	Voted	15,00,000.00	1,37,347.00	2,11,868.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,37,347.00	2,11,868.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	6,00,000.00	8,479.00	17,977.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,479.00	17,977.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 07 00	40	Voted	2,00,000.00	9,184.00	9,184.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,184.00	9,184.00
	41	Voted	1,10,00,000.00	7,80,850.00	10,17,756.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,80,850.00	10,17,756.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	6,00,000.00	8,776.00	14,976.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,776.00	14,976.00
	44	Voted	30,00,000.00	1,43,609.00	2,57,533.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,43,609.00	2,57,533.00
51	Voted	8,00,000.00	37,570.00	97,366.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	37,570.00	97,366.00	
Total: 00	Voted	9,81,00,000.00	75,02,320.00	2,50,82,366.00	
	Charged	.00	.00	.00	
	Total	9,81,00,000.00	75,02,320.00	2,50,82,366.00	
Total: 07	Voted	9,81,00,000.00	75,02,320.00	2,50,82,366.00	
	Charged	.00	.00	.00	
	Total	9,81,00,000.00	75,02,320.00	2,50,82,366.00	
09 00	42	Voted	26,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,50,000.00	.00	.00
Total: 00	Voted	26,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,50,000.00	.00	.00	
Total: 09	Voted	26,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	26,50,000.00	.00	.00	
10 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

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2235 02 102 12 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 12	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	01	Voted	9,59,00,000.00	65,43,047.00	3,05,94,463.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	65,43,047.00	3,05,94,463.00
	02	Voted	40,00,000.00	79,750.00	79,750.00
		Charged	.00	.00	.00
		Total	40,00,000.00	79,750.00	79,750.00
	03	Voted	4,60,00,000.00	38,37,757.00	1,34,87,142.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	38,37,757.00	1,34,87,142.00
	04	Voted	42,00,000.00	1,25,079.00	1,25,079.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,25,079.00	1,25,079.00
	06	Voted	1,15,00,000.00	5,67,796.00	25,94,045.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	5,67,796.00	25,94,045.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	10,24,503.00	28,23,429.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,24,503.00	28,23,429.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	40,00,000.00	1,19,997.00	1,19,997.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,19,997.00	1,19,997.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	3,01,361.00	3,01,361.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,01,361.00	3,01,361.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	23	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,70,870.00 .00 2,70,870.00	2,70,870.00 .00 2,70,870.00
	24	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,11,940.00 .00 2,11,940.00	5,41,284.00 .00 5,41,284.00
	25	Voted Charged Total	8,62,89,000.00 .00 8,62,89,000.00	1,02,939.00 .00 1,02,939.00	2,26,490.00 .00 2,26,490.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,69,036.00 .00 1,69,036.00	4,01,413.00 .00 4,01,413.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,11,883.00 .00 1,11,883.00	6,31,228.00 .00 6,31,228.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	29,280.00 .00 29,280.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,16,776.00 .00 6,16,776.00	6,16,776.00 .00 6,16,776.00
	Total: 00	Voted Charged Total	30,12,39,000.00 .00 30,12,39,000.00	1,41,32,734.00 .00 1,41,32,734.00	5,28,92,607.00 .00 5,28,92,607.00
	Total: 15	Voted Charged Total	30,12,39,000.00 .00 30,12,39,000.00	1,41,32,734.00 .00 1,41,32,734.00	5,28,92,607.00 .00 5,28,92,607.00
16 00	42	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	4,15,07,986.00 .00 4,15,07,986.00	8,25,17,817.00 .00 8,25,17,817.00
	Total: 00	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	4,15,07,986.00 .00 4,15,07,986.00	8,25,17,817.00 .00 8,25,17,817.00
	Total: 16	Voted Charged Total	26,72,80,000.00 .00 26,72,80,000.00	4,15,07,986.00 .00 4,15,07,986.00	8,25,17,817.00 .00 8,25,17,817.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 17 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
18 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 19	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
95 01	14	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00	.00 .00 .00
02	14	Voted Charged Total	23,50,25,000.00 .00 23,50,25,000.00	6,48,21,882.00 .00 6,48,21,882.00	6,48,21,882.00 .00 6,48,21,882.00
	Total: 02	Voted Charged Total	23,50,25,000.00 .00 23,50,25,000.00	6,48,21,882.00 .00 6,48,21,882.00	6,48,21,882.00 .00 6,48,21,882.00
04	14	Voted Charged Total	32,69,000.00 .00 32,69,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	32,69,000.00 .00 32,69,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	1,14,96,750.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	1,14,96,750.00	1,14,96,750.00
Total: 09		Voted	4,43,24,000.00	1,14,96,750.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	1,14,96,750.00	1,14,96,750.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 14		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	3,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,16,48,000.00	.00	.00
Total: 23		Voted	3,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,16,48,000.00	.00	.00
24	14	Voted	1,85,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,31,000.00	.00	.00
Total: 24		Voted	1,85,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,31,000.00	.00	.00
27	14	Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
Total: 27		Voted	8,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,96,000.00	.00	.00
33	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	33	Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	34	14	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
		Total: 34	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
	35	14	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
		Total: 35	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
	36	14	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
		Total: 36	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
	41	14	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	4,48,27,623.00 .00 4,48,27,623.00	8,50,39,687.00 .00 8,50,39,687.00
		Total: 41	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	4,48,27,623.00 .00 4,48,27,623.00	8,50,39,687.00 .00 8,50,39,687.00
	42	42	Voted Charged Total	10,99,000.00 .00 10,99,000.00	.00 .00 .00	.00 .00 .00
		Total: 42	Voted Charged Total	10,99,000.00 .00 10,99,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	63,47,12,000.00 .00 63,47,12,000.00	12,11,46,255.00 .00 12,11,46,255.00	17,16,62,097.00 .00 17,16,62,097.00
		Total: 102	Voted Charged Total	8,71,97,50,000.00 .00 8,71,97,50,000.00	87,85,24,962.00 .00 87,85,24,962.00	3,12,73,32,942.00 .00 3,12,73,32,942.00
103 01 01		14	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	63,69,715.00 .00 63,69,715.00	63,69,715.00 .00 63,69,715.00
		Total: 01	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	63,69,715.00 .00 63,69,715.00	63,69,715.00 .00 63,69,715.00

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2235 02 103 01 06	14	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
	Total: 06	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
	07	14	Voted	18,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,44,000.00	.00	.00
	Total: 07	Voted	18,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,44,000.00	.00	.00	
	08	14	Voted	3,32,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,32,98,000.00	.00	.00
	Total: 08	Voted	3,32,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,32,98,000.00	.00	.00	
	09	14	Voted	4,71,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,71,33,000.00	.00	.00
	Total: 09	Voted	4,71,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,71,33,000.00	.00	.00	
	Total: 01	Voted	12,55,79,000.00	63,69,715.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	12,55,79,000.00	63,69,715.00	63,69,715.00	
03 00	08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 03	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
09 00	01	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	03	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	01	Voted	13,00,000.00	.00	6,03,720.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	6,03,720.00
	02	Voted	15,00,000.00	85,600.00	3,42,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	85,600.00	3,42,400.00
	03	Voted	7,00,000.00	.00	1,86,810.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,86,810.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	2,00,000.00	.00	1,00,320.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,320.00
	07	Voted	59,00,000.00	2,91,000.00	11,64,000.00
		Charged	.00	.00	.00
		Total	59,00,000.00	2,91,000.00	11,64,000.00
	08	Voted	35,00,000.00	2,52,079.00	9,59,421.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,52,079.00	9,59,421.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	1,75,018.00	1,99,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,75,018.00	1,99,578.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	2,00,000.00	30,000.00	1,89,114.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	30,000.00	1,89,114.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	25,000.00	.00	2,999.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	2,999.00	
26	Voted	1,50,000.00	.00	94,184.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	94,184.00	
27	Voted	50,000.00	.00	6,656.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	6,656.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 10 00	29	Voted	3,00,000.00	11,432.00	37,140.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,432.00	37,140.00
	30	Voted	2,00,000.00	4,784.00	19,706.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,784.00	19,706.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	72,187.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	72,187.00
	Total: 00	Voted	1,57,75,000.00	8,49,913.00	39,78,235.00
		Charged	.00	.00	.00
		Total	1,57,75,000.00	8,49,913.00	39,78,235.00
Total: 10	Voted	1,57,75,000.00	8,49,913.00	39,78,235.00	
	Charged	.00	.00	.00	
	Total	1,57,75,000.00	8,49,913.00	39,78,235.00	
13 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,40,061.00	26,30,425.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,40,061.00	26,30,425.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

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2235 02 103 14 00	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,91,779.00 .00 1,91,779.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	8,31,840.00 .00 8,31,840.00
	Total: 14	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	8,31,840.00 .00 8,31,840.00
15 00	57	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	25,15,36,200.00 .00 25,15,36,200.00
	Total: 00	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	25,15,36,200.00 .00 25,15,36,200.00
	Total: 15	Voted Charged Total	2,50,00,00,000.00 .00 2,50,00,00,000.00	25,15,36,200.00 .00 25,15,36,200.00
16 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16	Total: 16	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
18 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
19 00	01	Voted Charged Total	37,00,000.00 .00 37,00,000.00	4,76,200.00 .00 4,76,200.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	3,500.00 .00 3,500.00
	03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	2,00,004.00 .00 2,00,004.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,320.00 .00 43,320.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,24,440.00 .00 2,24,440.00
				22,10,500.00 .00 22,10,500.00 17,500.00 .00 17,500.00 9,70,494.00 .00 9,70,494.00 .00 2,01,750.00 .00 2,01,750.00 10,000.00 .00 10,000.00 8,18,216.00 .00 8,18,216.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	20,800.00	20,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,800.00	20,800.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	4,00,000.00	30,000.00	90,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	90,000.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	5,00,000.00	822.00	6,740.00
		Charged	.00	.00	.00
		Total	5,00,000.00	822.00	6,740.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	2,33,913.00	2,73,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,33,913.00	2,73,057.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,50,00,000.00	.00	49,98,215.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	49,98,215.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00	Voted 3,80,00,000.00	12,32,999.00	96,17,272.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	12,32,999.00	96,17,272.00
	Total: 19	Voted 3,80,00,000.00	12,32,999.00	96,17,272.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	12,32,999.00	96,17,272.00
20 00	57	Voted 10,00,00,000.00	91,90,600.00	2,50,70,600.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,90,600.00	2,50,70,600.00
	Total: 00	Voted 10,00,00,000.00	91,90,600.00	2,50,70,600.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,90,600.00	2,50,70,600.00
	Total: 20	Voted 10,00,00,000.00	91,90,600.00	2,50,70,600.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	91,90,600.00	2,50,70,600.00
21 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
22 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 22	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
24 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 24	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
27 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
29 00	56	Voted Charged Total	2,82,50,00,000.00 .00 2,82,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,82,50,00,000.00 .00 2,82,50,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	2,82,50,00,000.00 .00 2,82,50,00,000.00	.00 .00 .00
31 00	42	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
32 00	42	Voted Charged Total	19,95,00,000.00 .00 19,95,00,000.00	2,57,38,174.00 .00 2,57,38,174.00
	Total: 00	Voted Charged Total	19,95,00,000.00 .00 19,95,00,000.00	4,37,77,984.00 .00 4,37,77,984.00
	Total: 32	Voted Charged Total	19,95,00,000.00 .00 19,95,00,000.00	4,37,77,984.00 .00 4,37,77,984.00
35 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	3,32,81,829.00 .00 3,32,81,829.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	6,69,84,429.00 .00 6,69,84,429.00
	Total: 35	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	6,69,84,429.00 .00 6,69,84,429.00
95 07	14	Voted Charged Total	2,05,000.00 .00 2,05,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 95 07	Total: 07	Voted 2,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,000.00	.00	.00
	Total: 95	Voted 2,05,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,000.00	.00	.00
	Total: 103	Voted 6,07,35,76,000.00	32,90,31,270.00	84,29,38,239.00
		Charged .00	.00	.00
		Total 6,07,35,76,000.00	32,90,31,270.00	84,29,38,239.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	91,300.00	3,85,200.00
		Charged .00	.00	.00
		Total 15,00,000.00	91,300.00	3,85,200.00
	02	Voted 1,50,000.00	12,500.00	46,700.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,500.00	46,700.00
	03	Voted 8,00,000.00	52,046.00	1,69,032.00
		Charged .00	.00	.00
		Total 8,00,000.00	52,046.00	1,69,032.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	3,740.00	15,140.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,740.00	15,140.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	33,060.00	1,27,680.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,060.00	1,27,680.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	20	Voted	1,00,000.00	5,100.00	5,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,100.00	5,100.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	9,080.00	9,080.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,080.00	9,080.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	12,109.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,109.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	25,00,000.00	1,18,114.00	1,72,376.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,18,114.00	1,72,376.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	8,00,000.00	49,936.00	49,936.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,936.00	49,936.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	Total: 00	Voted 89,02,000.00	3,74,876.00	9,92,353.00
		Charged .00	.00	.00
		Total 89,02,000.00	3,74,876.00	9,92,353.00
	Total: 03	Voted 89,02,000.00	3,74,876.00	9,92,353.00
		Charged .00	.00	.00
		Total 89,02,000.00	3,74,876.00	9,92,353.00
04 00	01	Voted 38,00,000.00	4,69,700.00	12,88,600.00
		Charged .00	.00	.00
		Total 38,00,000.00	4,69,700.00	12,88,600.00
	03	Voted 19,00,000.00	2,43,590.00	5,38,092.00
		Charged .00	.00	.00
		Total 19,00,000.00	2,43,590.00	5,38,092.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 5,00,000.00	18,140.00	80,130.00
		Charged .00	.00	.00
		Total 5,00,000.00	18,140.00	80,130.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 8,00,000.00	52,631.00	2,51,860.00
		Charged .00	.00	.00
		Total 8,00,000.00	52,631.00	2,51,860.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	25	Voted 5,00,000.00	.00	1,21,223.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,21,223.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,17,51,000.00	7,84,061.00	22,79,905.00	
	Charged	.00	.00	.00	
	Total	1,17,51,000.00	7,84,061.00	22,79,905.00	
Total: 04	Voted	1,17,51,000.00	7,84,061.00	22,79,905.00	
	Charged	.00	.00	.00	
	Total	1,17,51,000.00	7,84,061.00	22,79,905.00	
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
Total: 08	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
Total: 104	Voted	4,06,54,000.00	11,58,937.00	32,72,258.00	
	Charged	.00	.00	.00	
	Total	4,06,54,000.00	11,58,937.00	32,72,258.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
07 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00
	Total: 107	Voted Charged Total	1,07,00,000.00 .00 1,07,00,000.00	.00 .00 .00
200 01 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	3,75,000.00 .00 3,75,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,76,000.00 .00 4,76,000.00	.00 .00 .00
02	45	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
				1,11,69,000.00 .00 1,11,69,000.00

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Head of Account				Budget Provision	Current Month	Progressive		
2235	02	200	01 02	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,11,69,000.00 .00 1,11,69,000.00
			03	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 .00	1,11,69,000.00 .00 1,11,69,000.00
	04	00		56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
				Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
				Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,50,000.00 .00 1,50,000.00	1,50,000.00 .00 1,50,000.00
	05	00		56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	06	00		42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
	07	00		42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 07 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
08 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
09 00	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
11 00	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 11 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
95 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,26,000.00 .00 3,26,000.00	.00 .00 .00
03	14	Voted Charged Total	21,01,000.00 .00 21,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	21,01,000.00 .00 21,01,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	24,27,000.00 .00 24,27,000.00	.00 .00 .00
	Total: 200	Voted Charged Total	16,09,08,000.00 .00 16,09,08,000.00	1,50,000.00 .00 1,50,000.00
800 14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	16,38,18,93,000.00 .00 16,38,18,93,000.00	1,32,64,79,745.00 .00 1,32,64,79,745.00
03 101 01 01	42	Voted Charged Total	1,94,43,000.00 .00 1,94,43,000.00	.00 .00 .00
				2,34,59,000.00 .00 2,34,59,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 03 101 01	01	57 Voted	64,81,00,000.00	.00	32,85,01,000.00	
		Charged	.00	.00	.00	
		Total	64,81,00,000.00	.00	32,85,01,000.00	
	Total: 01	Voted	66,75,43,000.00	.00	35,19,60,000.00	
		Charged	.00	.00	.00	
		Total	66,75,43,000.00	.00	35,19,60,000.00	
	02	42	Voted	3,48,000.00	.00	3,03,000.00
			Charged	.00	.00	.00
			Total	3,48,000.00	.00	3,03,000.00
		57	Voted	1,16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,00,000.00	.00	.00
Total: 02	Voted	1,19,48,000.00	.00	3,03,000.00		
	Charged	.00	.00	.00		
	Total	1,19,48,000.00	.00	3,03,000.00		
03	42	Voted	26,70,000.00	.00	30,27,000.00	
		Charged	.00	.00	.00	
		Total	26,70,000.00	.00	30,27,000.00	
	57	Voted	8,90,00,000.00	.00	1,49,60,000.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	.00	1,49,60,000.00	
Total: 03	Voted	9,16,70,000.00	.00	1,79,87,000.00		
	Charged	.00	.00	.00		
	Total	9,16,70,000.00	.00	1,79,87,000.00		
04	42	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	57	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 04	Voted	3,09,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,09,00,000.00	.00	.00		
Total: 01	Voted	80,20,61,000.00	.00	37,02,50,000.00		
	Charged	.00	.00	.00		
	Total	80,20,61,000.00	.00	37,02,50,000.00		
96 01	57	Voted	2,35,04,85,000.00	23,76,87,000.00	66,80,64,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	23,76,87,000.00	66,80,64,000.00	
	Total: 01	Voted	2,35,04,85,000.00	23,76,87,000.00	66,80,64,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	23,76,87,000.00	66,80,64,000.00	
02	57	Voted	3,80,00,000.00	40,34,000.00	1,11,86,000.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	40,34,000.00	1,11,86,000.00	

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2235 03 101 96 02	Total: 02	Voted 3,80,00,000.00	40,34,000.00	1,11,86,000.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	40,34,000.00	1,11,86,000.00
03	57	Voted 1,000.00	.00	22,05,94,500.00
		Charged .00	.00	.00
		Total 1,000.00	.00	22,05,94,500.00
	Total: 03	Voted 1,000.00	.00	22,05,94,500.00
		Charged .00	.00	.00
		Total 1,000.00	.00	22,05,94,500.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 2,38,84,87,000.00	24,17,21,000.00	89,98,44,500.00
		Charged .00	.00	.00
		Total 2,38,84,87,000.00	24,17,21,000.00	89,98,44,500.00
	Total: 101	Voted 3,19,05,48,000.00	24,17,21,000.00	1,27,00,94,500.00
		Charged .00	.00	.00
		Total 3,19,05,48,000.00	24,17,21,000.00	1,27,00,94,500.00
	Total: 03	Voted 3,19,05,48,000.00	24,17,21,000.00	1,27,00,94,500.00
		Charged .00	.00	.00
		Total 3,19,05,48,000.00	24,17,21,000.00	1,27,00,94,500.00
60 102 05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 5,03,05,00,000.00	40,98,89,000.00	1,12,67,35,400.00
		Charged .00	.00	.00
		Total 5,03,05,00,000.00	40,98,89,000.00	1,12,67,35,400.00
	Total: 00	Voted 5,03,05,01,000.00	40,98,89,000.00	1,12,67,35,400.00
		Charged .00	.00	.00
		Total 5,03,05,01,000.00	40,98,89,000.00	1,12,67,35,400.00
	Total: 05	Voted 5,03,05,01,000.00	40,98,89,000.00	1,12,67,35,400.00
		Charged .00	.00	.00
		Total 5,03,05,01,000.00	40,98,89,000.00	1,12,67,35,400.00
06 00	57	Voted 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00
	Total: 00	Voted 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00
	Total: 06	Voted 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	3,22,94,400.00	8,76,39,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 07 00	57	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
08 00	57	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	5,38,65,01,000.00	44,21,83,400.00	1,21,43,74,400.00
		Charged	.00	.00	.00
		Total	5,38,65,01,000.00	44,21,83,400.00	1,21,43,74,400.00
200 03 01	01	Voted	3,71,00,000.00	35,57,301.00	1,56,05,833.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	35,57,301.00	1,56,05,833.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,78,00,000.00	23,49,740.00	92,22,404.00
		Charged	.00	.00	.00
		Total	1,78,00,000.00	23,49,740.00	92,22,404.00
	04	Voted	5,35,000.00	71,449.00	2,58,502.00
		Charged	.00	.00	.00
		Total	5,35,000.00	71,449.00	2,58,502.00
	06	Voted	45,00,000.00	1,97,780.00	9,10,704.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,97,780.00	9,10,704.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	7,95,00,000.00	63,95,734.00	2,48,47,201.00
		Charged	.00	.00	.00
		Total	7,95,00,000.00	63,95,734.00	2,48,47,201.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2235 60 200 03 01	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	1,35,484.00	2,23,309.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,35,484.00	2,23,309.00
	21	Voted	5,00,000.00	8,024.00	1,46,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,024.00	1,46,658.00
	22	Voted	12,00,000.00	92,712.00	2,70,076.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,712.00	2,70,076.00
	23	Voted	31,000.00	6,500.00	7,750.00
		Charged	.00	.00	.00
		Total	31,000.00	6,500.00	7,750.00
	24	Voted	3,00,000.00	33,510.00	49,350.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,510.00	49,350.00
	25	Voted	22,00,000.00	2,40,832.00	4,71,993.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,40,832.00	4,71,993.00
	26	Voted	10,00,000.00	43,881.00	1,26,284.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,881.00	1,26,284.00
	27	Voted	1,00,00,000.00	42,210.00	74,225.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,210.00	74,225.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,79,743.00	6,27,914.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,79,743.00	6,27,914.00
	30	Voted	1,50,000.00	7,186.00	18,114.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,186.00	18,114.00
	40	Voted	2,10,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	9,000.00
	42	Voted	1,25,00,000.00	87,514.00	9,49,531.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	87,514.00	9,49,531.00
	51	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	3,84,000.00	22,66,133.00
		Charged	.00	.00	.00
		Total	91,20,000.00	3,84,000.00	22,66,133.00
Total: 01		Voted	19,36,96,000.00	1,38,33,600.00	5,60,84,981.00
		Charged	.00	.00	.00
		Total	19,36,96,000.00	1,38,33,600.00	5,60,84,981.00
05	42	Voted	30,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	2,00,000.00
Total: 05		Voted	30,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	2,00,000.00
06	56	Voted	10,50,000.00	75,000.00	4,25,000.00
		Charged	.00	.00	.00
		Total	10,50,000.00	75,000.00	4,25,000.00
Total: 06		Voted	10,50,000.00	75,000.00	4,25,000.00
		Charged	.00	.00	.00
		Total	10,50,000.00	75,000.00	4,25,000.00
07	42	Voted	5,50,00,000.00	1,31,60,000.00	2,87,45,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,31,60,000.00	2,87,45,000.00
Total: 07		Voted	5,50,00,000.00	1,31,60,000.00	2,87,45,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	1,31,60,000.00	2,87,45,000.00
08	56	Voted	90,75,000.00	46,50,000.00	78,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	46,50,000.00	78,75,000.00
Total: 08		Voted	90,75,000.00	46,50,000.00	78,75,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	46,50,000.00	78,75,000.00
09	57	Voted	7,38,20,000.00	43,97,666.00	1,60,95,333.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	43,97,666.00	1,60,95,333.00
Total: 09		Voted	7,38,20,000.00	43,97,666.00	1,60,95,333.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	43,97,666.00	1,60,95,333.00
11	42	Voted	50,00,000.00	23,00,384.00	23,00,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	23,00,384.00	23,00,384.00
Total: 11		Voted	50,00,000.00	23,00,384.00	23,00,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	23,00,384.00	23,00,384.00

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2235 60 200 03 15	08	Voted	18,00,000.00	60,604.00	1,63,607.00
		Charged	.00	.00	.00
		Total	18,00,000.00	60,604.00	1,63,607.00
	20	Voted	1,10,000.00	.00	8,302.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	8,302.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	1,10,000.00	19,800.00	19,800.00
		Charged	.00	.00	.00
		Total	1,10,000.00	19,800.00	19,800.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
41	Voted	16,50,000.00	1,48,042.00	1,48,042.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,48,042.00	1,48,042.00	
44	Voted	10,00,000.00	13,420.00	13,420.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	13,420.00	13,420.00	
	Total: 15	Voted	48,75,000.00	2,41,866.00	3,53,171.00
		Charged	.00	.00	.00
		Total	48,75,000.00	2,41,866.00	3,53,171.00
16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2235 60 200 03 16	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
17	56	Voted	25,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,26,000.00	.00	.00
	Total: 17	Voted	25,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,26,000.00	.00	.00
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19	56	Voted	2,32,00,000.00	78,50,000.00	1,63,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	78,50,000.00	1,63,00,000.00
	Total: 19	Voted	2,32,00,000.00	78,50,000.00	1,63,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	78,50,000.00	1,63,00,000.00
20	56	Voted	1,50,00,000.00	30,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	40,00,000.00
	Total: 20	Voted	1,50,00,000.00	30,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,00,000.00	40,00,000.00

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2235 60 200 03 25	10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	27	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 27	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	28	40	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 28	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 03	Voted	39,12,59,000.00	4,97,08,516.00	13,23,78,869.00	
		Charged	.00	.00	.00	
		Total	39,12,59,000.00	4,97,08,516.00	13,23,78,869.00	
05 00	56	Voted	30,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	10,000.00	10,000.00	
	Total: 00	Voted	30,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	10,000.00	10,000.00	
	Total: 05	Voted	30,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	10,000.00	10,000.00	
07 00	57	Voted	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	
	Total: 00	Voted	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	
	Total: 07	Voted	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	4,36,38,660.00	4,81,83,660.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 200	Total: 200 Voted	84,12,89,000.00	9,33,57,176.00	18,05,72,529.00
	Charged	.00	.00	.00
	Total	84,12,89,000.00	9,33,57,176.00	18,05,72,529.00
	Total: 60 Voted	6,22,77,90,000.00	53,55,40,576.00	1,39,49,46,929.00
	Charged	.00	.00	.00
	Total	6,22,77,90,000.00	53,55,40,576.00	1,39,49,46,929.00
Total: 2235	Voted	25,80,08,12,000.00	2,10,37,41,321.00	6,95,87,40,354.00
	Charged	.00	.00	.00
	Total	25,80,08,12,000.00	2,10,37,41,321.00	6,95,87,40,354.00
Grand Total:	Voted	25,80,08,12,000.00	2,10,37,41,321.00	6,95,87,40,354.00
	Charged	.00	.00	.00
	Total	25,80,08,12,000.00	2,10,37,41,321.00	6,95,87,40,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:02:13

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	10,000.00
	Total: 00	Voted	3,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	10,000.00
	Total: 04	Voted	3,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	10,000.00
05 00	56	Voted	35,00,000.00	2,50,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,50,000.00	9,00,000.00
	Total: 00	Voted	35,00,000.00	2,50,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,50,000.00	9,00,000.00
	Total: 05	Voted	35,00,000.00	2,50,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,50,000.00	9,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 06		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 00		Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 08		Voted	6,00,000.00	.00	45,842.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,842.00
Total: 092		Voted	44,08,000.00	2,60,000.00	9,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,60,000.00	9,55,842.00
Total: 00		Voted	44,08,000.00	2,60,000.00	9,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,60,000.00	9,55,842.00
Total: 2251		Voted	44,08,000.00	2,60,000.00	9,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,60,000.00	9,55,842.00
Grand Total:		Voted	44,08,000.00	2,60,000.00	9,55,842.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,60,000.00	9,55,842.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:02:24

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 277		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 190	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
277 01 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	.00	
95 01	14	Voted	7,00,00,000.00	27,81,700.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	27,81,700.00	27,81,700.00	
	Total: 01	Voted	7,00,00,000.00	27,81,700.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	27,81,700.00	27,81,700.00	
	Total: 95	Voted	7,00,00,000.00	27,81,700.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	27,81,700.00	27,81,700.00	
	Total: 277	Voted	58,00,00,000.00	27,81,700.00	27,81,700.00	
		Charged	.00	.00	.00	
		Total	58,00,00,000.00	27,81,700.00	27,81,700.00	
800 02 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 04	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 04 800 07	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	5,30,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,03,000.00	.00	.00
	Total: 04	Voted	63,32,03,000.00	27,81,700.00	27,81,700.00
		Charged	.00	.00	.00
		Total	63,32,03,000.00	27,81,700.00	27,81,700.00
	Total: 4225	Voted	63,32,06,000.00	27,81,700.00	27,81,700.00
		Charged	.00	.00	.00
		Total	63,32,06,000.00	27,81,700.00	27,81,700.00
	Grand	Voted	63,32,06,000.00	27,81,700.00	27,81,700.00
	Total:	Charged	.00	.00	.00
		Total	63,32,06,000.00	27,81,700.00	27,81,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:02:37

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 00		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 06		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
Total: 101		Voted	2,15,00,000.00	.00	1,60,99,600.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	1,60,99,600.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	50,00,00,000.00	15,36,75,000.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,36,75,000.00	65,36,75,000.00
Total: 08		Voted	50,00,00,000.00	15,36,75,000.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,36,75,000.00	65,36,75,000.00
Total: 01		Voted	50,00,01,000.00	15,36,75,000.00	65,36,75,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	15,36,75,000.00	65,36,75,000.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 102 05 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 05	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
95 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	6,00,00,000.00	1,70,75,000.00	7,26,30,555.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	1,70,75,000.00	7,26,30,555.00
	Total: 08	Voted	6,00,00,000.00	1,70,75,000.00	7,26,30,555.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	1,70,75,000.00	7,26,30,555.00	
	Total: 95	Voted	6,00,01,000.00	1,70,75,000.00	7,26,30,555.00	
		Charged	.00	.00	.00	
		Total	6,00,01,000.00	1,70,75,000.00	7,26,30,555.00	
	Total: 102	Voted	78,00,03,000.00	17,07,50,000.00	72,63,05,555.00	
		Charged	.00	.00	.00	
		Total	78,00,03,000.00	17,07,50,000.00	72,63,05,555.00	
103 06 00	53	Voted	1,00,00,000.00	.00	22,46,500.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	22,46,500.00	
	Total: 00	Voted	1,00,00,000.00	.00	22,46,500.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	22,46,500.00	
	Total: 06	Voted	1,00,00,000.00	.00	22,46,500.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	22,46,500.00	
09 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103	Total: 103	Voted 1,00,01,000.00	.00	22,46,500.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	22,46,500.00
104 08 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 104	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 02	Voted 1,01,15,04,000.00	17,07,50,000.00	74,46,51,655.00
		Charged .00	.00	.00
		Total 1,01,15,04,000.00	17,07,50,000.00	74,46,51,655.00
60 800 03 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	03	53	Voted 50,00,000.00	.00
			Charged .00	.00
			Total 50,00,000.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	06	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	53	Voted 1,00,00,000.00	.00
			Charged .00	.00
			Total 1,00,00,000.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 60 800 03 09	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	10 53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	4,50,02,000.00 .00 4,50,02,000.00	.00 .00 .00	.00 .00 .00
04 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 800	Voted Charged Total	24,50,02,000.00 .00 24,50,02,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 60	Voted Charged Total	24,50,02,000.00 .00 24,50,02,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 4235	Voted Charged Total	1,25,65,06,000.00 .00 1,25,65,06,000.00	17,07,50,000.00 .00 17,07,50,000.00	84,46,51,655.00 .00 84,46,51,655.00
	Grand Total:	Voted Charged Total	1,25,65,06,000.00 .00 1,25,65,06,000.00	17,07,50,000.00 .00 17,07,50,000.00	84,46,51,655.00 .00 84,46,51,655.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 11:02:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00	60			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 203	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 12 00	53			
	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 12	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Total: 4250	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00
Grand Total:	Voted	2,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:17:27

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	7,60,800.00	29,07,900.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,60,800.00	29,07,900.00
	02	Voted	1,00,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,000.00
	03	Voted	48,00,000.00	4,71,264.00	12,87,162.00
		Charged	.00	.00	.00
		Total	48,00,000.00	4,71,264.00	12,87,162.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	73,730.00	2,76,240.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,730.00	2,76,240.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,83,727.00	18,35,940.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,83,727.00	18,35,940.00
	20	Voted	30,00,000.00	36,400.00	36,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	36,400.00	36,400.00
	21	Voted	40,00,000.00	41,654.00	41,654.00
		Charged	.00	.00	.00
		Total	40,00,000.00	41,654.00	41,654.00
22	Voted	50,00,000.00	30,479.00	30,479.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	30,479.00	30,479.00	
23	Voted	40,00,000.00	6,05,374.00	12,10,748.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,05,374.00	12,10,748.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	10,00,000.00	42,471.00	54,719.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	42,471.00	54,719.00	
26	Voted	30,00,000.00	8,90,884.00	8,90,884.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	8,90,884.00	8,90,884.00	
27	Voted	15,00,000.00	.00	2,47,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	3,28,655.00	5,68,617.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,28,655.00	5,68,617.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,48,15,00,000.00	26,20,95,028.00	97,72,55,108.00
		Charged	.00	.00	.00
		Total	1,48,15,00,000.00	26,20,95,028.00	97,72,55,108.00
Total: 03	Voted	1,53,97,07,000.00	26,59,60,466.00	98,66,77,851.00	
	Charged	.00	.00	.00	
	Total	1,53,97,07,000.00	26,59,60,466.00	98,66,77,851.00	
04	01	Voted	7,00,00,000.00	60,36,515.00	1,72,20,919.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	60,36,515.00	1,72,20,919.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,36,00,000.00	32,42,877.00	74,92,957.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	32,42,877.00	74,92,957.00
	06	Voted	84,00,000.00	4,62,696.00	13,21,433.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,62,696.00	13,21,433.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
08	Voted	6,00,00,000.00	43,00,543.00	1,67,48,219.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	43,00,543.00	1,67,48,219.00	
20	Voted	16,50,000.00	22,250.00	22,250.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	22,250.00	22,250.00	
21	Voted	16,50,000.00	12,279.00	12,279.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	12,279.00	12,279.00	
22	Voted	16,50,000.00	46,083.00	47,853.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	46,083.00	47,853.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	23	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,77,325.00 .00 11,77,325.00	27,02,685.00 .00 27,02,685.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	38,063.00 .00 38,063.00	3,75,495.00 .00 3,75,495.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	16,350.00 .00 16,350.00	16,350.00 .00 16,350.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,60,000.00 .00 6,60,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	83,17,464.00 .00 83,17,464.00	1,00,42,645.00 .00 1,00,42,645.00
	Total: 04	Voted Charged Total	30,40,50,000.00 .00 30,40,50,000.00	2,36,72,445.00 .00 2,36,72,445.00	5,60,03,085.00 .00 5,60,03,085.00
	Total: 01	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	28,96,32,911.00 .00 28,96,32,911.00	1,04,26,80,936.00 .00 1,04,26,80,936.00
	Total: 102	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	28,96,32,911.00 .00 28,96,32,911.00	1,04,26,80,936.00 .00 1,04,26,80,936.00
	Total: 01	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	28,96,32,911.00 .00 28,96,32,911.00	1,04,26,80,936.00 .00 1,04,26,80,936.00
	Total: 2210	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	28,96,32,911.00 .00 28,96,32,911.00	1,04,26,80,936.00 .00 1,04,26,80,936.00
	Grand Total:	Voted Charged Total	1,84,37,57,000.00 .00 1,84,37,57,000.00	28,96,32,911.00 .00 28,96,32,911.00	1,04,26,80,936.00 .00 1,04,26,80,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:18:19

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	26,99,200.00	69,08,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,99,200.00	69,08,200.00
	02	Voted	80,000.00	6,000.00	18,000.00
		Charged	.00	.00	.00
		Total	80,000.00	6,000.00	18,000.00
	03	Voted	96,00,000.00	14,00,464.00	29,99,884.00
		Charged	.00	.00	.00
		Total	96,00,000.00	14,00,464.00	29,99,884.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	24,00,000.00	2,46,090.00	6,32,430.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,46,090.00	6,32,430.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,76,429.00	5,82,799.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,76,429.00	5,82,799.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	24,780.00	
21	Voted	2,50,000.00	.00	24,780.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,780.00	
22	Voted	5,00,000.00	24,780.00	1,55,168.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	24,780.00	1,55,168.00	
24	Voted	1,50,000.00	.00	12,794.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	12,794.00	
25	Voted	1,50,000.00	3,894.00	37,464.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,894.00	37,464.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	24,880.00	24,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,880.00	24,880.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	15,00,000.00	2,83,029.00	10,15,766.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,83,029.00	10,15,766.00
	30	Voted	50,000.00	.00	12,610.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,610.00
	40	Voted	50,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,200.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
	Charged	.00	.00	.00	
	Total	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
Total: 03	Voted	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
	Charged	.00	.00	.00	
	Total	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
Total: 001	Voted	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
	Charged	.00	.00	.00	
	Total	3,88,10,000.00	48,64,766.00	1,24,73,755.00	
101 03 00	01	Voted	4,91,00,000.00	35,07,640.00	1,68,47,152.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	35,07,640.00	1,68,47,152.00
	02	Voted	7,00,000.00	32,000.00	76,700.00
		Charged	.00	.00	.00
		Total	7,00,000.00	32,000.00	76,700.00
	03	Voted	2,36,00,000.00	16,33,452.00	73,57,459.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	16,33,452.00	73,57,459.00
	04	Voted	3,50,000.00	7,535.00	28,127.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,535.00	28,127.00
	06	Voted	59,00,000.00	3,43,930.00	16,30,134.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,43,930.00	16,30,134.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	9,01,995.00	28,92,831.00
		Charged	.00	.00	.00
		Total	95,00,000.00	9,01,995.00	28,92,831.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	14,700.00	62,664.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,700.00	62,664.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	11,50,000.00	31,176.00	3,00,503.00
		Charged	.00	.00	.00
		Total	11,50,000.00	31,176.00	3,00,503.00
	23	Voted	9,50,000.00	.00	70,315.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	70,315.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	9,00,000.00	11,927.00	29,047.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,927.00	29,047.00
	26	Voted	15,00,000.00	1,033.00	1,033.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,033.00	1,033.00
	27	Voted	2,50,000.00	.00	5,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	5,500.00
	29	Voted	25,00,000.00	1,56,648.00	4,56,497.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,648.00	4,56,497.00
	30	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	2,89,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,89,943.00
	52	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 00	Voted	10,11,75,000.00	66,42,036.00	3,00,47,905.00
		Charged	.00	.00	.00
		Total	10,11,75,000.00	66,42,036.00	3,00,47,905.00
	Total: 03	Voted	10,11,75,000.00	66,42,036.00	3,00,47,905.00
		Charged	.00	.00	.00
		Total	10,11,75,000.00	66,42,036.00	3,00,47,905.00
04 00	01	Voted	10,00,000.00	74,200.00	3,62,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,200.00	3,62,600.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	31,164.00	1,57,908.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,164.00	1,57,908.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	8,590.00	42,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,590.00	42,950.00
07	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	
08	Voted	4,50,000.00	34,200.00	1,39,080.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	34,200.00	1,39,080.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,50,000.00	1,48,154.00	7,02,538.00
		Charged	.00	.00	.00
		Total	47,50,000.00	1,48,154.00	7,02,538.00
Total: 04	Voted	47,50,000.00	1,48,154.00	7,02,538.00	
	Charged	.00	.00	.00	
	Total	47,50,000.00	1,48,154.00	7,02,538.00	
05 00	01	Voted	4,39,45,000.00	17,79,040.00	1,61,81,941.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	17,79,040.00	1,61,81,941.00
02	Voted	3,80,000.00	11,270.00	17,270.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	11,270.00	17,270.00	
03	Voted	2,50,00,000.00	9,30,007.00	40,66,506.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	9,30,007.00	40,66,506.00	
04	Voted	3,90,000.00	3,100.00	1,63,278.00	
	Charged	.00	.00	.00	
	Total	3,90,000.00	3,100.00	1,63,278.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	2,42,140.00	14,34,827.00
		Charged	.00	.00	.00
		Total	62,00,000.00	2,42,140.00	14,34,827.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	4,63,054.00	20,80,619.00
		Charged	.00	.00	.00
		Total	70,10,000.00	4,63,054.00	20,80,619.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	12,136.00	16,777.00
		Charged	.00	.00	.00
		Total	3,57,000.00	12,136.00	16,777.00
	20	Voted	2,50,000.00	2,172.00	3,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,172.00	3,200.00
	21	Voted	5,00,000.00	3,000.00	52,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	52,000.00
	22	Voted	5,00,000.00	15,368.00	62,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,368.00	62,872.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	39,240.00	84,567.00
		Charged	.00	.00	.00
		Total	6,10,000.00	39,240.00	84,567.00
	26	Voted	5,00,000.00	3,121.00	3,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,121.00	3,121.00
	27	Voted	85,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	85,000.00	4,000.00	4,000.00
	29	Voted	10,00,000.00	2,24,200.00	5,38,847.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,24,200.00	5,38,847.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted	30,000.00	1,934.00	3,933.00
		Charged	.00	.00	.00
		Total	30,000.00	1,934.00	3,933.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,73,94,000.00	37,33,782.00	2,47,13,758.00
		Charged	.00	.00	.00
		Total	8,73,94,000.00	37,33,782.00	2,47,13,758.00
	Total: 05	Voted	8,73,94,000.00	37,33,782.00	2,47,13,758.00
		Charged	.00	.00	.00
		Total	8,73,94,000.00	37,33,782.00	2,47,13,758.00
	Total: 101	Voted	19,33,19,000.00	1,05,23,972.00	5,54,64,201.00
		Charged	.00	.00	.00
		Total	19,33,19,000.00	1,05,23,972.00	5,54,64,201.00
102 03 00	01	Voted	76,00,000.00	3,68,480.00	14,73,920.00
		Charged	.00	.00	.00
		Total	76,00,000.00	3,68,480.00	14,73,920.00
	02	Voted	15,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	15,000.00	2,500.00	2,500.00
	03	Voted	37,00,000.00	2,28,222.00	6,47,856.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,28,222.00	6,47,856.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,00,000.00	30,470.00	1,21,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,470.00	1,21,880.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	16,28,000.00	1,62,982.00	5,13,575.00
		Charged	.00	.00	.00
		Total	16,28,000.00	1,62,982.00	5,13,575.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
20	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,722.00 .00 5,722.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	1,944.00 .00 1,944.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	51	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	8,00,320.00 .00 8,00,320.00
	Total: 03	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	8,00,320.00 .00 8,00,320.00
	Total: 102	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	8,00,320.00 .00 8,00,320.00
103 01 04	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	.00	11,51,240.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	11,51,240.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	.00	5,14,344.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	5,14,344.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	.00	75,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	75,200.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	.00	17,40,784.00
		Charged	.00	.00	.00
		Total	59,45,000.00	.00	17,40,784.00
	Total: 03	Voted	59,45,000.00	.00	17,40,784.00
		Charged	.00	.00	.00
		Total	59,45,000.00	.00	17,40,784.00
12 00	42	Voted	5,00,000.00	2,70,220.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,70,220.00	2,70,220.00
	Total: 00	Voted	5,00,000.00	2,70,220.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,70,220.00	2,70,220.00
	Total: 12	Voted	5,00,000.00	2,70,220.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,70,220.00	2,70,220.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103		Voted	5,99,45,000.00	2,70,220.00	5,20,11,004.00
		Charged	.00	.00	.00
		Total	5,99,45,000.00	2,70,220.00	5,20,11,004.00
Total: 01		Voted	30,73,41,000.00	1,64,59,278.00	12,27,22,560.00
		Charged	.00	.00	.00
		Total	30,73,41,000.00	1,64,59,278.00	12,27,22,560.00
02 001 03 00	01	Voted	6,66,00,000.00	56,88,842.00	2,02,55,142.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	56,88,842.00	2,02,55,142.00
	02	Voted	1,50,000.00	7,700.00	20,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,700.00	20,400.00
	03	Voted	3,20,00,000.00	30,66,927.00	88,56,205.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	30,66,927.00	88,56,205.00
	04	Voted	5,20,000.00	21,475.00	36,676.00
		Charged	.00	.00	.00
		Total	5,20,000.00	21,475.00	36,676.00
	06	Voted	80,00,000.00	4,97,490.00	17,26,195.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,97,490.00	17,26,195.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,32,502.00	43,86,571.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,32,502.00	43,86,571.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	7,00,000.00	28,729.00	46,729.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,729.00	46,729.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	33,829.00 .00 33,829.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,42,164.00 .00 1,42,164.00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	75,597.00 .00 75,597.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	13,000.00 .00 13,000.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,450.00 .00 4,450.00
	29	Voted Charged Total	12,50,000.00 .00 12,50,000.00	1,32,552.00 .00 1,32,552.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,75,000.00 .00 2,75,000.00	.00 .00 .00
	52	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,08,45,257.00 .00 1,08,45,257.00
	Total: 03	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,08,45,257.00 .00 1,08,45,257.00
	Total: 001	Voted Charged Total	12,88,95,000.00 .00 12,88,95,000.00	1,08,45,257.00 .00 1,08,45,257.00
004 01 01	14	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	3,89,700.00	14,64,700.00
		Charged .00	.00	.00
		Total 43,00,000.00	3,89,700.00	14,64,700.00
	02	Voted 35,000.00	1,785.00	1,785.00
		Charged .00	.00	.00
		Total 35,000.00	1,785.00	1,785.00
	03	Voted 21,00,000.00	2,32,930.00	6,41,354.00
		Charged .00	.00	.00
		Total 21,00,000.00	2,32,930.00	6,41,354.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,00,000.00	32,830.00	1,21,800.00
		Charged .00	.00	.00
		Total 6,00,000.00	32,830.00	1,21,800.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	2,74,014.00	9,11,996.00
		Charged .00	.00	.00
		Total 26,00,000.00	2,74,014.00	9,11,996.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	8,000.00	8,000.00
		Charged .00	.00	.00
		Total 1,80,000.00	8,000.00	8,000.00
	21	Voted 80,000.00	8,020.00	8,020.00
		Charged .00	.00	.00
		Total 80,000.00	8,020.00	8,020.00
	22	Voted 2,00,000.00	19,850.00	19,850.00
		Charged .00	.00	.00
		Total 2,00,000.00	19,850.00	19,850.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 03 00	23	Voted	3,00,000.00	43,412.00	43,412.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,412.00	43,412.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	8,529.00	14,102.00
		Charged	.00	.00	.00
		Total	85,000.00	8,529.00	14,102.00
	26	Voted	1,50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	10,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,10,43,000.00	10,29,070.00	32,45,019.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	10,29,070.00	32,45,019.00
	Total: 03	Voted	1,10,43,000.00	10,29,070.00	32,45,019.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	10,29,070.00	32,45,019.00
04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	8,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,000.00	.00	.00
Total: 04	Voted	8,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,26,000.00	.00	.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
09 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	84,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,45,000.00	.00	.00
	Total: 09	Voted	84,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	84,45,000.00	.00	.00
	Total: 101	Voted	2,07,14,000.00	10,29,070.00	32,45,019.00
		Charged	.00	.00	.00
		Total	2,07,14,000.00	10,29,070.00	32,45,019.00
Total: 02	Voted	15,36,09,000.00	1,18,74,327.00	3,91,62,709.00	
	Charged	.00	.00	.00	
	Total	15,36,09,000.00	1,18,74,327.00	3,91,62,709.00	
03 001 03 00	01	Voted	3,54,00,000.00	22,97,193.00	1,05,18,360.00
		Charged	.00	.00	.00
		Total	3,54,00,000.00	22,97,193.00	1,05,18,360.00
	02	Voted	75,000.00	.00	15,750.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	15,750.00
	03	Voted	1,70,00,000.00	14,12,207.00	45,10,564.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	14,12,207.00	45,10,564.00
	04	Voted	6,00,000.00	.00	22,248.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	22,248.00
	06	Voted	43,00,000.00	2,00,689.00	9,06,476.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,00,689.00	9,06,476.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	41,00,000.00	3,39,876.00	15,10,937.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	3,39,876.00	15,10,937.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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2230 03 001 03 00	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
20		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				80,135.00
21		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				21,240.00
22		Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
				84,666.00
24		Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
				33,005.00
25		Voted	3,50,000.00	.00
		Charged	.00	.00
		Total	3,50,000.00	.00
				4,843.00
26		Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
				50,625.00
27		Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
				.00
28		Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
				.00
29		Voted	10,00,000.00	80,662.00
		Charged	.00	.00
		Total	10,00,000.00	80,662.00
				2,15,107.00
30		Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
				.00
40		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00
42		Voted	60,000.00	.00
		Charged	.00	.00
		Total	60,000.00	.00
				19,500.00
51		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00
52		Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
				.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
	Total: 03	Voted	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
	Total: 001	Voted	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
		Charged	.00	.00	.00	
		Total	7,03,36,000.00	43,30,627.00	1,79,93,456.00	
003 01 02	14	Voted	1,84,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,59,000.00	.00	.00	
	Total: 02	Voted	1,84,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,59,000.00	.00	.00	
	03	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	04	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	11,94,59,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,94,59,000.00	.00	.00	
03 00	01	Voted	65,00,00,000.00	5,27,14,765.00	20,82,79,526.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	5,27,14,765.00	20,82,79,526.00	
	02	Voted	13,00,000.00	53,048.00	1,21,902.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	53,048.00	1,21,902.00	
	03	Voted	31,20,00,000.00	2,91,50,583.00	9,06,03,954.00	
		Charged	.00	.00	.00	
		Total	31,20,00,000.00	2,91,50,583.00	9,06,03,954.00	
	04	Voted	16,00,000.00	48,385.00	3,53,580.00	
		Charged	.00	.00	.00	
		Total	16,00,000.00	48,385.00	3,53,580.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	37,50,296.00	1,46,80,815.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	37,50,296.00	1,46,80,815.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,42,80,921.00	6,07,93,367.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,42,80,921.00	6,07,93,367.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	720.00	4,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	720.00	4,620.00
	20	Voted	25,00,000.00	22,828.00	1,11,173.00
		Charged	.00	.00	.00
		Total	25,00,000.00	22,828.00	1,11,173.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	30,00,000.00	90,081.00	2,28,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	90,081.00	2,28,977.00
	23	Voted	19,00,000.00	50,388.00	2,64,860.00
		Charged	.00	.00	.00
		Total	19,00,000.00	50,388.00	2,64,860.00
	24	Voted	4,50,000.00	1,866.00	35,410.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,866.00	35,410.00
	25	Voted	1,40,00,000.00	17,36,385.00	40,11,839.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	17,36,385.00	40,11,839.00
	26	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	27	Voted	15,00,000.00	43,700.00	54,380.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,700.00	54,380.00
	29	Voted	4,00,000.00	10,493.00	22,221.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,493.00	22,221.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted	15,00,000.00	575.00	99,913.00
		Charged	.00	.00	.00
		Total	15,00,000.00	575.00	99,913.00
	44	Voted	2,00,00,000.00	2,65,546.00	4,33,485.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,65,546.00	4,33,485.00
	45	Voted	2,00,000.00	1,098.00	1,806.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,098.00	1,806.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,31,58,00,000.00	10,22,21,678.00	38,01,01,828.00	
	Charged	.00	.00	.00	
	Total	1,31,58,00,000.00	10,22,21,678.00	38,01,01,828.00	
Total: 03	Voted	1,31,58,00,000.00	10,22,21,678.00	38,01,01,828.00	
	Charged	.00	.00	.00	
	Total	1,31,58,00,000.00	10,22,21,678.00	38,01,01,828.00	
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
95 02	14	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	79,11,000.00 .00 79,11,000.00	.00 .00 .00
04	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	89,11,000.00 .00 89,11,000.00	.00 .00 .00
97 01	56	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	2,19,41,79,000.00 .00 2,19,41,79,000.00	10,22,21,678.00 .00 10,22,21,678.00
				38,01,01,828.00 .00 38,01,01,828.00
102 01 02	14	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,02,14,000.00 .00 1,02,14,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	10,65,52,305.00	39,80,95,284.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	10,65,52,305.00	39,80,95,284.00
	Total: 2230	Voted	2,91,48,94,000.00	13,48,85,910.00	55,99,80,553.00
		Charged	.00	.00	.00
		Total	2,91,48,94,000.00	13,48,85,910.00	55,99,80,553.00
Grand Total:		Voted	2,91,48,94,000.00	13,48,85,910.00	55,99,80,553.00
		Charged	.00	.00	.00
		Total	2,91,48,94,000.00	13,48,85,910.00	55,99,80,553.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:18:32

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01	53			
	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 01	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 97	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 051	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 60	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 4059	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Grand Total:	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:18:46

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Total: 01		Voted	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Total: 98		Voted	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Total: 003		Voted	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Total: 80		Voted	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Total: 4216		Voted	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00
Grand Total:		Voted	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,40,98,899.00	8,61,26,396.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:19:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
02	14	Voted	68,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	.00
Total: 02		Voted	68,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	.00
03	14	Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
Total: 03		Voted	18,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	.00
04	14	Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
Total: 04		Voted	7,11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	.00
05	14	Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
Total: 05		Voted	42,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	.00
06	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
Total: 06		Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	14	Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
Total: 07		Voted	1,06,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	.00
08	14	Voted	47,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 47,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,40,00,000.00	.00	.00
	11 14	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
	Total: 11	Voted 3,71,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,71,32,000.00	.00	.00
	12 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,64,38,53,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,64,38,53,000.00	.00	.00
04 00	01	Voted 74,03,00,000.00	5,58,74,300.00	22,81,54,372.00
		Charged .00	.00	.00
		Total 74,03,00,000.00	5,58,74,300.00	22,81,54,372.00
	02	Voted 5,55,000.00	34,200.00	40,800.00
		Charged .00	.00	.00
		Total 5,55,000.00	34,200.00	40,800.00
	03	Voted 35,54,00,000.00	3,12,76,124.00	9,94,72,387.00
		Charged .00	.00	.00
		Total 35,54,00,000.00	3,12,76,124.00	9,94,72,387.00
	04	Voted 30,00,000.00	3,57,525.00	8,46,518.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,57,525.00	8,46,518.00
	06	Voted 8,89,00,000.00	51,69,408.00	2,04,24,350.00
		Charged .00	.00	.00
		Total 8,89,00,000.00	51,69,408.00	2,04,24,350.00
	07	Voted 4,56,000.00	12,170.00	12,170.00
		Charged .00	.00	.00
		Total 4,56,000.00	12,170.00	12,170.00
	08	Voted 6,42,00,000.00	67,46,320.00	2,22,66,823.00
		Charged .00	.00	.00
		Total 6,42,00,000.00	67,46,320.00	2,22,66,823.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 2,20,000.00	15,000.00	15,000.00
		Charged .00	.00	.00
		Total 2,20,000.00	15,000.00	15,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	70,000.00	11,084.00	11,084.00
		Charged	.00	.00	.00
		Total	70,000.00	11,084.00	11,084.00
	20	Voted	18,70,000.00	2,61,726.00	5,05,563.00
		Charged	.00	.00	.00
		Total	18,70,000.00	2,61,726.00	5,05,563.00
	21	Voted	12,00,000.00	54,080.00	1,08,742.00
		Charged	.00	.00	.00
		Total	12,00,000.00	54,080.00	1,08,742.00
	22	Voted	26,40,000.00	2,99,243.00	5,14,190.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,99,243.00	5,14,190.00
	23	Voted	17,94,000.00	2,79,881.00	3,46,105.00
		Charged	.00	.00	.00
		Total	17,94,000.00	2,79,881.00	3,46,105.00
	24	Voted	15,00,000.00	2,75,347.00	5,79,298.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,75,347.00	5,79,298.00
	25	Voted	39,16,000.00	4,38,151.00	12,20,128.00
		Charged	.00	.00	.00
		Total	39,16,000.00	4,38,151.00	12,20,128.00
26	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
27	Voted	10,33,000.00	1,92,635.00	2,50,220.00	
	Charged	.00	.00	.00	
	Total	10,33,000.00	1,92,635.00	2,50,220.00	
29	Voted	40,00,000.00	6,43,061.00	14,02,461.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	6,43,061.00	14,02,461.00	
30	Voted	1,50,000.00	7,530.00	59,181.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	7,530.00	59,181.00	
40	Voted	1,00,000.00	35,426.00	35,426.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	35,426.00	35,426.00	
42	Voted	8,22,000.00	57,397.00	57,397.00	
	Charged	.00	.00	.00	
	Total	8,22,000.00	57,397.00	57,397.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
52	Voted	22,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	Total: 00	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	10,20,40,608.00 .00 10,20,40,608.00	37,63,22,215.00 .00 37,63,22,215.00
	Total: 04	Voted Charged Total	1,28,94,76,000.00 .00 1,28,94,76,000.00	10,20,40,608.00 .00 10,20,40,608.00	37,63,22,215.00 .00 37,63,22,215.00
05 00	02	Voted Charged Total	6,13,43,000.00 .00 6,13,43,000.00	1,31,19,197.00 .00 1,31,19,197.00	2,72,00,413.00 .00 2,72,00,413.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,88,918.00 .00 1,88,918.00	1,88,918.00 .00 1,88,918.00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	10,90,607.00 .00 10,90,607.00	15,37,432.00 .00 15,37,432.00
	25	Voted Charged Total	1,75,000.00 .00 1,75,000.00	12,124.00 .00 12,124.00	1,61,632.00 .00 1,61,632.00
	51	Voted Charged Total	2,46,000.00 .00 2,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	1,44,10,846.00 .00 1,44,10,846.00	2,90,88,395.00 .00 2,90,88,395.00
	Total: 05	Voted Charged Total	6,92,76,000.00 .00 6,92,76,000.00	1,44,10,846.00 .00 1,44,10,846.00	2,90,88,395.00 .00 2,90,88,395.00
06 00	01	Voted Charged Total	4,97,00,000.00 .00 4,97,00,000.00	18,35,330.00 .00 18,35,330.00	66,08,390.00 .00 66,08,390.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	29,000.00 .00 29,000.00	58,000.00 .00 58,000.00
	03	Voted Charged Total	2,39,00,000.00 .00 2,39,00,000.00	10,79,257.00 .00 10,79,257.00	28,90,603.00 .00 28,90,603.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	91,179.00 .00 91,179.00	1,54,599.00 .00 1,54,599.00
	06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,06,311.00 .00 2,06,311.00	7,02,535.00 .00 7,02,535.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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2401 00 001 06 00	08	Voted	20,00,000.00	6,41,652.00	10,98,142.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,41,652.00	10,98,142.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	1,77,033.00	1,83,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,77,033.00	1,83,140.00
	21	Voted	6,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,800.00	4,800.00
	22	Voted	6,00,000.00	1,39,693.00	1,85,637.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,39,693.00	1,85,637.00
	23	Voted	30,00,000.00	1,04,820.00	2,00,321.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,04,820.00	2,00,321.00
	24	Voted	2,00,000.00	22,513.00	22,513.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,513.00	22,513.00
25	Voted	20,00,000.00	47,453.00	1,07,757.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	47,453.00	1,07,757.00	
26	Voted	1,00,000.00	27,250.00	33,226.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	27,250.00	33,226.00	
27	Voted	40,00,000.00	2,79,930.00	6,28,953.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,79,930.00	6,28,953.00	
29	Voted	12,00,000.00	1,44,535.00	5,23,209.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,44,535.00	5,23,209.00	
42	Voted	3,00,000.00	1,19,150.00	2,48,740.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,19,150.00	2,48,740.00	
51	Voted	10,00,000.00	6,46,274.00	6,46,274.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,46,274.00	6,46,274.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	Total: 00	Voted Charged Total	9,94,01,000.00 .00 9,94,01,000.00	55,96,180.00 .00 55,96,180.00	1,42,96,839.00 .00 1,42,96,839.00
	Total: 06	Voted Charged Total	9,94,01,000.00 .00 9,94,01,000.00	55,96,180.00 .00 55,96,180.00	1,42,96,839.00 .00 1,42,96,839.00
07 00	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	26,395.00 .00 26,395.00	26,395.00 .00 26,395.00
	20	Voted Charged Total	2,31,000.00 .00 2,31,000.00	30,849.00 .00 30,849.00	30,849.00 .00 30,849.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	44,900.00 .00 44,900.00	44,900.00 .00 44,900.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	94,446.00 .00 94,446.00	94,446.00 .00 94,446.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00	37,064.00 .00 37,064.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	42	Voted Charged Total	2,19,000.00 .00 2,19,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	44	Voted Charged Total	47,55,000.00 .00 47,55,000.00	17,57,893.00 .00 17,57,893.00	17,57,893.00 .00 17,57,893.00
	Total: 00	Voted Charged Total	71,75,000.00 .00 71,75,000.00	23,64,483.00 .00 23,64,483.00	24,01,547.00 .00 24,01,547.00
	Total: 07	Voted Charged Total	71,75,000.00 .00 71,75,000.00	23,64,483.00 .00 23,64,483.00	24,01,547.00 .00 24,01,547.00
11 00	02	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	18,50,000.00 .00 18,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 11 00	20	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	29,50,000.00 .00 29,50,000.00	.00 .00 .00
12 00	07	Voted Charged Total	54,50,000.00 .00 54,50,000.00	9,10,456.00 .00 9,10,456.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,000.00 .00 3,000.00
	Total: 00	Voted Charged Total	55,51,000.00 .00 55,51,000.00	9,13,456.00 .00 9,13,456.00
	Total: 12	Voted Charged Total	55,51,000.00 .00 55,51,000.00	9,13,456.00 .00 9,13,456.00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00
16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2401 00 001 16 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 18	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 7,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,15,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 9,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,000.00	.00	.00
	Total: 19	Voted 9,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,25,000.00	.00	.00
20 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2401 00 001 20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
22 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,27,812.00 .00 11,27,812.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,27,812.00 .00 11,27,812.00
	Total: 22	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,27,812.00 .00 11,27,812.00
95 01	14	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00
02	14	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00
03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04	14	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	79,00,000.00 .00 79,00,000.00	.00 .00 .00

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2401 00 001 95 05	14	Voted	4,77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,00,000.00	.00	.00	
	Total: 05	Voted	4,77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,00,000.00	.00	.00	
	06	14	Voted	63,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,00,000.00	.00	.00
	Total: 06	Voted	63,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	63,00,000.00	.00	.00	
	07	14	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	Total: 07	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	08	14	Voted	5,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,27,00,000.00	.00	.00
	Total: 08	Voted	5,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,27,00,000.00	.00	.00	
	11	14	Voted	41,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,26,000.00	.00	.00
	Total: 11	Voted	41,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,26,000.00	.00	.00	
	Total: 95	Voted	32,66,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,66,26,000.00	.00	.00	
96 01	50	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 96	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 04	01	Voted	28,50,00,000.00	71,08,889.00	3,01,63,054.00	
		Charged	.00	.00	.00	
		Total	28,50,00,000.00	71,08,889.00	3,01,63,054.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	02	Voted	20,00,000.00	5,000.00	32,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,000.00	32,150.00
	03	Voted	13,68,00,000.00	40,67,335.00	1,31,02,537.00
		Charged	.00	.00	.00
		Total	13,68,00,000.00	40,67,335.00	1,31,02,537.00
	04	Voted	1,00,00,000.00	87,019.00	1,14,155.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	87,019.00	1,14,155.00
	06	Voted	3,42,00,000.00	9,10,755.00	25,72,973.00
		Charged	.00	.00	.00
		Total	3,42,00,000.00	9,10,755.00	25,72,973.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	80,00,000.00	1,01,373.00	5,36,317.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,01,373.00	5,36,317.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,00,000.00	30,143.00	69,113.00
		Charged	.00	.00	.00
		Total	25,00,000.00	30,143.00	69,113.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	30,00,000.00	21,436.00	55,532.00
		Charged	.00	.00	.00
		Total	30,00,000.00	21,436.00	55,532.00
	23	Voted	65,00,000.00	10,628.00	31,884.00
		Charged	.00	.00	.00
		Total	65,00,000.00	10,628.00	31,884.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	29,237.00	39,112.00
		Charged	.00	.00	.00
		Total	30,00,000.00	29,237.00	39,112.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	50,00,000.00	15,576.00	30,868.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,576.00	30,868.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	1,72,946.00	2,70,596.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,72,946.00	2,70,596.00
	42	Voted	10,00,00,000.00	8,37,554.00	17,22,713.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,37,554.00	17,22,713.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 04	Voted	61,28,52,000.00	1,33,97,891.00	4,87,41,004.00	
	Charged	.00	.00	.00	
	Total	61,28,52,000.00	1,33,97,891.00	4,87,41,004.00	
Total: 97	Voted	61,28,52,000.00	1,33,97,891.00	4,87,41,004.00	
	Charged	.00	.00	.00	
	Total	61,28,52,000.00	1,33,97,891.00	4,87,41,004.00	
Total: 001	Voted	5,67,80,89,000.00	13,98,51,276.00	47,38,58,832.00	
	Charged	.00	.00	.00	
	Total	5,67,80,89,000.00	13,98,51,276.00	47,38,58,832.00	
102 03 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 102	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 103 03 00	02	Voted	28,20,000.00	2,10,009.00	2,10,009.00
		Charged	.00	.00	.00
		Total	28,20,000.00	2,10,009.00	2,10,009.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	4,00,000.00	1,38,996.00	1,38,996.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,38,996.00	1,38,996.00
	40	Voted	2,00,000.00	83,482.00	83,482.00
		Charged	.00	.00	.00
		Total	2,00,000.00	83,482.00	83,482.00
	42	Voted	5,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,000.00	25,000.00
	44	Voted	15,00,000.00	3,77,580.00	3,77,580.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,77,580.00	3,77,580.00
	Total: 00	Voted	55,00,000.00	8,35,067.00	8,35,067.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,35,067.00	8,35,067.00
	Total: 03	Voted	55,00,000.00	8,35,067.00	8,35,067.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,35,067.00	8,35,067.00
	Total: 103	Voted	55,00,000.00	8,35,067.00	8,35,067.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,35,067.00	8,35,067.00
105 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 105	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
108 03 00	01	Voted	15,86,00,000.00	75,76,300.00	5,38,86,208.00
		Charged	.00	.00	.00
		Total	15,86,00,000.00	75,76,300.00	5,38,86,208.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	03	Voted	7,61,00,000.00	36,10,290.00	2,35,70,446.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	36,10,290.00	2,35,70,446.00
	04	Voted	4,30,000.00	97,193.00	1,21,931.00
		Charged	.00	.00	.00
		Total	4,30,000.00	97,193.00	1,21,931.00
	06	Voted	1,91,00,000.00	6,53,535.00	49,55,458.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	6,53,535.00	49,55,458.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	51,300.00	4,06,628.00
		Charged	.00	.00	.00
		Total	17,50,000.00	51,300.00	4,06,628.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	53,458.00	1,09,689.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,458.00	1,09,689.00
	21	Voted	6,00,000.00	46,533.00	46,533.00
		Charged	.00	.00	.00
		Total	6,00,000.00	46,533.00	46,533.00
22	Voted	7,50,000.00	2,418.00	31,700.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	2,418.00	31,700.00	
23	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	10,80,000.00	49,925.00	1,25,558.00	
	Charged	.00	.00	.00	
	Total	10,80,000.00	49,925.00	1,25,558.00	
26	Voted	6,70,000.00	2,49,893.00	2,59,343.00	
	Charged	.00	.00	.00	
	Total	6,70,000.00	2,49,893.00	2,59,343.00	
27	Voted	5,80,000.00	11,560.00	41,320.00	
	Charged	.00	.00	.00	
	Total	5,80,000.00	11,560.00	41,320.00	

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2401 00 108 03 00	29	Voted	10,00,000.00	1,30,537.00	2,03,846.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,30,537.00	2,03,846.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	6,00,000.00	49,500.00	49,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,500.00	49,500.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	26,47,60,000.00	1,25,82,442.00	8,38,08,160.00
		Charged	.00	.00	.00
		Total	26,47,60,000.00	1,25,82,442.00	8,38,08,160.00
Total: 03	Voted	26,47,60,000.00	1,25,82,442.00	8,38,08,160.00	
	Charged	.00	.00	.00	
	Total	26,47,60,000.00	1,25,82,442.00	8,38,08,160.00	
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
06 00	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	07	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	56	Voted Charged Total	2,15,00,00,000.00 .00 2,15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,15,00,00,000.00 .00 2,15,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	2,15,00,00,000.00 .00 2,15,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 10 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11 00	05	Voted	30,00,000.00	.00	24,22,887.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	24,22,887.00	
	56	Voted	1,09,12,000.00	9,22,520.00	9,22,520.00	
		Charged	.00	.00	.00	
		Total	1,09,12,000.00	9,22,520.00	9,22,520.00	
	Total: 00	Voted	1,39,12,000.00	9,22,520.00	33,45,407.00	
		Charged	.00	.00	.00	
		Total	1,39,12,000.00	9,22,520.00	33,45,407.00	
	Total: 11	Voted	1,39,12,000.00	9,22,520.00	33,45,407.00	
		Charged	.00	.00	.00	
		Total	1,39,12,000.00	9,22,520.00	33,45,407.00	
12 00	56	Voted	3,00,00,000.00	1,34,165.00	9,06,065.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,34,165.00	9,06,065.00	
	Total: 00	Voted	3,00,00,000.00	1,34,165.00	9,06,065.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,34,165.00	9,06,065.00	
	Total: 12	Voted	3,00,00,000.00	1,34,165.00	9,06,065.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,34,165.00	9,06,065.00	
	Total: 108	Voted	2,46,02,36,000.00	1,36,39,127.00	2,17,42,81,632.00	
		Charged	.00	.00	.00	
		Total	2,46,02,36,000.00	1,36,39,127.00	2,17,42,81,632.00	
109 01 02	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	03	14	Voted	7,11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,00,000.00	.00	.00
	Total: 03	Voted	7,11,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01 04	14	Voted	1,42,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,42,20,000.00	.00	.00	
	Total: 04	Voted	1,42,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,42,20,000.00	.00	.00	
	05	14	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 05	Voted	12,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	.00	.00	
	06	14	Voted	50,00,000.00	.00	49,02,558.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	49,02,558.00
	Total: 06	Voted	50,00,000.00	.00	49,02,558.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	49,02,558.00	
	Total: 01	Voted	71,03,20,000.00	.00	49,02,558.00	
		Charged	.00	.00	.00	
		Total	71,03,20,000.00	.00	49,02,558.00	
04 00	20	Voted	2,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,000.00	.00	.00	
	21	Voted	3,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,70,000.00	.00	.00	
	25	Voted	3,37,000.00	15,007.00	15,007.00	
		Charged	.00	.00	.00	
		Total	3,37,000.00	15,007.00	15,007.00	
	26	Voted	3,05,000.00	43,196.00	43,196.00	
		Charged	.00	.00	.00	
		Total	3,05,000.00	43,196.00	43,196.00	
	Total: 00	Voted	12,37,000.00	58,203.00	58,203.00	
		Charged	.00	.00	.00	
		Total	12,37,000.00	58,203.00	58,203.00	
	Total: 04	Voted	12,37,000.00	58,203.00	58,203.00	
		Charged	.00	.00	.00	
		Total	12,37,000.00	58,203.00	58,203.00	
95 02	14	Voted	5,67,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,67,00,000.00	.00	.00	
	Total: 02	Voted	5,67,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,67,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 03	14	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	Total: 03	Voted	79,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,00,000.00	.00	.00	
	04	14	Voted	15,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,80,000.00	.00	.00	
	05	14	Voted	1,58,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	.00	.00
	Total: 05	Voted	1,58,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,58,00,000.00	.00	.00	
	Total: 95	Voted	8,19,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,19,80,000.00	.00	.00	
	Total: 109	Voted	79,35,37,000.00	58,203.00	49,60,761.00	
		Charged	.00	.00	.00	
		Total	79,35,37,000.00	58,203.00	49,60,761.00	
110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01	14	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 01	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 95	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 110	Voted	4,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	06	01	Voted	36,00,000.00	1,96,100.00	10,84,400.00
			Charged	.00	.00	.00
			Total	36,00,000.00	1,96,100.00	10,84,400.00
		03	Voted	14,40,000.00	1,07,974.00	4,57,648.00
			Charged	.00	.00	.00
			Total	14,40,000.00	1,07,974.00	4,57,648.00
		06	Voted	4,32,000.00	22,960.00	1,23,400.00
			Charged	.00	.00	.00
			Total	4,32,000.00	22,960.00	1,23,400.00
	Total: 06	Voted	54,72,000.00	3,27,034.00	16,65,448.00	
		Charged	.00	.00	.00	
		Total	54,72,000.00	3,27,034.00	16,65,448.00	
	07	15	Voted	-54,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-54,72,000.00	.00	.00
	Total: 07	Voted	-54,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-54,72,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	3,27,034.00	16,65,448.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	3,27,034.00	16,65,448.00	
	02 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 111	Voted	2,00,00,000.00	3,27,034.00	16,65,448.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	3,27,034.00	16,65,448.00	
	114 01 03	14	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00
	Total: 03	Voted	45,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
95 03	14	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 03	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 95	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 114	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00
		Charged .00	.00	.00
		Total 9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00
	Total: 2401	Voted 9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00
		Charged .00	.00	.00
		Total 9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00
Grand Total:	Voted	9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00
	Charged	.00	.00	.00
	Total	9,20,23,64,000.00	15,47,10,707.00	2,65,56,01,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:19:16

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	2,35,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
	Total: 03	Voted	2,35,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	2,35,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00
04 00	05	Voted	20,00,00,000.00	.00	3,10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	3,10,00,000.00
	08	Voted	2,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,00,000.00
	56	Voted	16,00,00,000.00	8,00,25,000.00	8,00,25,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	8,00,25,000.00	8,00,25,000.00
	Total: 00	Voted	38,00,00,000.00	8,00,25,000.00	12,60,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	8,00,25,000.00	12,60,25,000.00
	Total: 04	Voted	38,00,00,000.00	8,00,25,000.00	12,60,25,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	8,00,25,000.00	12,60,25,000.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,20,00,000.00 .00 3,20,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,20,00,000.00 .00 3,20,00,000.00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	3,20,00,000.00 .00 3,20,00,000.00
13 00	05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 6,72,000.00
14 00	05	Voted Charged Total	1,91,95,000.00 .00 1,91,95,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,40,000.00 .00 50,40,000.00	.00 .00 19,20,000.00
	Total: 00	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 19,20,000.00
	Total: 14	Voted Charged Total	2,52,35,000.00 .00 2,52,35,000.00	.00 .00 19,20,000.00
15 00	05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 10,00,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 10,00,000.00
	56	Voted Charged Total	72,40,000.00 .00 72,40,000.00	.00 .00 24,30,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	44,30,000.00 .00 44,30,000.00	
				20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00	
				21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00	
				24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00	
				25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	1,14,70,25,000.00 .00 1,14,70,25,000.00	1,20,18,47,000.00 .00 1,20,18,47,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00
Total: 2415	Voted	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00
Grand Total:	Voted	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	1,14,70,25,000.00	1,20,18,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:19:31

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
	Total: 00	Voted	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
	Total: 03	Voted	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
	Total: 103	Voted	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	4,10,14,898.00	5,41,06,103.00
107 03 00	44	Voted	15,00,00,000.00	34,58,422.00	65,04,806.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	34,58,422.00	65,04,806.00
	Total: 00	Voted	15,00,00,000.00	34,58,422.00	65,04,806.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	34,58,422.00	65,04,806.00
	Total: 03	Voted	15,00,00,000.00	34,58,422.00	65,04,806.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	34,58,422.00	65,04,806.00
	Total: 107	Voted	15,00,00,000.00	34,58,422.00	65,04,806.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	34,58,422.00	65,04,806.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
	Total: 00	Voted 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
	Total: 06	Voted 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	24,14,00,000.00	24,14,00,000.00
	Total: 108	Voted 25,00,03,000.00	24,14,00,000.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	24,14,00,000.00	24,14,00,000.00
113 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 113	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 119	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 98		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 800		Voted	10,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	.00
Total: 00		Voted	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00
Total: 4401		Voted	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00
Grand Total:		Voted	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00
		Charged	.00	.00	.00
		Total	76,00,03,000.00	28,58,73,320.00	30,20,10,909.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:21:05

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 00	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 10	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 109	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 00	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 6401	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Grand Total:	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:22:07

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:22:21

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6425 00 108 02 00	61			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 108	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 6425	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:22:37

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	11,68,38,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	11,68,38,000.00	
	Total: 01	Voted	90,00,00,000.00	.00	11,68,38,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	11,68,38,000.00	
	02	14	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
		Total: 02	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
03	14	Voted	2,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	.00	
	Total: 03	Voted	2,25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	.00	.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	95,06,00,000.00	.00	11,68,38,000.00		
	Charged	.00	.00	.00		
	Total	95,06,00,000.00	.00	11,68,38,000.00		
02 00	01	Voted	46,00,000.00	1,43,400.00	6,54,638.00	
		Charged	.00	.00	.00	
		Total	46,00,000.00	1,43,400.00	6,54,638.00	
	03	Voted	23,00,000.00	88,908.00	2,83,178.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	88,908.00	2,83,178.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	Voted	6,00,000.00	5,870.00	34,428.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	5,870.00	34,428.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 02 00	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,21,000.00 .00 75,21,000.00	2,38,178.00 .00 2,38,178.00
	Total: 02	Voted Charged Total	75,21,000.00 .00 75,21,000.00	2,38,178.00 .00 2,38,178.00
95 01	14	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,29,82,000.00 .00 1,29,82,000.00
02	14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
03	14	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	15,34,01,000.00 .00 15,34,01,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,11,15,22,000.00 .00 1,11,15,22,000.00	2,38,178.00 .00 2,38,178.00
	Total: 06	Voted Charged Total	1,11,15,22,000.00 .00 1,11,15,22,000.00	2,38,178.00 .00 2,38,178.00
	Total: 2501	Voted Charged Total	1,11,15,22,000.00 .00 1,11,15,22,000.00	2,38,178.00 .00 2,38,178.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	2,38,178.00	13,07,92,244.00
		.00	.00	.00
		1,11,15,22,000.00	2,38,178.00	13,07,92,244.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:22:59

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01 01	14	Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	Total: 01	Voted	3,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	.00	.00	
	02	14	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 01	Voted	3,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,00,00,000.00	.00	.00	
	95 01	14	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 95	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 101	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Total: 02	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Total: 2505	Voted	4,02,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	
	Grand	Voted	4,02,00,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	4,02,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:23:10

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	16,89,000.00	71,09,150.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	16,89,000.00	71,09,150.00
	03	Voted	1,13,00,000.00	10,48,118.00	31,09,651.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	10,48,118.00	31,09,651.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	29,00,000.00	1,20,725.00	5,05,629.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,20,725.00	5,05,629.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,10,165.00	3,24,472.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,10,165.00	3,24,472.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	5,00,000.00	.00	1,200.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,200.00	
24	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
25	Voted	6,00,000.00	.00	18,408.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	18,408.00	
26	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	29	Voted	40,00,000.00	.00	41,447.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	41,447.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	5,35,75,000.00	29,68,008.00	1,11,09,957.00	
	Charged	.00	.00	.00	
	Total	5,35,75,000.00	29,68,008.00	1,11,09,957.00	
Total: 03	Voted	5,35,75,000.00	29,68,008.00	1,11,09,957.00	
	Charged	.00	.00	.00	
	Total	5,35,75,000.00	29,68,008.00	1,11,09,957.00	
04 00	01	Voted	1,59,00,000.00	9,75,000.00	39,53,075.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	9,75,000.00	39,53,075.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	6,02,492.00	17,34,160.00
		Charged	.00	.00	.00
		Total	77,00,000.00	6,02,492.00	17,34,160.00
	04	Voted	8,00,000.00	.00	85,020.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	85,020.00
	06	Voted	20,00,000.00	1,73,640.00	6,99,555.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,73,640.00	6,99,555.00
08	Voted	25,00,000.00	1,30,161.00	5,68,761.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,30,161.00	5,68,761.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	63,360.00 .00 63,360.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	5,60,000.00 .00 5,60,000.00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,500.00 .00 20,500.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,65,60,000.00 .00 3,65,60,000.00	19,65,153.00 .00 19,65,153.00
	Total: 04	Voted Charged Total	3,65,60,000.00 .00 3,65,60,000.00	19,65,153.00 .00 19,65,153.00
05 00	01	Voted Charged Total	30,91,00,000.00 .00 30,91,00,000.00	2,00,34,000.00 .00 2,00,34,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	02	Voted	4,12,000.00	9,500.00	44,500.00
		Charged	.00	.00	.00
		Total	4,12,000.00	9,500.00	44,500.00
	03	Voted	14,84,00,000.00	1,10,50,273.00	4,16,39,489.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	1,10,50,273.00	4,16,39,489.00
	04	Voted	25,00,000.00	1,04,756.00	1,04,756.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,04,756.00	1,04,756.00
	06	Voted	3,71,00,000.00	18,67,701.00	90,46,701.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	18,67,701.00	90,46,701.00
	08	Voted	3,68,29,000.00	32,70,745.00	1,02,00,909.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	32,70,745.00	1,02,00,909.00
	10	Voted	23,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	8,09,000.00	83,198.00	1,78,848.00
		Charged	.00	.00	.00
		Total	8,09,000.00	83,198.00	1,78,848.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	10,50,000.00	81,411.00	1,61,310.00
		Charged	.00	.00	.00
		Total	10,50,000.00	81,411.00	1,61,310.00
	23	Voted	10,68,000.00	80,673.00	2,40,117.00
		Charged	.00	.00	.00
		Total	10,68,000.00	80,673.00	2,40,117.00
	25	Voted	12,81,000.00	1,38,282.00	4,59,138.00
		Charged	.00	.00	.00
		Total	12,81,000.00	1,38,282.00	4,59,138.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	2,10,000.00	46,550.00	46,550.00
		Charged	.00	.00	.00
		Total	2,10,000.00	46,550.00	46,550.00
	28	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	29	Voted	22,05,000.00	3,02,503.00	6,23,839.00
		Charged	.00	.00	.00
		Total	22,05,000.00	3,02,503.00	6,23,839.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	55,85,62,000.00	3,70,69,592.00	15,75,19,577.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	3,70,69,592.00	15,75,19,577.00
	Total: 05	Voted	55,85,62,000.00	3,70,69,592.00	15,75,19,577.00
		Charged	.00	.00	.00
		Total	55,85,62,000.00	3,70,69,592.00	15,75,19,577.00
	Total: 001	Voted	64,86,97,000.00	4,20,02,753.00	17,80,77,877.00
		Charged	.00	.00	.00
		Total	64,86,97,000.00	4,20,02,753.00	17,80,77,877.00
003 03 00	01	Voted	6,20,00,000.00	45,63,200.00	2,02,38,904.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	45,63,200.00	2,02,38,904.00
	02	Voted	2,66,000.00	20,873.00	51,461.00
		Charged	.00	.00	.00
		Total	2,66,000.00	20,873.00	51,461.00
	03	Voted	2,98,00,000.00	25,98,432.00	88,92,688.00
		Charged	.00	.00	.00
		Total	2,98,00,000.00	25,98,432.00	88,92,688.00
	04	Voted	4,60,000.00	10,308.00	21,295.00
		Charged	.00	.00	.00
		Total	4,60,000.00	10,308.00	21,295.00
	06	Voted	75,00,000.00	2,95,990.00	13,16,309.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,95,990.00	13,16,309.00
08	Voted	12,20,000.00	2,17,336.00	3,38,176.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	2,17,336.00	3,38,176.00	
10	Voted	15,00,000.00	2,55,241.00	4,56,716.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,55,241.00	4,56,716.00	
11	Voted	30,000.00	.00	578.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	578.00	
20	Voted	2,65,000.00	24,095.00	28,525.00	
	Charged	.00	.00	.00	
	Total	2,65,000.00	24,095.00	28,525.00	
21	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	22	Voted	3,85,000.00	35,999.00	78,305.00
		Charged	.00	.00	.00
		Total	3,85,000.00	35,999.00	78,305.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	8,05,000.00	97,901.00	2,49,826.00
		Charged	.00	.00	.00
		Total	8,05,000.00	97,901.00	2,49,826.00
	26	Voted	10,00,000.00	.00	99,292.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	99,292.00
	27	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	29	Voted	4,45,000.00	17,924.00	34,509.00
		Charged	.00	.00	.00
		Total	4,45,000.00	17,924.00	34,509.00
	40	Voted	4,70,000.00	7,316.00	7,316.00
		Charged	.00	.00	.00
		Total	4,70,000.00	7,316.00	7,316.00
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	11,23,11,000.00	81,44,615.00	3,18,13,900.00	
	Charged	.00	.00	.00	
	Total	11,23,11,000.00	81,44,615.00	3,18,13,900.00	
Total: 03	Voted	11,23,11,000.00	81,44,615.00	3,18,13,900.00	
	Charged	.00	.00	.00	
	Total	11,23,11,000.00	81,44,615.00	3,18,13,900.00	
04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
08	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
10	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	Total: 00	Voted 2,70,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	50,00,000.00
	Total: 04	Voted 2,70,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	50,00,000.00
	Total: 003	Voted 13,93,11,000.00	81,44,615.00	3,68,13,900.00
		Charged .00	.00	.00
		Total 13,93,11,000.00	81,44,615.00	3,68,13,900.00
101 03 00	01	Voted 7,99,00,000.00	75,39,096.00	2,71,41,792.00
		Charged .00	.00	.00
		Total 7,99,00,000.00	75,39,096.00	2,71,41,792.00
	02	Voted 6,50,000.00	10,000.00	72,500.00
		Charged .00	.00	.00
		Total 6,50,000.00	10,000.00	72,500.00
	03	Voted 3,84,00,000.00	41,27,590.00	1,17,58,436.00
		Charged .00	.00	.00
		Total 3,84,00,000.00	41,27,590.00	1,17,58,436.00
	04	Voted 18,00,000.00	71,655.00	87,165.00
		Charged .00	.00	.00
		Total 18,00,000.00	71,655.00	87,165.00
	06	Voted 96,00,000.00	5,40,389.00	19,21,167.00
		Charged .00	.00	.00
		Total 96,00,000.00	5,40,389.00	19,21,167.00
	08	Voted 15,00,000.00	1,33,170.00	1,33,170.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,33,170.00	1,33,170.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	10	Voted 5,00,000.00	8,800.00	8,800.00
		Charged .00	.00	.00
		Total 5,00,000.00	8,800.00	8,800.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 10,00,000.00	52,809.00	52,809.00
		Charged .00	.00	.00
		Total 10,00,000.00	52,809.00	52,809.00
	21	Voted 13,00,000.00	48,400.00	48,400.00
		Charged .00	.00	.00
		Total 13,00,000.00	48,400.00	48,400.00
	22	Voted 20,00,000.00	50,789.00	73,968.00
		Charged .00	.00	.00
		Total 20,00,000.00	50,789.00	73,968.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,285.00 .00 18,285.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	11,530.00 .00 11,530.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,02,953.00 .00 4,02,953.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	75,560.00 .00 75,560.00
	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,30,91,026.00 .00 1,30,91,026.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,30,91,026.00 .00 1,30,91,026.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 17 00	03	Voted	9,00,000.00	.00	2,20,176.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,20,176.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,00,000.00	.00	28,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,400.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	30,60,000.00	.00	7,48,976.00
		Charged	.00	.00	.00
		Total	30,60,000.00	.00	7,48,976.00
Total: 17	Voted	30,60,000.00	.00	7,48,976.00	
	Charged	.00	.00	.00	
	Total	30,60,000.00	.00	7,48,976.00	
18 00	01	Voted	30,00,000.00	3,10,400.00	11,22,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,10,400.00	11,22,600.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	15,00,000.00	1,92,448.00	5,01,084.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,92,448.00	5,01,084.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	30,300.00	1,11,510.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,300.00	1,11,510.00
	08	Voted	12,00,000.00	1,23,522.00	6,23,867.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,23,522.00	6,23,867.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted	2,00,000.00	.00	65,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	65,825.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	27,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,615.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	50,000.00	.00	9,263.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,263.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	5,00,000.00	.00	64,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	64,154.00
	30	Voted	50,000.00	.00	10,430.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,430.00
	40	Voted	1,00,000.00	.00	19,559.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,559.00
	51	Voted	10,000.00	.00	4,838.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,838.00
	Total: 00	Voted	76,40,000.00	6,56,670.00	25,60,745.00
		Charged	.00	.00	.00
		Total	76,40,000.00	6,56,670.00	25,60,745.00
	Total: 18	Voted	76,40,000.00	6,56,670.00	25,60,745.00
		Charged	.00	.00	.00
		Total	76,40,000.00	6,56,670.00	25,60,745.00
20 00	01	Voted	50,00,00,000.00	4,81,83,430.00	14,73,45,918.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,81,83,430.00	14,73,45,918.00
	03	Voted	24,00,00,000.00	2,43,26,355.00	6,26,55,223.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,43,26,355.00	6,26,55,223.00
	04	Voted	10,00,000.00	19,640.00	19,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,640.00	19,640.00

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2515 00 101 20 00	06	Voted	6,00,00,000.00	52,45,658.00	1,55,39,137.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	52,45,658.00	1,55,39,137.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	80,15,00,000.00	7,77,75,083.00	22,55,59,918.00
		Charged	.00	.00	.00
		Total	80,15,00,000.00	7,77,75,083.00	22,55,59,918.00
	Total: 20	Voted	80,15,00,000.00	7,77,75,083.00	22,55,59,918.00
		Charged	.00	.00	.00
		Total	80,15,00,000.00	7,77,75,083.00	22,55,59,918.00
	Total: 101	Voted	1,00,07,10,000.00	9,15,22,779.00	27,08,66,569.00
		Charged	.00	.00	.00
		Total	1,00,07,10,000.00	9,15,22,779.00	27,08,66,569.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	14	Voted	87,75,00,000.00	54,66,00,000.00
			Charged	.00	.00
			Total	87,75,00,000.00	54,66,00,000.00
		56	Voted	13,86,00,000.00	.00
			Charged	.00	.00
			Total	13,86,00,000.00	13,86,00,000.00
	Total: 08	Voted	1,01,61,00,000.00	54,66,00,000.00	68,52,00,000.00
		Charged	.00	.00	.00
		Total	1,01,61,00,000.00	54,66,00,000.00	68,52,00,000.00
	09	14	Voted	14,69,70,000.00	.00
			Charged	.00	.00
			Total	14,69,70,000.00	.00
	Total: 09	Voted	14,69,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	.00
	10	14	Voted	1,00,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,00,000.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	11	14	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00

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2515	00	102	01	11	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	2,16,30,72,000.00 .00 2,16,30,72,000.00	54,66,00,000.00 .00 54,66,00,000.00	68,52,00,000.00 .00 68,52,00,000.00
	03	00		01		Voted Charged Total	1,06,25,00,000.00 .00 1,06,25,00,000.00	8,11,06,145.00 .00 8,11,06,145.00	31,97,04,253.00 .00 31,97,04,253.00
				02		Voted Charged Total	1,67,000.00 .00 1,67,000.00	5,000.00 .00 5,000.00	14,000.00 .00 14,000.00
				03		Voted Charged Total	51,00,00,000.00 .00 51,00,00,000.00	4,63,83,536.00 .00 4,63,83,536.00	14,01,14,349.00 .00 14,01,14,349.00
				04		Voted Charged Total	80,06,000.00 .00 80,06,000.00	6,24,505.00 .00 6,24,505.00	12,01,040.00 .00 12,01,040.00
				06		Voted Charged Total	12,75,00,000.00 .00 12,75,00,000.00	59,65,384.00 .00 59,65,384.00	2,26,83,203.00 .00 2,26,83,203.00
				08		Voted Charged Total	75,00,000.00 .00 75,00,000.00	5,31,363.00 .00 5,31,363.00	19,28,315.00 .00 19,28,315.00
				09		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,30,228.00 .00 1,30,228.00
				10		Voted Charged Total	4,70,000.00 .00 4,70,000.00	.00 .00 .00	8,000.00 .00 8,000.00
				11		Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,026.00 .00 8,026.00
				20		Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,93,695.00 .00 2,93,695.00	6,13,150.00 .00 6,13,150.00
				21		Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,45,321.00 .00 2,45,321.00	3,91,010.00 .00 3,91,010.00
				22		Voted Charged Total	67,00,000.00 .00 67,00,000.00	2,00,455.00 .00 2,00,455.00	6,24,545.00 .00 6,24,545.00
				23		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	24	Voted Charged Total	12,70,000.00 .00 12,70,000.00	44,014.00 .00 44,014.00	1,32,547.00 .00 1,32,547.00
	25	Voted Charged Total	1,42,71,000.00 .00 1,42,71,000.00	4,47,724.00 .00 4,47,724.00	10,89,339.00 .00 10,89,339.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,67,219.00 .00 2,67,219.00	5,99,986.00 .00 5,99,986.00
	27	Voted Charged Total	13,42,000.00 .00 13,42,000.00	95,241.00 .00 95,241.00	1,63,705.00 .00 1,63,705.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	85,62,000.00 .00 85,62,000.00	4,98,248.00 .00 4,98,248.00	9,05,465.00 .00 9,05,465.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	27,323.00 .00 27,323.00	82,648.00 .00 82,648.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,77,45,89,000.00 .00 1,77,45,89,000.00	13,67,35,173.00 .00 13,67,35,173.00	49,03,93,809.00 .00 49,03,93,809.00
	Total: 03	Voted Charged Total	1,77,45,89,000.00 .00 1,77,45,89,000.00	13,67,35,173.00 .00 13,67,35,173.00	49,03,93,809.00 .00 49,03,93,809.00
05 00	01	Voted Charged Total	50,91,00,000.00 .00 50,91,00,000.00	3,64,74,004.00 .00 3,64,74,004.00	15,09,33,290.00 .00 15,09,33,290.00
	03	Voted Charged Total	24,44,00,000.00 .00 24,44,00,000.00	2,08,04,182.00 .00 2,08,04,182.00	6,64,58,171.00 .00 6,64,58,171.00
	04	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,91,630.00 .00 1,91,630.00	3,97,790.00 .00 3,97,790.00
	06	Voted Charged Total	6,11,00,000.00 .00 6,11,00,000.00	27,16,149.00 .00 27,16,149.00	1,13,92,687.00 .00 1,13,92,687.00

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2515 00 102 05 00	08	Voted	4,60,00,000.00	46,08,010.00	1,26,50,424.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	46,08,010.00	1,26,50,424.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	93,566.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,566.00
	20	Voted	15,00,000.00	2,25,574.00	4,23,182.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,574.00	4,23,182.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	76,769.00	2,24,835.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,769.00	2,24,835.00
	23	Voted	41,00,000.00	1,24,314.00	12,97,744.00
		Charged	.00	.00	.00
		Total	41,00,000.00	1,24,314.00	12,97,744.00
	24	Voted	17,00,000.00	39,757.00	1,91,116.00
		Charged	.00	.00	.00
		Total	17,00,000.00	39,757.00	1,91,116.00
	25	Voted	15,00,000.00	89,068.00	3,24,427.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,068.00	3,24,427.00
	26	Voted	7,00,000.00	95,367.00	2,39,615.00
		Charged	.00	.00	.00
		Total	7,00,000.00	95,367.00	2,39,615.00
	27	Voted	20,00,000.00	1,44,408.00	5,76,108.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,408.00	5,76,108.00
	29	Voted	2,00,00,000.00	16,60,600.00	69,18,558.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,60,600.00	69,18,558.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	89,70,00,000.00	6,72,49,832.00	25,21,21,513.00	
	Charged	.00	.00	.00	
	Total	89,70,00,000.00	6,72,49,832.00	25,21,21,513.00	

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2515 00 102 05	Total: 05	Voted 89,70,00,000.00	6,72,49,832.00	25,21,21,513.00
		Charged .00	.00	.00
		Total 89,70,00,000.00	6,72,49,832.00	25,21,21,513.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 13	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
18 00	01	Voted 27,00,000.00	96,600.00	6,25,000.00
		Charged .00	.00	.00
		Total 27,00,000.00	96,600.00	6,25,000.00
	03	Voted 13,00,000.00	59,892.00	2,60,684.00
		Charged .00	.00	.00
		Total 13,00,000.00	59,892.00	2,60,684.00
	04	Voted 2,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,10,000.00	.00	.00
	06	Voted 4,00,000.00	8,690.00	54,840.00
		Charged .00	.00	.00
		Total 4,00,000.00	8,690.00	54,840.00
	20	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	27	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	42	Voted 39,000.00	.00	.00
		Charged .00	.00	.00
		Total 39,000.00	.00	.00

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2515 00 102 18 00	Total: 00	Voted 48,14,000.00	1,65,182.00	9,40,524.00
		Charged .00	.00	.00
		Total 48,14,000.00	1,65,182.00	9,40,524.00
	Total: 18	Voted 48,14,000.00	1,65,182.00	9,40,524.00
		Charged .00	.00	.00
		Total 48,14,000.00	1,65,182.00	9,40,524.00
26 00	01	Voted 28,00,000.00	2,47,000.00	9,88,000.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,47,000.00	9,88,000.00
	03	Voted 14,00,000.00	1,53,140.00	4,34,720.00
		Charged .00	.00	.00
		Total 14,00,000.00	1,53,140.00	4,34,720.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	24,780.00	99,120.00
		Charged .00	.00	.00
		Total 4,00,000.00	24,780.00	99,120.00
	08	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2515	00	102	26	00	Total: 00	Voted Charged Total	62,20,000.00 .00 62,20,000.00	4,24,920.00 .00 4,24,920.00	15,21,840.00 .00 15,21,840.00	
				Total: 26	Voted Charged Total	62,20,000.00 .00 62,20,000.00	4,24,920.00 .00 4,24,920.00	15,21,840.00 .00 15,21,840.00		
				28	00	50	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
				Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
				Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00		
				32	00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	53,25,331.00 .00 53,25,331.00	2,45,07,451.00 .00 2,45,07,451.00
						03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	28,27,140.00 .00 28,27,140.00	1,08,14,440.00 .00 1,08,14,440.00
						04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	.00 .00 .00	88,166.00 .00 88,166.00
						06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	4,67,632.00 .00 4,67,632.00	18,75,110.00 .00 18,75,110.00
						08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	2,54,309.00 .00 2,54,309.00	10,07,975.00 .00 10,07,975.00
						09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
						10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	10,000.00 .00 10,000.00
						11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	15,455.00 .00 15,455.00	15,455.00 .00 15,455.00
						20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	57,184.00 .00 57,184.00	57,184.00 .00 57,184.00
						21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	22	Voted	10,00,000.00	14,510.00	58,595.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,510.00	58,595.00
	24	Voted	4,40,000.00	11,945.00	23,142.00
		Charged	.00	.00	.00
		Total	4,40,000.00	11,945.00	23,142.00
	25	Voted	17,58,000.00	58,069.00	1,58,543.00
		Charged	.00	.00	.00
		Total	17,58,000.00	58,069.00	1,58,543.00
	26	Voted	5,00,000.00	9,150.00	9,150.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,150.00	9,150.00
	27	Voted	4,90,000.00	23,960.00	67,370.00
		Charged	.00	.00	.00
		Total	4,90,000.00	23,960.00	67,370.00
	29	Voted	30,00,000.00	2,81,892.00	5,69,435.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,81,892.00	5,69,435.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	2,74,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	2,74,000.00	.00	20,000.00	
51	Voted	21,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,51,000.00	.00	.00	
Total: 00	Voted	14,85,41,000.00	93,46,577.00	3,92,82,016.00	
	Charged	.00	.00	.00	
	Total	14,85,41,000.00	93,46,577.00	3,92,82,016.00	
Total: 32	Voted	14,85,41,000.00	93,46,577.00	3,92,82,016.00	
	Charged	.00	.00	.00	
	Total	14,85,41,000.00	93,46,577.00	3,92,82,016.00	
34 00	01	Voted	9,00,000.00	71,100.00	2,84,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,100.00	2,84,400.00
	03	Voted	5,00,000.00	44,082.00	1,25,136.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,082.00	1,25,136.00
	04	Voted	8,00,000.00	.00	2,26,335.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,26,335.00
	06	Voted	2,00,000.00	7,290.00	29,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	29,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,59,730.00	19,33,110.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,59,730.00	19,33,110.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	47,835.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	47,835.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	41,700.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	41,700.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
25	Voted	3,00,000.00	.00	7,219.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	7,219.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
29	Voted	35,00,000.00	2,00,000.00	10,89,144.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,00,000.00	10,89,144.00	
30	Voted	1,00,000.00	.00	5,686.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,686.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2515	00	102	34	00	Total: 00	Voted Charged Total	1,75,01,000.00 .00 1,75,01,000.00	7,82,202.00 .00 7,82,202.00	37,89,725.00 .00 37,89,725.00	
					Total: 34	Voted Charged Total	1,75,01,000.00 .00 1,75,01,000.00	7,82,202.00 .00 7,82,202.00	37,89,725.00 .00 37,89,725.00	
					35	00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					38	00	42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00	.00 .00 .00	
					39	00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00	
					40	00	51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	.00 .00 .00	
					41	00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 41 00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
42 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
43 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
44 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
95 06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	14	Voted Charged Total	9,75,00,000.00 .00 9,75,00,000.00	6,07,00,000.00 .00 6,07,00,000.00
	Total: 08	Voted Charged Total	9,75,00,000.00 .00 9,75,00,000.00	6,07,00,000.00 .00 6,07,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 09	14	Voted	1,63,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,63,30,000.00	.00	.00	
	Total: 09	Voted	1,63,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,63,30,000.00	.00	.00	
	10	14	Voted	17,14,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,14,88,000.00	.00	.00
	Total: 10	Voted	17,14,88,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,14,88,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	28,73,19,000.00	6,07,00,000.00	6,07,00,000.00	
		Charged	.00	.00	.00	
		Total	28,73,19,000.00	6,07,00,000.00	6,07,00,000.00	
97 03	56	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 97	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 102	Voted	7,46,00,57,000.00	82,20,03,886.00	1,53,39,49,427.00	
		Charged	.00	.00	.00	
		Total	7,46,00,57,000.00	82,20,03,886.00	1,53,39,49,427.00	
	Total: 00	Voted	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	
		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	
	Total: 2515	Voted	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	
		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	
Grand	Total:	Voted	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	
		Charged	.00	.00	.00	
		Total	9,24,87,75,000.00	96,36,74,033.00	2,01,97,07,773.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:23:27

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 101 02 00	53	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 02	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
	Total: 101	Voted	25,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	25,00,00,000.00	
102 01 01	14	Voted	36,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,00,000.00	.00	.00	
	Total: 01	Voted	36,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,00,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	14	Voted	9,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	.00	.00
	Total: 06	Voted	9,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,00,000.00	.00	.00	
	Total: 01	Voted	9,36,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,36,00,01,000.00	.00	.00	
03 00	54	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 03	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
04 00	53	Voted	1,00,00,000.00	.00	7,20,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	7,20,000.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4515	00	102	04	00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,20,000.00 .00 7,20,000.00
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,20,000.00 .00 7,20,000.00
	07	00		55		Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	1,28,70,00,000.00 .00 1,28,70,00,000.00	2,09,50,00,000.00 .00 2,09,50,00,000.00
					Total: 00	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	1,28,70,00,000.00 .00 1,28,70,00,000.00	2,09,50,00,000.00 .00 2,09,50,00,000.00
					Total: 07	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	1,28,70,00,000.00 .00 1,28,70,00,000.00	2,09,50,00,000.00 .00 2,09,50,00,000.00
	12	00		53		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	15,61,000.00 .00 15,61,000.00	15,61,000.00 .00 15,61,000.00
					Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	15,61,000.00 .00 15,61,000.00	15,61,000.00 .00 15,61,000.00
					Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	15,61,000.00 .00 15,61,000.00	15,61,000.00 .00 15,61,000.00
	15	00		53		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	19	00		53		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	00		53		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00		
					21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00		
					95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00		
					04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					06	14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	.00 .00 .00	.00 .00 .00		
					96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	.00 .00 .00	1,99,66,000.00 .00 1,99,66,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	17,53,00,05,000.00	1,28,85,61,000.00	2,11,72,47,000.00
		Charged	.00	.00	.00
		Total	17,53,00,05,000.00	1,28,85,61,000.00	2,11,72,47,000.00
103 02 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
	Total: 03	Voted	5,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	50,00,000.00
98 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 98	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 103	Voted	56,50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00
		Charged	.00	.00	.00
		Total	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00
	Charged	.00	.00	.00
	Total	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00
	Grand Voted	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00
	Total: Charged	.00	.00	.00
	Total	18,34,50,05,000.00	1,28,85,61,000.00	2,37,22,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:23:47

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Draft

PRINTED ON: 13/09/2023 12:23:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted	29,34,00,000.00	2,53,06,534.00	10,35,25,877.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	2,53,06,534.00	10,35,25,877.00
	03	Voted	14,09,00,000.00	1,28,69,060.00	4,52,83,517.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	1,28,69,060.00	4,52,83,517.00
	04	Voted	15,00,000.00	94,447.00	3,46,011.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,447.00	3,46,011.00
	06	Voted	3,53,00,000.00	11,74,889.00	48,81,898.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	11,74,889.00	48,81,898.00
	07	Voted	1,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,000.00	14,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	57,750.00	57,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,750.00	57,750.00
	11	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
20	Voted	30,00,000.00	2,04,857.00	3,28,678.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,04,857.00	3,28,678.00	
21	Voted	20,00,000.00	46,984.00	46,984.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	46,984.00	46,984.00	
22	Voted	30,00,000.00	86,149.00	2,20,201.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	86,149.00	2,20,201.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	22,227.00	22,227.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	22,227.00	22,227.00	
25	Voted	25,00,000.00	2,65,294.00	10,69,238.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,65,294.00	10,69,238.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	26	Voted	15,00,000.00	79,017.00	79,017.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,017.00	79,017.00
	27	Voted	10,00,000.00	1,650.00	1,650.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,650.00	1,650.00
	28	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	60,00,000.00	4,35,384.00	9,92,672.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,35,384.00	9,92,672.00
	30	Voted	4,00,000.00	7,935.00	29,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,935.00	29,440.00
42	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	50,49,00,000.00	4,06,66,177.00	15,68,99,160.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	4,06,66,177.00	15,68,99,160.00	
Total: 02	Voted	50,49,00,000.00	4,06,66,177.00	15,68,99,160.00	
	Charged	.00	.00	.00	
	Total	50,49,00,000.00	4,06,66,177.00	15,68,99,160.00	
03 00	01	Voted	1,82,21,00,000.00	14,03,82,216.00	54,98,49,853.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	14,03,82,216.00	54,98,49,853.00
	03	Voted	87,47,00,000.00	8,00,22,536.00	24,10,23,715.00
		Charged	.00	.00	.00
		Total	87,47,00,000.00	8,00,22,536.00	24,10,23,715.00
	04	Voted	1,10,00,000.00	8,98,741.00	17,67,648.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,98,741.00	17,67,648.00
	06	Voted	21,87,00,000.00	93,38,067.00	3,54,30,112.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	93,38,067.00	3,54,30,112.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
08	Voted	20,00,000.00	10,57,984.00	10,57,984.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	10,57,984.00	10,57,984.00	
09	Voted	15,00,000.00	7,590.00	7,590.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	7,590.00	7,590.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	20,00,000.00	13,938.00	13,938.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,938.00	13,938.00
	11	Voted	20,00,000.00	42,848.00	42,848.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,848.00	42,848.00
	20	Voted	40,00,000.00	3,62,379.00	6,28,708.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,62,379.00	6,28,708.00
	21	Voted	20,00,000.00	31,500.00	31,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,500.00	31,500.00
	22	Voted	35,00,000.00	2,65,243.00	5,18,683.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,65,243.00	5,18,683.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	35,00,000.00	1,31,280.00	16,43,653.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,31,280.00	16,43,653.00
	25	Voted	1,80,00,000.00	22,63,216.00	47,60,613.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	22,63,216.00	47,60,613.00
	26	Voted	10,00,000.00	94,976.00	94,976.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,976.00	94,976.00
	27	Voted	2,00,00,000.00	.00	61,15,124.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	61,15,124.00
	29	Voted	75,00,000.00	5,41,225.00	14,04,614.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,41,225.00	14,04,614.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	.00	80,987.00
		Total	3,50,00,000.00	.00	80,987.00
	Total: 00	Voted	3,00,17,00,000.00	23,54,53,739.00	84,43,91,559.00
		Charged	3,00,00,000.00	.00	80,987.00
		Total	3,03,17,00,000.00	23,54,53,739.00	84,44,72,546.00
	Total: 03	Voted	3,00,17,00,000.00	23,54,53,739.00	84,43,91,559.00
		Charged	3,00,00,000.00	.00	80,987.00
		Total	3,03,17,00,000.00	23,54,53,739.00	84,44,72,546.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 04 00	02	Voted	1,50,00,000.00	9,41,035.00	35,66,694.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,41,035.00	35,66,694.00
	Total: 00	Voted	1,50,00,000.00	9,41,035.00	35,66,694.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,41,035.00	35,66,694.00
	Total: 04	Voted	1,50,00,000.00	9,41,035.00	35,66,694.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,41,035.00	35,66,694.00
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,66,000.00 .00 7,66,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	7,66,000.00 .00 7,66,000.00	.00 .00 .00
97 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,52,37,17,000.00 3,00,00,000.00 3,55,37,17,000.00	27,70,60,951.00 .00 27,70,60,951.00
				1,00,48,57,413.00 80,987.00 1,00,49,38,400.00
005 02 00	27	Voted Charged Total	2,75,00,000.00 .00 2,75,00,000.00	14,85,660.00 .00 14,85,660.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	Total: 00	Voted 2,75,00,000.00	14,85,660.00	14,85,660.00
		Charged .00	.00	.00
	Total	2,75,00,000.00	14,85,660.00	14,85,660.00
	Total: 02	Voted 2,75,00,000.00	14,85,660.00	14,85,660.00
		Charged .00	.00	.00
	Total	2,75,00,000.00	14,85,660.00	14,85,660.00
	Total: 00E	Voted 2,75,00,000.00	14,85,660.00	14,85,660.00
		Charged .00	.00	.00
	Total	2,75,00,000.00	14,85,660.00	14,85,660.00
	Total: 80	Voted 3,55,12,17,000.00	27,85,46,611.00	1,00,63,43,073.00
		Charged 3,00,00,000.00	.00	80,987.00
	Total	3,58,12,17,000.00	27,85,46,611.00	1,00,64,24,060.00
	Total: 2700	Voted 3,55,12,17,000.00	27,85,46,611.00	1,00,63,43,073.00
		Charged 3,00,00,000.00	.00	80,987.00
	Total	3,58,12,17,000.00	27,85,46,611.00	1,00,64,24,060.00
	Grand Total:	Voted 3,55,12,17,000.00	27,85,46,611.00	1,00,63,43,073.00
		Charged 3,00,00,000.00	.00	80,987.00
	Total	3,58,12,17,000.00	27,85,46,611.00	1,00,64,24,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:23:58

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	.00
	51	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 00		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 03		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 101		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 03		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
15 101 02 00	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 101		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 15		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
17 101 02 00	51	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 02		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
Total: 101		Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 17	Total: 17	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
80 001 02 00	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 02	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 001	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 80	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 2701	Voted	1,71,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,71,00,00,000.00	.00	.00	
Grand Total:	Voted	1,71,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,71,00,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:24:10

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	1,87,24,261.00	7,23,67,140.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	1,87,24,261.00	7,23,67,140.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	1,01,85,412.00	3,18,50,888.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	1,01,85,412.00	3,18,50,888.00
	04	Voted	35,00,000.00	97,567.00	11,41,225.00
		Charged	.00	.00	.00
		Total	35,00,000.00	97,567.00	11,41,225.00
	06	Voted	2,65,00,000.00	16,97,470.00	67,31,200.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	16,97,470.00	67,31,200.00
	08	Voted	80,00,000.00	5,85,246.00	38,12,883.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,85,246.00	38,12,883.00
	10	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	11	Voted	3,50,000.00	.00	49,989.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	49,989.00
	20	Voted	16,00,000.00	88,379.00	5,14,464.00
		Charged	.00	.00	.00
		Total	16,00,000.00	88,379.00	5,14,464.00
21	Voted	8,50,000.00	.00	4,720.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	4,720.00	
22	Voted	12,00,000.00	1,97,188.00	4,49,364.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,97,188.00	4,49,364.00	
23	Voted	20,00,000.00	17,160.00	4,06,176.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	17,160.00	4,06,176.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	33,105.00	3,49,767.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	33,105.00	3,49,767.00	
26	Voted	2,50,000.00	13,260.00	2,44,283.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	13,260.00	2,44,283.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	91,222.00 .00 91,222.00	3,59,186.00 .00 3,59,186.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	5,49,431.00 .00 5,49,431.00	18,27,920.00 .00 18,27,920.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	3,22,79,701.00 .00 3,22,79,701.00	12,01,09,205.00 .00 12,01,09,205.00
	Total: 03	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	3,22,79,701.00 .00 3,22,79,701.00	12,01,09,205.00 .00 12,01,09,205.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2702 02 005 05 00			
26	Voted	50,000.00	.00
	Charged	.00	.00
	Total	50,000.00	.00
29	Voted	4,00,000.00	.00
	Charged	.00	.00
	Total	4,00,000.00	.00
Total: 00	Voted	14,16,000.00	.00
	Charged	.00	.00
	Total	14,16,000.00	.00
Total: 05	Voted	14,16,000.00	.00
	Charged	.00	.00
	Total	14,16,000.00	.00
06 00	42	Voted	10,00,000.00
		Charged	.00
		Total	10,00,000.00
Total: 00	Voted	10,00,000.00	.00
	Charged	.00	.00
	Total	10,00,000.00	.00
Total: 06	Voted	10,00,000.00	.00
	Charged	.00	.00
	Total	10,00,000.00	.00
Total: 005	Voted	38,31,16,000.00	3,22,79,701.00
	Charged	.00	.00
	Total	38,31,16,000.00	3,22,79,701.00
Total: 02	Voted	38,31,16,000.00	3,22,79,701.00
	Charged	.00	.00
	Total	38,31,16,000.00	3,22,79,701.00
03 101 03 00	51	Voted	7,00,00,000.00
		Charged	.00
		Total	7,00,00,000.00
Total: 00	Voted	7,00,00,000.00	.00
	Charged	.00	.00
	Total	7,00,00,000.00	.00
Total: 03	Voted	7,00,00,000.00	.00
	Charged	.00	.00
	Total	7,00,00,000.00	.00
Total: 101	Voted	7,00,00,000.00	.00
	Charged	.00	.00
	Total	7,00,00,000.00	.00
Total: 03	Voted	7,00,00,000.00	.00
	Charged	.00	.00
	Total	7,00,00,000.00	.00

80 005 01 01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	30,06,250.00	30,06,250.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	30,06,250.00	30,06,250.00	
	Total: 01	Voted	2,92,00,000.00	30,06,250.00	30,06,250.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	30,06,250.00	30,06,250.00	
	02	01	Voted	42,00,000.00	2,42,196.00	15,63,430.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,42,196.00	15,63,430.00
		03	Voted	20,00,000.00	1,14,954.00	7,11,036.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,14,954.00	7,11,036.00
		06	Voted	5,00,000.00	25,780.00	2,15,717.00
			Charged	.00	.00	.00
			Total	5,00,000.00	25,780.00	2,15,717.00
	Total: 02	Voted	67,00,000.00	3,82,930.00	24,90,183.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	3,82,930.00	24,90,183.00	
	03	15	Voted	-67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	.00
	Total: 03	Voted	-67,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	.00	.00	
	Total: 01	Voted	2,92,00,000.00	33,89,180.00	54,96,433.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	33,89,180.00	54,96,433.00	
	Total: 005	Voted	2,92,00,000.00	33,89,180.00	54,96,433.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	33,89,180.00	54,96,433.00	
	Total: 80	Voted	2,92,00,000.00	33,89,180.00	54,96,433.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	33,89,180.00	54,96,433.00	
	Total: 2702	Voted	48,23,16,000.00	3,56,68,881.00	12,56,05,638.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,56,68,881.00	12,56,05,638.00	
	Grand Total:	Voted	48,23,16,000.00	3,56,68,881.00	12,56,05,638.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	3,56,68,881.00	12,56,05,638.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:24:20

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	83,76,534.00	93,36,266.00
Total: 00		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00
Total: 03		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00
Total: 103		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00
Total: 01		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00
Total: 2711		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00
Grand Total:		Voted	13,00,00,000.00	83,76,534.00	93,36,266.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	83,76,534.00	93,36,266.00

Annexure to Consolidated Abstract

Questionnaire

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:24:36

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01	01	14 Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
95 01		14	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 95	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
Total: 00	Voted	12,50,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	12,50,01,000.00	.00	.00		
01 001 01	01	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 02	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
Total: 01		Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 95	Voted	20,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,01,000.00	.00	.00	
	Total: 001	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
02 001 02 00	53	Voted	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
	Total: 00	Voted	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
	Total: 02	Voted	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	1,59,55,952.00	2,33,62,726.00	
98 01	53	Voted	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
	Total: 01	Voted	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
	Total: 98	Voted	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	11,07,17,469.00	13,73,81,712.00	
	Total: 001	Voted	1,66,50,00,000.00	12,66,73,421.00	16,07,44,438.00	
		Charged	.00	.00	.00	
		Total	1,66,50,00,000.00	12,66,73,421.00	16,07,44,438.00	
	Total: 02	Voted	1,66,50,00,000.00	12,66,73,421.00	16,07,44,438.00	
		Charged	.00	.00	.00	
		Total	1,66,50,00,000.00	12,66,73,421.00	16,07,44,438.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 02		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 001		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
Total: 13		Voted	1,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	.00	.00
15 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700	15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
18	001 02 01	53	Voted	7,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	.00	.00
	Total: 01	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 02	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 001	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
	Total: 18	Voted	7,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,00,000.00	.00	.00	
80	001 04 00	53	Voted	10,00,00,000.00	.00	1,15,66,400.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	1,15,66,400.00
		54	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,10,00,00,000.00	.00	1,15,66,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	.00	1,15,66,400.00	
	Total: 04	Voted	2,10,00,00,000.00	.00	1,15,66,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,00,000.00	.00	1,15,66,400.00	
97	01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	2,10,00,01,000.00	.00	1,15,66,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,01,000.00	.00	1,15,66,400.00	
	Total: 80	Voted	2,10,00,01,000.00	.00	1,15,66,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,01,000.00	.00	1,15,66,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	5,79,50,05,000.00	12,66,73,421.00	17,23,10,838.00
		Charged	.00	.00	.00
		Total	5,79,50,05,000.00	12,66,73,421.00	17,23,10,838.00
	Grand	Voted	5,79,50,05,000.00	12,66,73,421.00	17,23,10,838.00
	Total:	Charged	.00	.00	.00
		Total	5,79,50,05,000.00	12,66,73,421.00	17,23,10,838.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:24:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	62,34,847.00	62,34,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	62,34,847.00	62,34,847.00
	Total: 00	Voted	5,00,00,000.00	62,34,847.00	62,34,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	62,34,847.00	62,34,847.00
	Total: 02	Voted	5,00,00,000.00	62,34,847.00	62,34,847.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	62,34,847.00	62,34,847.00
05 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	10,00,00,000.00	62,34,847.00	62,34,847.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	62,34,847.00	62,34,847.00
	Total: 00	Voted	10,00,00,000.00	62,34,847.00	62,34,847.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	62,34,847.00	62,34,847.00
80 001 02 00	53	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 001	Voted 8,00,01,000.00	2,00,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,01,000.00	2,00,00,000.00	2,00,00,000.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 005 03 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 03		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 005		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80		Voted	9,40,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	9,40,02,000.00	2,00,00,000.00	2,00,00,000.00
Total: 4701		Voted	19,40,02,000.00	2,62,34,847.00	2,62,34,847.00
		Charged	.00	.00	.00
		Total	19,40,02,000.00	2,62,34,847.00	2,62,34,847.00
Grand Total:		Voted	19,40,02,000.00	2,62,34,847.00	2,62,34,847.00
		Charged	.00	.00	.00
		Total	19,40,02,000.00	2,62,34,847.00	2,62,34,847.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:25:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
	Total: 01	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
	Total: 01	Voted	75,00,00,000.00	.00	5,49,67,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	5,49,67,500.00
02 00	53	Voted	2,00,00,000.00	1,09,026.00	1,09,026.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,09,026.00	1,09,026.00
	Total: 00	Voted	2,00,00,000.00	1,09,026.00	1,09,026.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,09,026.00	1,09,026.00
	Total: 02	Voted	2,00,00,000.00	1,09,026.00	1,09,026.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,09,026.00	1,09,026.00
03 00	53	Voted	2,00,00,000.00	1,64,453.00	1,64,453.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,64,453.00	1,64,453.00
	Total: 00	Voted	2,00,00,000.00	1,64,453.00	1,64,453.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,64,453.00	1,64,453.00
	Total: 03	Voted	2,00,00,000.00	1,64,453.00	1,64,453.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,64,453.00	1,64,453.00
95 01	14	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 01	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 95	Voted	8,00,00,000.00	.00	61,07,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	61,07,500.00
	Total: 101	Voted	87,00,00,000.00	2,73,479.00	6,13,48,479.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	2,73,479.00	6,13,48,479.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
95 01	14	Voted 1,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	.00	.00
	Total: 01	Voted 1,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	.00	.00
02	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 02	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 95	Voted 9,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,67,00,000.00	.00	.00
	Total: 102	Voted 24,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	.00	.00
800 98 01	53	Voted 30,00,00,000.00	45,693.00	45,693.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	45,693.00	45,693.00
	Total: 01	Voted 30,00,00,000.00	45,693.00	45,693.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	45,693.00	45,693.00
	Total: 98	Voted 30,00,00,000.00	45,693.00	45,693.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	45,693.00	45,693.00
	Total: 800	Voted 30,00,00,000.00	45,693.00	45,693.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	45,693.00	45,693.00
	Total: 00	Voted 1,41,67,00,000.00	3,19,172.00	6,13,94,172.00
		Charged .00	.00	.00
		Total 1,41,67,00,000.00	3,19,172.00	6,13,94,172.00
	Total: 4702	Voted 1,41,67,00,000.00	3,19,172.00	6,13,94,172.00
		Charged .00	.00	.00
		Total 1,41,67,00,000.00	3,19,172.00	6,13,94,172.00
Grand Total:	Voted	1,41,67,00,000.00	3,19,172.00	6,13,94,172.00
	Charged	.00	.00	.00
	Total	1,41,67,00,000.00	3,19,172.00	6,13,94,172.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:25:13

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	98,87,149.00	98,87,149.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	98,87,149.00	98,87,149.00
	Total: 00	Voted	30,00,00,000.00	98,87,149.00	98,87,149.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	98,87,149.00	98,87,149.00
	Total: 07	Voted	30,00,00,000.00	98,87,149.00	98,87,149.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	98,87,149.00	98,87,149.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
	Total: 01	Voted	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
	Total: 98	Voted	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,23,77,533.00	15,07,58,398.00
	Total: 103	Voted	1,10,00,00,000.00	10,22,64,682.00	16,06,45,547.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	10,22,64,682.00	16,06,45,547.00
	Total: 01	Voted	1,10,00,00,000.00	10,22,64,682.00	16,06,45,547.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	10,22,64,682.00	16,06,45,547.00
03 103 02 01	53	Voted	2,50,00,000.00	26,16,046.00	1,09,98,633.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,16,046.00	1,09,98,633.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	2,50,00,000.00	26,16,046.00	1,09,98,633.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,16,046.00	1,09,98,633.00
	Total: 02	Voted	2,50,00,000.00	26,16,046.00	1,09,98,633.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,16,046.00	1,09,98,633.00
	Total: 103	Voted	2,50,00,000.00	26,16,046.00	1,09,98,633.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,16,046.00	1,09,98,633.00
	Total: 03	Voted	2,50,00,000.00	26,16,046.00	1,09,98,633.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	26,16,046.00	1,09,98,633.00
	Total: 4711	Voted	1,12,50,00,000.00	10,48,80,728.00	17,16,44,180.00
		Charged	.00	.00	.00
		Total	1,12,50,00,000.00	10,48,80,728.00	17,16,44,180.00
	Grand	Voted	1,12,50,00,000.00	10,48,80,728.00	17,16,44,180.00
	Total:	Charged	.00	.00	.00
		Total	1,12,50,00,000.00	10,48,80,728.00	17,16,44,180.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:25:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,96,774.00 .00 3,96,774.00
	20	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00
Total: 02		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00
Total: 001		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00
Total: 05		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00
Total: 2801		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00
Grand Total:		Voted Charged Total	32,40,000.00 .00 32,40,000.00	3,96,774.00 .00 3,96,774.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:25:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800 04 00	56	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
	Total: 04	Voted	9,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,00,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 01	56	Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
	Total: 01	Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
	Total: 95	Voted	62,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,70,000.00	.00	.00
	Total: 800	Voted	14,62,70,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	14,62,70,000.00	.00	3,00,00,000.00
	Total: 00	Voted	14,62,70,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	14,62,70,000.00	.00	3,00,00,000.00
02 101 03 00	56	Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
	Total: 00	Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
	Total: 03	Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00
	Total: 101	Voted	2,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 03 01	50			
	Voted	18,44,55,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	25,00,000.00	25,00,000.00
Total: 01	Voted	18,44,55,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	25,00,000.00	25,00,000.00
Total: 03	Voted	18,44,55,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	25,00,000.00	25,00,000.00
Total: 102	Voted	18,44,55,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	25,00,000.00	25,00,000.00
Total: 02	Voted	20,78,55,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	25,00,000.00	25,00,000.00
Total: 2810	Voted	35,41,25,000.00	25,00,000.00	3,25,00,000.00
	Charged	.00	.00	.00
	Total	35,41,25,000.00	25,00,000.00	3,25,00,000.00
Grand Total:	Voted	35,41,25,000.00	25,00,000.00	3,25,00,000.00
	Charged	.00	.00	.00
	Total	35,41,25,000.00	25,00,000.00	3,25,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:26:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
	Total: 01	Voted	4,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 06	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 12	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
95 01	14	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 95	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,61,00,03,000.00	.00	.00	
	Total: 01	Voted	5,61,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,61,00,03,000.00	.00	.00	
05 190 06 00	60	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	
	Total: 00	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4801 05 190 06	Total: 06	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	07 00	60	Voted		
			Charged	.00	.00
			Total	40,00,00,000.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 07	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	97 01	55	Voted		
			Charged	.00	.00
			Total	1,18,04,00,000.00	.00
		60	Voted		
			Charged	.00	.00
			Total	45,40,00,000.00	.00
	Total: 01	Voted	1,63,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,44,00,000.00	.00	.00
	Total: 97	Voted	1,63,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,44,00,000.00	.00	.00
	Total: 190	Voted	2,53,44,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	2,53,44,00,000.00	50,00,00,000.00	50,00,00,000.00
800 03 00	55	Voted	1,15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,00,00,000.00	.00	.00
	60	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
	Total: 03	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
	97 01	55	Voted		
			Charged	.00	.00
			Total	1,30,00,00,000.00	.00
		60	Voted		
			Charged	.00	.00
			Total	50,00,00,000.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 800 97 01	Total: 01	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 97	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 800	Voted	3,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	.00	.00
	Total: 05	Voted	5,63,44,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	5,63,44,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 4801	Voted	11,24,44,03,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	11,24,44,03,000.00	50,00,00,000.00	50,00,00,000.00
	Grand Total:	Voted	11,24,44,03,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	11,24,44,03,000.00	50,00,00,000.00	50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:26:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 02	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 97	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	.00	50,00,00,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Total: 6801	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00
Grand Total:	Voted	88,16,01,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:26:32

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	.00	
		Total	40,00,000.00	4,45,489.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	19,00,027.00	
		Total	1,70,00,000.00	19,00,027.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	7,14,386.00	
		Total	60,00,000.00	7,14,386.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	26,14,413.00	
		Total	2,70,00,000.00	30,59,902.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	2,48,068.00	
		Total	1,40,00,000.00	2,48,068.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	2,48,068.00	
		Total	1,50,00,000.00	3,32,068.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	28,62,481.00	
		Total	4,20,00,000.00	33,91,970.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	28,62,481.00	
		Total	4,20,00,000.00	33,91,970.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	28,62,481.00		
	Total	4,20,00,000.00	33,91,970.00		
80 001 03 00	01	Voted	37,64,00,000.00	2,59,64,460.00	
		Charged	.00	.00	
		Total	37,64,00,000.00	11,29,71,688.00	
	03	Voted	18,07,00,000.00	1,57,74,461.00	
		Charged	.00	.00	
		Total	18,07,00,000.00	4,98,85,019.00	
	04	Voted	12,00,000.00	11,408.00	
		Charged	.00	.00	
		Total	12,00,000.00	1,18,442.00	
	06	Voted	4,52,00,000.00	19,43,770.00	
		Charged	.00	.00	
		Total	4,52,00,000.00	82,20,300.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	3,39,391.00	14,04,260.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,39,391.00	14,04,260.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	33,110.00	5,09,600.00
		Charged	.00	.00	.00
		Total	30,00,000.00	33,110.00	5,09,600.00
	21	Voted	10,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,000.00	15,000.00
	22	Voted	10,00,000.00	17,019.00	31,226.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,019.00	31,226.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	18,00,000.00	15,180.00	2,86,886.00
		Charged	.00	.00	.00
		Total	18,00,000.00	15,180.00	2,86,886.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	20,00,000.00	81,420.00	81,420.00
		Charged	.00	.00	.00
		Total	20,00,000.00	81,420.00	81,420.00
	29	Voted	50,00,000.00	96,110.00	8,38,421.00
		Charged	.00	.00	.00
		Total	50,00,000.00	96,110.00	8,38,421.00
	Total: 00	Voted	62,56,10,000.00	4,42,91,329.00	17,43,62,262.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,42,91,329.00	17,43,62,262.00
	Total: 03	Voted	62,56,10,000.00	4,42,91,329.00	17,43,62,262.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,42,91,329.00	17,43,62,262.00
05 00	02	Voted	7,40,00,000.00	54,78,570.00	2,10,50,140.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	54,78,570.00	2,10,50,140.00
	Total: 00	Voted	7,40,00,000.00	54,78,570.00	2,10,50,140.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	54,78,570.00	2,10,50,140.00

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PRINTED ON: 13/09/2023 12:26:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	54,78,570.00	2,10,50,140.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	54,78,570.00	2,10,50,140.00
	Total: 001	Voted 69,96,10,000.00	4,97,69,899.00	19,54,12,402.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	4,97,69,899.00	19,54,12,402.00
051 03 00	01	Voted 3,10,67,00,000.00	22,87,13,291.00	93,45,90,765.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	22,87,13,291.00	93,45,90,765.00
	03	Voted 1,49,13,00,000.00	13,07,98,064.00	40,97,73,623.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	13,07,98,064.00	40,97,73,623.00
	04	Voted 65,00,000.00	2,83,124.00	5,86,171.00
		Charged .00	.00	.00
		Total 65,00,000.00	2,83,124.00	5,86,171.00
	06	Voted 37,29,00,000.00	1,68,66,945.00	6,88,70,648.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	1,68,66,945.00	6,88,70,648.00
	08	Voted 6,85,00,000.00	39,75,993.00	1,85,04,494.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	39,75,993.00	1,85,04,494.00
	09	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	10	Voted 60,00,000.00	.00	23,36,560.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	23,36,560.00
	20	Voted 50,00,000.00	1,49,468.00	2,72,709.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,49,468.00	2,72,709.00
	21	Voted 25,00,000.00	60,865.00	75,865.00
		Charged .00	.00	.00
		Total 25,00,000.00	60,865.00	75,865.00
	22	Voted 37,50,000.00	1,27,653.00	1,95,297.00
		Charged .00	.00	.00
		Total 37,50,000.00	1,27,653.00	1,95,297.00
	23	Voted 15,00,000.00	2,58,980.00	2,58,980.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,58,980.00	2,58,980.00
	24	Voted 1,50,000.00	31,355.00	31,355.00
		Charged .00	.00	.00
		Total 1,50,000.00	31,355.00	31,355.00
	25	Voted 75,00,000.00	8,73,717.00	19,67,925.00
		Charged .00	.00	.00
		Total 75,00,000.00	8,73,717.00	19,67,925.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,90,922.00 .00 1,90,922.00	2,97,057.00 .00 2,97,057.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	12,000.00 .00 12,000.00	10,01,881.00 .00 10,01,881.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	19,49,019.00 .00 19,49,019.00	26,38,201.00 .00 26,38,201.00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	38,42,91,396.00 .00 38,42,91,396.00	1,44,14,01,531.00 .00 1,44,14,01,531.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	38,42,91,396.00 .00 38,42,91,396.00	1,44,14,01,531.00 .00 1,44,14,01,531.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	38,42,91,396.00 .00 38,42,91,396.00	1,44,14,01,531.00 .00 1,44,14,01,531.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	43,40,61,295.00 .00 43,40,61,295.00	1,63,68,13,933.00 .00 1,63,68,13,933.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	43,40,61,295.00 28,62,481.00 43,69,23,776.00	1,63,68,13,933.00 33,91,970.00 1,64,02,05,903.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	43,40,61,295.00	1,63,68,13,933.00
		4,20,00,000.00	28,62,481.00	33,91,970.00
		5,85,93,10,000.00	43,69,23,776.00	1,64,02,05,903.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 13/09/2023 12:26:50

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,15,00,000.00	6,36,579.00	6,36,579.00
		Total 1,15,00,000.00	6,36,579.00	6,36,579.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,10,00,000.00	6,36,579.00	6,36,579.00
		Total 2,10,00,000.00	6,36,579.00	6,36,579.00
	Total: 02	Voted .00	.00	.00
		Charged 2,10,00,000.00	6,36,579.00	6,36,579.00
		Total 2,10,00,000.00	6,36,579.00	6,36,579.00
03 01	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	02	51	Voted 1,90,00,000.00	.00
			Charged .00	.00
			Total 1,90,00,000.00	.00
		52	Voted 30,00,000.00	.00
			Charged .00	.00
			Total 30,00,000.00	.00
	Total: 02	Voted 2,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	.00	.00
	Total: 03	Voted 6,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,20,00,000.00	.00	.00
	Total: 001	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	6,36,579.00	6,36,579.00
		Total 8,30,00,000.00	6,36,579.00	6,36,579.00
	Total: 80	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	6,36,579.00	6,36,579.00
		Total 8,30,00,000.00	6,36,579.00	6,36,579.00
	Total: 2216	Voted 6,20,00,000.00	.00	.00
		Charged 2,10,00,000.00	6,36,579.00	6,36,579.00
		Total 8,30,00,000.00	6,36,579.00	6,36,579.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	.00	.00
		2,10,00,000.00	6,36,579.00	6,36,579.00
		8,30,00,000.00	6,36,579.00	6,36,579.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:27:02

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Draft

PRINTED ON: 13/09/2023 12:27:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 337		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
Total: 01		Voted	25,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	.00	.00
03 337 04 00	51	Voted	8,00,00,000.00	36,47,902.00	1,66,32,427.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	36,47,902.00	1,66,32,427.00
Total: 00		Voted	8,00,00,000.00	36,47,902.00	1,66,32,427.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	36,47,902.00	1,66,32,427.00
Total: 04		Voted	8,00,00,000.00	36,47,902.00	1,66,32,427.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	36,47,902.00	1,66,32,427.00
05 00	51	Voted	3,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,52,957.00
Total: 00		Voted	3,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,52,957.00
Total: 05		Voted	3,00,00,00,000.00	.00	1,52,957.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	.00	1,52,957.00
Total: 337		Voted	3,08,00,00,000.00	36,47,902.00	1,67,85,384.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	36,47,902.00	1,67,85,384.00
Total: 03		Voted	3,08,00,00,000.00	36,47,902.00	1,67,85,384.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	36,47,902.00	1,67,85,384.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	3,50,00,00,000.00	28,74,78,810.00	75,60,18,600.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	28,74,78,810.00	75,60,18,600.00
	Total: 01	Voted	3,51,00,00,000.00	28,74,78,810.00	75,60,18,600.00
		Charged	.00	.00	.00
		Total	3,51,00,00,000.00	28,74,78,810.00	75,60,18,600.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
Total: 06	Voted	1,17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	.00	
07	51	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
08	56	Voted	3,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00
Total: 08	Voted	3,00,000.00	1,50,000.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,50,000.00	1,50,000.00	
09	27	Voted	4,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	50,00,000.00	50,00,000.00
Total: 09	Voted	4,00,00,000.00	50,00,000.00	50,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	50,00,000.00	50,00,000.00	
11	51	Voted	1,50,00,00,000.00	1,98,90,215.00	1,98,90,215.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	1,98,90,215.00	1,98,90,215.00
Total: 11	Voted	1,50,00,00,000.00	1,98,90,215.00	1,98,90,215.00	
	Charged	.00	.00	.00	
	Total	1,50,00,00,000.00	1,98,90,215.00	1,98,90,215.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	5,08,00,00,000.00 .00 5,08,00,00,000.00	31,25,19,025.00 .00 31,25,19,025.00	78,10,58,815.00 .00 78,10,58,815.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	38,73,123.00 .00 38,73,123.00	1,05,28,423.00 .00 1,05,28,423.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	38,73,123.00 .00 38,73,123.00	1,05,28,423.00 .00 1,05,28,423.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	38,73,123.00 .00 38,73,123.00	1,05,28,423.00 .00 1,05,28,423.00
06 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 49,51,422.00 49,51,422.00	.00 89,66,422.00 89,66,422.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 49,51,422.00 49,51,422.00	.00 89,66,422.00 89,66,422.00
	Total: 06	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 49,51,422.00 49,51,422.00	.00 89,66,422.00 89,66,422.00
	Total: 337	Voted Charged Total	5,11,00,00,000.00 5,00,00,000.00 5,16,00,00,000.00	31,63,92,148.00 49,51,422.00 32,13,43,570.00	79,15,87,238.00 89,66,422.00 80,05,53,660.00
	Total: 04	Voted Charged Total	5,11,00,00,000.00 5,00,00,000.00 5,16,00,00,000.00	31,63,92,148.00 49,51,422.00 32,13,43,570.00	79,15,87,238.00 89,66,422.00 80,05,53,660.00
	Total: 3054	Voted Charged Total	8,44,30,00,000.00 5,00,00,000.00 8,49,30,00,000.00	32,00,40,050.00 49,51,422.00 32,49,91,472.00	80,83,72,622.00 89,66,422.00 81,73,39,044.00
	Grand Total:	Voted Charged Total	8,44,30,00,000.00 5,00,00,000.00 8,49,30,00,000.00	32,00,40,050.00 49,51,422.00 32,49,91,472.00	80,83,72,622.00 89,66,422.00 81,73,39,044.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:27:12

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,00,000.00	1,03,80,352.00
Total: 00		Voted	2,00,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,00,000.00	1,03,80,352.00
Total: 03		Voted	2,00,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,00,000.00	1,03,80,352.00
Total: 051		Voted	2,10,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	10,00,000.00	1,03,80,352.00
Total: 80		Voted	2,10,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	10,00,000.00	1,03,80,352.00
Total: 4059		Voted	2,10,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	10,00,000.00	1,03,80,352.00
Grand Total:		Voted	2,10,00,000.00	10,00,000.00	1,03,80,352.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	10,00,000.00	1,03,80,352.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:27:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
	Total: 00	Voted	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
	Total: 03	Voted	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
	Total: 101	Voted	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
	Total: 03	Voted	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,01,16,512.00	3,84,97,628.00
04 337 01 02	53	Voted	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
	Total: 02	Voted	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
	Total: 01	Voted	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	9,51,04,068.00	62,36,45,634.00
03 01	53	Voted	5,50,00,00,000.00	22,13,89,546.00	1,29,68,25,563.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	22,13,89,546.00	1,29,68,25,563.00
	Total: 01	Voted	5,50,00,00,000.00	22,13,89,546.00	1,29,68,25,563.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	22,13,89,546.00	1,29,68,25,563.00
02	53	Voted	2,00,00,000.00	77,768.00	77,768.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,768.00	77,768.00
	Total: 02	Voted	2,00,00,000.00	77,768.00	77,768.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	77,768.00	77,768.00
04	54	Voted	30,00,00,000.00	4,21,24,642.00	11,87,20,199.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,21,24,642.00	11,87,20,199.00
	Total: 04	Voted	30,00,00,000.00	4,21,24,642.00	11,87,20,199.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	4,21,24,642.00	11,87,20,199.00
	Total: 03	Voted	5,82,00,00,000.00	26,35,91,956.00	1,41,56,23,530.00
		Charged	.00	.00	.00
		Total	5,82,00,00,000.00	26,35,91,956.00	1,41,56,23,530.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
	Total: 01	Voted	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
	Total: 98	Voted	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
		Charged	.00	.00	.00
		Total	2,90,00,00,000.00	9,58,29,120.00	44,44,03,907.00
	Total: 337	Voted	13,17,20,00,000.00	45,45,25,144.00	2,48,36,73,071.00
		Charged	.00	.00	.00
		Total	13,17,20,00,000.00	45,45,25,144.00	2,48,36,73,071.00
	Total: 04	Voted	13,17,20,00,000.00	45,45,25,144.00	2,48,36,73,071.00
		Charged	.00	.00	.00
		Total	13,17,20,00,000.00	45,45,25,144.00	2,48,36,73,071.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 337	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 05	Total: 05 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 5054	Voted	13,46,20,00,000.00	46,46,41,656.00	2,52,21,70,699.00
	Charged	.00	.00	.00
	Total	13,46,20,00,000.00	46,46,41,656.00	2,52,21,70,699.00
Grand Total:	Voted	13,46,20,00,000.00	46,46,41,656.00	2,52,21,70,699.00
	Charged	.00	.00	.00
	Total	13,46,20,00,000.00	46,46,41,656.00	2,52,21,70,699.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:28:14

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,13,00,000.00	29,62,441.00	1,49,60,423.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	29,62,441.00	1,49,60,423.00
	03	Voted	1,98,00,000.00	12,51,214.00	65,27,989.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	12,51,214.00	65,27,989.00
	04	Voted	65,000.00	16,510.00	42,950.00
		Charged	.00	.00	.00
		Total	65,000.00	16,510.00	42,950.00
	06	Voted	50,00,000.00	1,77,125.00	8,66,623.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,77,125.00	8,66,623.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,99,569.00	6,72,010.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,99,569.00	6,72,010.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	45,122.00	5,13,465.00
		Charged	.00	.00	.00
		Total	20,00,000.00	45,122.00	5,13,465.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	13,00,000.00	1,21,443.00	2,08,213.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,21,443.00	2,08,213.00
	26	Voted	15,00,000.00	.00	1,01,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,01,008.00
	27	Voted	10,00,000.00	67,650.00	1,53,510.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,650.00	1,53,510.00
	29	Voted	3,00,000.00	27,289.00	1,88,614.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,289.00	1,88,614.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	2,53,699.00	16,87,324.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,53,699.00	16,87,324.00
	51	Voted	20,00,000.00	4,17,935.00	16,11,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,17,935.00	16,11,391.00
	52	Voted	5,00,000.00	24,453.00	91,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,453.00	91,430.00
	Total: 00	Voted	13,05,00,000.00	55,64,450.00	2,77,41,848.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	55,64,450.00	2,77,41,848.00
	Total: 03	Voted	13,05,00,000.00	55,64,450.00	2,77,41,848.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	55,64,450.00	2,77,41,848.00
	Total: 001	Voted	13,05,00,000.00	55,64,450.00	2,77,41,848.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	55,64,450.00	2,77,41,848.00
104 03 00	42	Voted	30,00,000.00	5,55,651.00	18,16,759.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,55,651.00	18,16,759.00
	Total: 00	Voted	30,00,000.00	5,55,651.00	18,16,759.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,55,651.00	18,16,759.00
	Total: 03	Voted	30,00,000.00	5,55,651.00	18,16,759.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,55,651.00	18,16,759.00
	Total: 104	Voted	30,00,000.00	5,55,651.00	18,16,759.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,55,651.00	18,16,759.00
	Total: 00	Voted	13,35,00,000.00	61,20,101.00	2,95,58,607.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,20,101.00	2,95,58,607.00
	Total: 2058	Voted	13,35,00,000.00	61,20,101.00	2,95,58,607.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,20,101.00	2,95,58,607.00
Grand Total:		Voted	13,35,00,000.00	61,20,101.00	2,95,58,607.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	61,20,101.00	2,95,58,607.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:29:07

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 04	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	.00	.00
102 03 00	01	Voted	12,55,00,000.00	73,45,434.00	4,01,12,829.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	73,45,434.00	4,01,12,829.00
	02	Voted	5,00,000.00	61,566.00	1,71,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,566.00	1,71,208.00
	03	Voted	6,03,00,000.00	40,01,847.00	1,74,43,698.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	40,01,847.00	1,74,43,698.00
	04	Voted	10,00,000.00	55,862.00	1,99,396.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,862.00	1,99,396.00
	06	Voted	1,51,00,000.00	5,63,074.00	30,66,851.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	5,63,074.00	30,66,851.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	11,77,189.00	48,58,616.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,77,189.00	48,58,616.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	11,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,948.00
	20	Voted	10,00,000.00	77,928.00	1,78,939.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,928.00	1,78,939.00
	21	Voted	4,00,000.00	5,488.00	5,488.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,488.00	5,488.00
	22	Voted	10,00,000.00	92,334.00	2,51,604.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,334.00	2,51,604.00
	23	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	24	Voted	3,00,000.00	9,162.00	9,162.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,162.00	9,162.00
	25	Voted	22,00,000.00	1,14,540.00	3,04,653.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,14,540.00	3,04,653.00
	26	Voted	4,00,000.00	6,380.00	56,871.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,380.00	56,871.00
	27	Voted	40,00,000.00	1,41,562.00	12,38,900.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,41,562.00	12,38,900.00
	29	Voted	50,00,000.00	5,44,100.00	12,33,202.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,44,100.00	12,33,202.00
	30	Voted	2,00,000.00	31,917.00	63,835.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,917.00	63,835.00
	40	Voted	2,50,000.00	53,089.00	1,03,867.00
		Charged	.00	.00	.00
		Total	2,50,000.00	53,089.00	1,03,867.00
	42	Voted	2,00,000.00	16,768.00	18,986.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,768.00	18,986.00
	51	Voted	3,00,000.00	11,130.00	45,371.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,130.00	45,371.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	3,49,500.00	3,49,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,49,500.00	3,49,500.00
	Total: 00	Voted	23,96,00,000.00	1,46,58,870.00	6,97,34,924.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	1,46,58,870.00	6,97,34,924.00
	Total: 03	Voted	23,96,00,000.00	1,46,58,870.00	6,97,34,924.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	1,46,58,870.00	6,97,34,924.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	2,93,384.00	2,93,384.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,93,384.00	2,93,384.00
	Total: 00	Voted 25,00,000.00	2,93,384.00	2,93,384.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,93,384.00	2,93,384.00
	Total: 19	Voted 25,00,000.00	2,93,384.00	2,93,384.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,93,384.00	2,93,384.00
21 00	27	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 21	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
23 00	56	Voted 3,00,00,000.00	37,93,156.00	37,93,156.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	37,93,156.00	37,93,156.00
	Total: 00	Voted 3,00,00,000.00	37,93,156.00	37,93,156.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	37,93,156.00	37,93,156.00
	Total: 23	Voted 3,00,00,000.00	37,93,156.00	37,93,156.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	37,93,156.00	37,93,156.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	2,15,463.00	9,21,102.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,15,463.00	9,21,102.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 18,108.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 18,108.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,484.00 .00 92,758.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 92,758.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,41,947.00 .00 10,31,968.00
	Total: 25	Voted Charged Total	40,96,000.00 .00 40,96,000.00	2,41,947.00 .00 10,31,968.00
27 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
29 00	51	Voted 50,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	25,00,000.00	25,00,000.00
	Total: 29	Voted 50,00,000.00	25,00,000.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	25,00,000.00	25,00,000.00
30 00	56	Voted 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
	Total: 00	Voted 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
	Total: 30	Voted 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,10,46,259.00	1,10,46,259.00
32 00	56	Voted 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
	Total: 00	Voted 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
	Total: 32	Voted 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	12,59,07,181.00	16,89,01,470.00
35 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 35	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
36 00	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 36	Total: 36	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
37 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,45,000.00 .00 1,45,000.00	1,45,000.00 .00 1,45,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,45,000.00 .00 1,45,000.00	1,45,000.00 .00 1,45,000.00
	Total: 37	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,45,000.00 .00 1,45,000.00	1,45,000.00 .00 1,45,000.00
38 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 38	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
40 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
49 00	56	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 49	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	.00 .00 .00
50 00	50	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	20,00,00,000.00 .00 20,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 40,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	20,00,00,000.00
51 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 51	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
52 00	56	Voted 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 52	Voted 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,50,00,000.00	1,50,00,000.00
53 00	56	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 00	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
	Total: 53	Voted 30,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,09,88,11,000.00	17,35,85,797.00	48,99,46,161.00
		Charged .00	.00	.00
		Total 2,09,88,11,000.00	17,35,85,797.00	48,99,46,161.00
103 07 00	56	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2851	00	103	07	00	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 07	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
	11	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	12	00		56		Voted	15,00,000.00	1,19,600.00	1,19,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,19,600.00	1,19,600.00
					Total: 00	Voted	15,00,000.00	1,19,600.00	1,19,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,19,600.00	1,19,600.00
					Total: 12	Voted	15,00,000.00	1,19,600.00	1,19,600.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,19,600.00	1,19,600.00
	14	00		56		Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 00	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 14	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 103	Voted	2,30,01,000.00	1,19,600.00	1,08,69,600.00
						Charged	.00	.00	.00
						Total	2,30,01,000.00	1,19,600.00	1,08,69,600.00
	105	03	00	05		Voted	9,00,00,000.00	.00	9,00,00,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	9,00,00,000.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	11,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 21	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 105	Voted 18,10,00,000.00	.00	11,00,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	.00	11,00,00,000.00
	Total: 00	Voted 2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00
		Charged .00	.00	.00
		Total 2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00
	Total: 2851	Voted 2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00
		Charged .00	.00	.00
		Total 2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00
Grand Total:	Voted	2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00
	Charged	.00	.00	.00
	Total	2,60,78,12,000.00	17,37,05,397.00	61,08,15,761.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:29:17

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	47,70,827.00	2,38,17,826.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	47,70,827.00	2,38,17,826.00
	02	Voted	7,50,000.00	56,720.00	56,720.00
		Charged	.00	.00	.00
		Total	7,50,000.00	56,720.00	56,720.00
	03	Voted	3,38,00,000.00	20,40,720.00	1,04,72,039.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	20,40,720.00	1,04,72,039.00
	04	Voted	5,00,000.00	29,430.00	29,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,430.00	29,430.00
	06	Voted	85,00,000.00	4,72,286.00	23,01,698.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,72,286.00	23,01,698.00
	07	Voted	1,00,000.00	30,750.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,750.00	36,039.00
	08	Voted	1,40,00,000.00	11,70,787.00	48,75,149.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,70,787.00	48,75,149.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	10,591.00	1,38,864.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	10,591.00	1,38,864.00	
21	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
22	Voted	15,00,000.00	1,27,392.00	3,16,216.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,27,392.00	3,16,216.00	
23	Voted	12,00,000.00	21,430.00	1,80,376.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	21,430.00	1,80,376.00	
24	Voted	15,00,000.00	3,79,822.00	5,77,756.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,79,822.00	5,77,756.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,50,744.00 .00 1,50,744.00	3,59,673.00 .00 3,59,673.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	50,902.00 .00 50,902.00	87,488.00 .00 87,488.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,91,000.00 .00 1,91,000.00	35,62,987.00 .00 35,62,987.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,97,761.00 .00 7,97,761.00	11,87,041.00 .00 11,87,041.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	2,820.00 .00 2,820.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	38,666.00 .00 38,666.00	75,777.00 .00 75,777.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	1,03,39,828.00 .00 1,03,39,828.00	4,80,77,899.00 .00 4,80,77,899.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	1,03,39,828.00 .00 1,03,39,828.00	4,80,77,899.00 .00 4,80,77,899.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	1,03,39,828.00	4,80,77,899.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	1,03,39,828.00	4,80,77,899.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	.00	15,69,462.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	15,69,462.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,57,50,000.00 .00 20,57,50,000.00	.00 .00 15,69,462.00
	Total: 04	Voted Charged Total	20,57,50,000.00 .00 20,57,50,000.00	.00 .00 15,69,462.00
	Total: 102	Voted Charged Total	20,72,50,000.00 .00 20,72,50,000.00	.00 .00 15,69,462.00
	Total: 02	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,03,39,828.00 .00 4,96,47,361.00
	Total: 2853	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,03,39,828.00 .00 4,96,47,361.00
	Grand Total:	Voted Charged Total	46,84,01,000.00 .00 46,84,01,000.00	1,03,39,828.00 .00 4,96,47,361.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:29:28

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	1,00,00,000.00	.00	53,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	53,50,000.00
	Total: 00	Voted	4,10,00,000.00	.00	3,63,50,000.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	3,63,50,000.00
	Total: 05	Voted	4,10,00,000.00	.00	3,63,50,000.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	3,63,50,000.00
07 00	05	Voted	1,90,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	12,00,00,000.00	.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,20,00,000.00
	Total: 00	Voted	14,00,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	8,20,00,000.00
	Total: 07	Voted	14,00,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	8,20,00,000.00
09 00	05	Voted	1,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,00,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,67,00,000.00	.00	3,07,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	3,07,00,000.00
	Total: 09	Voted	5,67,00,000.00	.00	3,07,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	3,07,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	56	Voted	1,00,00,000.00	.00	52,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	52,50,000.00
	Total: 00	Voted	2,10,00,000.00	.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	1,57,50,000.00
Total: 15	Voted	2,10,00,000.00	.00	1,57,50,000.00	
	Charged	.00	.00	.00	
	Total	2,10,00,000.00	.00	1,57,50,000.00	
Total: 004	Voted	25,87,00,000.00	.00	16,48,00,000.00	
	Charged	.00	.00	.00	
	Total	25,87,00,000.00	.00	16,48,00,000.00	
600 02 00	05	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	08	Voted	90,00,000.00	90,00,000.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	90,00,000.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	90,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	90,00,000.00	1,10,00,000.00
Total: 02	Voted	34,90,00,000.00	90,00,000.00	1,10,00,000.00	
	Charged	.00	.00	.00	
	Total	34,90,00,000.00	90,00,000.00	1,10,00,000.00	
03 00	27	Voted	11,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	5,00,00,000.00
	56	Voted	11,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	5,00,00,000.00
	Total: 03	Voted 22,15,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	5,00,00,000.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	90,00,000.00	6,10,00,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	90,00,000.00	6,10,00,000.00
	Total: 60	Voted 83,92,00,000.00	90,00,000.00	22,58,00,000.00
		Charged .00	.00	.00
		Total 83,92,00,000.00	90,00,000.00	22,58,00,000.00
	Total: 3425	Voted 83,92,00,000.00	90,00,000.00	22,58,00,000.00
		Charged .00	.00	.00
		Total 83,92,00,000.00	90,00,000.00	22,58,00,000.00
Grand Total:	Voted	83,92,00,000.00	90,00,000.00	22,58,00,000.00
	Charged	.00	.00	.00
	Total	83,92,00,000.00	90,00,000.00	22,58,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:29:40

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 01		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 95		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 102		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 00		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Total: 4851		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
Grand Total:		Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:29:51

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:30:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	2,60,600.00	27,77,633.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,60,600.00	27,77,633.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	1,09,452.00	5,66,172.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,09,452.00	5,66,172.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	16,280.00	99,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,280.00	99,000.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	3,63,879.00	7,14,883.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,63,879.00	7,14,883.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	5,813.00	7,098.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,813.00	7,098.00	
20	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
23	Voted	7,00,000.00	93,652.00	1,87,304.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	93,652.00	1,87,304.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	9,924.00	16,697.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	9,924.00	16,697.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted	1,00,000.00	7,770.00	7,770.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,770.00	7,770.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	6,00,000.00	27,951.00	1,10,491.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,951.00	1,10,491.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00
	Total: 03	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00
	Total: 800	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00
	Total: 00	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00
	Total: 2041	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00
	Grand Total:	Voted	1,25,65,000.00	8,95,321.00	44,87,048.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	8,95,321.00	44,87,048.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:30:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
	Total: 00	Voted	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
	Total: 09	Voted	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,90,00,000.00	1,90,00,000.00
10 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	34,00,00,000.00	1,90,00,000.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	1,90,00,000.00	1,90,00,000.00
	Total: 02	Voted	34,00,00,000.00	1,90,00,000.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	1,90,00,000.00	1,90,00,000.00
80 003 03 00	01	Voted	76,00,000.00	3,18,100.00	13,13,000.00
		Charged	.00	.00	.00
		Total	76,00,000.00	3,18,100.00	13,13,000.00
	03	Voted	37,00,000.00	1,97,222.00	5,75,284.00
		Charged	.00	.00	.00
		Total	37,00,000.00	1,97,222.00	5,75,284.00
	04	Voted	3,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	.00
	06	Voted	10,00,000.00	31,840.00	1,27,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,840.00	1,27,360.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	09	Voted	2,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	Total: 00	Voted	1,31,51,000.00	5,47,162.00	20,15,644.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	5,47,162.00	20,15,644.00
	Total: 03	Voted	1,31,51,000.00	5,47,162.00	20,15,644.00
		Charged	.00	.00	.00
		Total	1,31,51,000.00	5,47,162.00	20,15,644.00
04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 003	Voted	1,31,52,000.00	5,47,162.00	20,15,644.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	5,47,162.00	20,15,644.00
	Total: 80	Voted	1,31,52,000.00	5,47,162.00	20,15,644.00
		Charged	.00	.00	.00
		Total	1,31,52,000.00	5,47,162.00	20,15,644.00
	Total: 3053	Voted	35,31,52,000.00	1,95,47,162.00	2,10,15,644.00
		Charged	.00	.00	.00
		Total	35,31,52,000.00	1,95,47,162.00	2,10,15,644.00
Grand	Total:	Voted	35,31,52,000.00	1,95,47,162.00	2,10,15,644.00
		Charged	.00	.00	.00
		Total	35,31,52,000.00	1,95,47,162.00	2,10,15,644.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:30:45

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	29,39,00,000.00	2,68,11,853.00	9,52,77,008.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	2,68,11,853.00	9,52,77,008.00
	02	Voted	5,00,000.00	4,000.00	6,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	6,000.00
	03	Voted	14,11,00,000.00	1,52,60,552.00	4,13,98,277.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	1,52,60,552.00	4,13,98,277.00
	04	Voted	3,00,000.00	8,314.00	18,885.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,314.00	18,885.00
	06	Voted	3,53,00,000.00	24,48,014.00	90,08,587.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	24,48,014.00	90,08,587.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,20,00,000.00	16,64,465.00	68,01,367.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	16,64,465.00	68,01,367.00
	09	Voted	1,00,000.00	.00	15,889.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,889.00
10	Voted	1,05,00,000.00	.00	59,330.00	
	Charged	.00	.00	.00	
	Total	1,05,00,000.00	.00	59,330.00	
11	Voted	5,00,000.00	.00	39,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	39,900.00	
20	Voted	20,00,000.00	.00	89,364.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	89,364.00	
21	Voted	10,00,000.00	30,500.00	64,040.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	30,500.00	64,040.00	
22	Voted	20,00,000.00	55,521.00	1,43,134.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	55,521.00	1,43,134.00	
23	Voted	35,00,000.00	2,83,200.00	6,88,800.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,83,200.00	6,88,800.00	
24	Voted	10,00,000.00	3,234.00	14,932.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,234.00	14,932.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,26,507.00 .00 2,26,507.00	6,82,770.00 .00 6,82,770.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	91,53,541.00 .00 91,53,541.00	93,31,991.00 .00 93,31,991.00
	28	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,27,931.00 .00 7,27,931.00	25,42,192.00 .00 25,42,192.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	.00 .00 .00
	67	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,05,01,000.00 .00 56,05,01,000.00	5,66,77,632.00 .00 5,66,77,632.00	16,61,82,466.00 .00 16,61,82,466.00
	Total: 03	Voted Charged Total	56,05,01,000.00 .00 56,05,01,000.00	5,66,77,632.00 .00 5,66,77,632.00	16,61,82,466.00 .00 16,61,82,466.00
09 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 09	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 001	Voted	66,65,01,000.00	5,66,77,632.00	26,61,82,466.00
		Charged	.00	.00	.00
		Total	66,65,01,000.00	5,66,77,632.00	26,61,82,466.00
190 03 00	56	Voted	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
	Total: 00	Voted	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
	Total: 03	Voted	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	14,55,09,113.00	14,55,09,113.00
12 00	56	Voted	40,00,00,000.00	.00	10,37,24,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,37,24,000.00
	Total: 00	Voted	40,00,00,000.00	.00	10,37,24,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,37,24,000.00
	Total: 12	Voted	40,00,00,000.00	.00	10,37,24,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	10,37,24,000.00
13 00	56	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
	Total: 00	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
	Total: 13	Voted	50,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	36,00,000.00
14 00	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 190	Voted 76,50,01,000.00	14,55,09,113.00	25,28,33,113.00
		Charged .00	.00	.00
		Total 76,50,01,000.00	14,55,09,113.00	25,28,33,113.00
	Total: 00	Voted 1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00
		Charged .00	.00	.00
		Total 1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00
	Total: 3055	Voted 1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00
		Charged .00	.00	.00
		Total 1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00
Grand Total:	Voted	1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00
	Charged	.00	.00	.00
	Total	1,43,15,02,000.00	20,21,86,745.00	51,90,15,579.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:30:56

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	1,99,14,800.00
	Total: 00	Voted	85,00,00,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	1,99,14,800.00
	Total: 03	Voted	85,00,00,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	1,99,14,800.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 07	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	1,99,14,800.00
	Total: 02	Voted	1,85,00,03,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	1,99,14,800.00
	Total: 5053	Voted	1,85,00,03,000.00	.00	1,99,14,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	1,99,14,800.00
	Grand	Voted	1,85,00,03,000.00	.00	1,99,14,800.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	.00	1,99,14,800.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:31:09

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	5,00,00,000.00	.00	1,12,96,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,12,96,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,12,96,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,12,96,000.00
	Total: 03	Voted	5,00,00,000.00	.00	1,12,96,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,12,96,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 15	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 17	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01	14	Voted	5,00,00,000.00	1,94,98,000.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,94,98,000.00	1,94,98,000.00	
	Total: 01	Voted	5,00,00,000.00	1,94,98,000.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,94,98,000.00	1,94,98,000.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	1,94,98,000.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	1,94,98,000.00	1,94,98,000.00	
98 01	53	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 98	Voted 24,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,00,000.00	.00	.00
	Total: 05C	Voted 78,00,03,000.00	6,94,98,000.00	27,81,94,000.00
		Charged .00	.00	.00
		Total 78,00,03,000.00	6,94,98,000.00	27,81,94,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 00	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 80C	Voted 5,00,00,000.00	.00	1,40,46,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,40,46,000.00
	Total: 00	Voted 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00
	Total: 5055	Voted 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00
	Grand Total:	Voted 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00
		Charged .00	.00	.00
		Total 83,00,03,000.00	6,94,98,000.00	29,22,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:31:20

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	6,00,00,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	91,00,981.00	91,00,981.00
Total: 00		Voted	6,00,00,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	91,00,981.00	91,00,981.00
Total: 05		Voted	6,00,00,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	91,00,981.00	91,00,981.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	6,00,01,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	91,00,981.00	91,00,981.00
Total: 00		Voted	6,00,01,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	91,00,981.00	91,00,981.00
Total: 7055		Voted	6,00,01,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	91,00,981.00	91,00,981.00
Grand Total:		Voted	6,00,01,000.00	91,00,981.00	91,00,981.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	91,00,981.00	91,00,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:31:36

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	1,80,84,792.00	8,56,42,083.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,80,84,792.00	8,56,42,083.00
	02	Voted	2,00,000.00	18,968.00	64,268.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,968.00	64,268.00
	03	Voted	13,08,00,000.00	1,07,42,187.00	3,75,45,659.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	1,07,42,187.00	3,75,45,659.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	3,27,00,000.00	17,78,622.00	78,99,206.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	17,78,622.00	78,99,206.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	53,32,072.00	1,84,36,589.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	53,32,072.00	1,84,36,589.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	50,693.00	80,943.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	50,693.00	80,943.00	
21	Voted	5,00,000.00	10,620.00	10,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,620.00	10,620.00	
22	Voted	15,00,000.00	1,67,400.00	2,70,706.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,67,400.00	2,70,706.00	
23	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
24	Voted	15,00,000.00	93,903.00	93,903.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	93,903.00	93,903.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	25,00,000.00	68,175.00	2,58,639.00
		Charged	.00	.00	.00
		Total	25,00,000.00	68,175.00	2,58,639.00
	26	Voted	1,00,00,000.00	30,027.00	94,185.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	30,027.00	94,185.00
	27	Voted	20,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,000.00	10,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	3,99,477.00	11,26,470.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,99,477.00	11,26,470.00
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	52,13,77,000.00	3,67,86,936.00	15,15,33,271.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	3,67,86,936.00	15,15,33,271.00	
Total: 03	Voted	52,13,77,000.00	3,67,86,936.00	15,15,33,271.00	
	Charged	.00	.00	.00	
	Total	52,13,77,000.00	3,67,86,936.00	15,15,33,271.00	
04 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	35,000.00	1,83,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	35,000.00	1,83,000.00
	08	Voted	15,00,000.00	1,16,337.00	4,59,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,16,337.00	4,59,057.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	58,169.00	58,169.00
		Charged	.00	.00	.00
		Total	1,00,000.00	58,169.00	58,169.00
	23	Voted	7,00,000.00	.00	1,06,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,06,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	3,782.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,782.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	4,800.00	19,200.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,800.00	19,200.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	55,22,000.00	2,14,306.00	8,29,208.00	
	Charged	.00	.00	.00	
	Total	55,22,000.00	2,14,306.00	8,29,208.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	2,14,306.00	8,29,208.00
		Charged .00	.00	.00
		Total 55,22,000.00	2,14,306.00	8,29,208.00
05 00	51	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	08	Voted 10,00,000.00	47,100.00	1,51,096.00
		Charged .00	.00	.00
		Total 10,00,000.00	47,100.00	1,51,096.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	4,332.00	20,637.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,332.00	20,637.00
	26	Voted 1,00,000.00	4,543.00	10,943.00
		Charged .00	.00	.00
		Total 1,00,000.00	4,543.00	10,943.00
	Total: 00	Voted 15,50,000.00	55,975.00	1,82,676.00
		Charged .00	.00	.00
		Total 15,50,000.00	55,975.00	1,82,676.00
	Total: 06	Voted 15,50,000.00	55,975.00	1,82,676.00
		Charged .00	.00	.00
		Total 15,50,000.00	55,975.00	1,82,676.00
07 00	40	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00
	Total: 00	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	.00
	Total: 001	Voted 57,40,25,000.00	3,70,57,217.00	15,25,45,155.00
		Charged .00	.00	.00
		Total 57,40,25,000.00	3,70,57,217.00	15,25,45,155.00
102 01 01	50	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
05 00	50	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
06 00	50	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
95 01	50	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 95	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 102	Voted 1,43,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00
Total: 2408	Voted	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00
Grand Total:	Voted	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00
	Charged	.00	.00	.00
	Total	2,00,40,25,000.00	3,70,57,217.00	15,25,45,155.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:31:53

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	8,50,00,000.00	32,57,921.00	2,60,74,772.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	32,57,921.00	2,60,74,772.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,08,00,000.00	16,09,833.00	1,11,36,269.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	16,09,833.00	1,11,36,269.00
	04	Voted	6,00,000.00	.00	41,811.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	41,811.00
	06	Voted	1,02,00,000.00	2,98,640.00	28,61,826.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	2,98,640.00	28,61,826.00
	07	Voted	6,00,000.00	37,600.00	37,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,600.00	37,600.00
	08	Voted	30,00,000.00	1,38,080.00	6,06,386.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,38,080.00	6,06,386.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	1,27,443.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,27,443.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	13,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	13,000.00
	22	Voted	5,00,000.00	.00	1,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	6,00,000.00	44,696.00	98,590.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,696.00	98,590.00
	26	Voted	3,00,000.00	.00	18,202.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,202.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	3,82,433.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,82,433.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,61,50,000.00	53,86,770.00	4,13,99,952.00
		Charged	.00	.00	.00
		Total	14,61,50,000.00	53,86,770.00	4,13,99,952.00
	Total: 04	Voted	14,61,50,000.00	53,86,770.00	4,13,99,952.00
		Charged	.00	.00	.00
		Total	14,61,50,000.00	53,86,770.00	4,13,99,952.00
	Total: 001	Voted	14,61,51,000.00	53,86,770.00	4,13,99,952.00
		Charged	.00	.00	.00
		Total	14,61,51,000.00	53,86,770.00	4,13,99,952.00
102 02 00	50	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 00	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 02	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 102	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 00	Voted	69,61,51,000.00	53,86,770.00	4,13,99,952.00
		Charged	.00	.00	.00
		Total	69,61,51,000.00	53,86,770.00	4,13,99,952.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456	Total: 3456 Voted	69,61,51,000.00	53,86,770.00	4,13,99,952.00
	Charged	.00	.00	.00
	Total	69,61,51,000.00	53,86,770.00	4,13,99,952.00
	Grand Voted	69,61,51,000.00	53,86,770.00	4,13,99,952.00
	Total: Charged	.00	.00	.00
	Total	69,61,51,000.00	53,86,770.00	4,13,99,952.00

Annexure to Consolidated Abstract

Questionnaire

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

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:32:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Draft

PRINTED ON: 13/09/2023 12:32:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	35,28,027.00	1,09,26,809.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	35,28,027.00	1,09,26,809.00
	02	Voted	2,50,000.00	17,500.00	33,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	17,500.00	33,500.00
	03	Voted	1,60,00,000.00	19,64,542.00	48,39,192.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	19,64,542.00	48,39,192.00
	04	Voted	5,00,000.00	34,000.00	1,00,630.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,000.00	1,00,630.00
	06	Voted	40,00,000.00	3,50,461.00	10,43,883.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,50,461.00	10,43,883.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,65,957.00	20,68,846.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,65,957.00	20,68,846.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	74,500.00	74,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	74,500.00	74,500.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	47,090.00	92,079.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,090.00	92,079.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,05,725.00 .00 2,05,725.00	2,05,725.00 .00 2,05,725.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,279.00 .00 3,279.00	3,279.00 .00 3,279.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	42,278.00 .00 42,278.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,750.00 .00 4,750.00	52,815.00 .00 52,815.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	23,431.00 .00 23,431.00	2,89,255.00 .00 2,89,255.00
	40	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00		Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00
Total: 03		Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00
Total: 106		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00
Total: 00		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00
Total: 3475		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00
Grand Total:		Voted Charged Total	8,10,01,000.00 .00 8,10,01,000.00	67,19,262.00 .00 67,19,262.00	1,97,72,791.00 .00 1,97,72,791.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:32:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	.00	
	Total: 01	Voted	5,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	.00	
	02	44	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 01	Voted	6,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	.00	
	Total: 101	Voted	6,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,00,000.00	.00	.00	
800 08 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 800	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	6,50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,50,00,01,000.00	.00	.00	
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 06	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 800	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	.00
Grand Total:	Voted	6,52,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:32:37

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	37,64,033.00	1,36,84,742.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	37,64,033.00	1,36,84,742.00
	08	Voted	2,50,00,000.00	19,05,597.00	71,54,294.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,05,597.00	71,54,294.00
	56	Voted	55,00,00,000.00	4,42,92,256.00	19,06,95,991.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,42,92,256.00	19,06,95,991.00
	Total: 00	Voted	63,00,00,000.00	4,99,61,886.00	21,15,35,027.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	4,99,61,886.00	21,15,35,027.00
	Total: 03	Voted	63,00,00,000.00	4,99,61,886.00	21,15,35,027.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	4,99,61,886.00	21,15,35,027.00
04 00	01	Voted	13,00,000.00	1,02,200.00	4,30,600.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,02,200.00	4,30,600.00
	03	Voted	7,00,000.00	63,136.00	1,87,640.00
		Charged	.00	.00	.00
		Total	7,00,000.00	63,136.00	1,87,640.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,00,000.00	5,650.00	26,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,650.00	26,440.00
	08	Voted	3,50,000.00	49,227.00	1,10,521.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,227.00	1,10,521.00
20	Voted	2,00,000.00	.00	18,844.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	18,844.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	4,00,000.00	37,612.00	1,31,202.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	37,612.00	1,31,202.00	
25	Voted	3,00,000.00	2,963.00	12,678.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,963.00	12,678.00	
26	Voted	2,00,000.00	2,110.00	2,110.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,110.00	2,110.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	47,304.00	73,006.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,304.00	73,006.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	24,426.00	24,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,426.00	24,426.00
	Total: 00	Voted	52,50,000.00	3,34,628.00	10,17,467.00
		Charged	.00	.00	.00
		Total	52,50,000.00	3,34,628.00	10,17,467.00
Total: 04	Voted	52,50,000.00	3,34,628.00	10,17,467.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	3,34,628.00	10,17,467.00	
05 00	01	Voted	2,84,00,000.00	19,90,140.00	89,68,381.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	19,90,140.00	89,68,381.00
	03	Voted	1,37,00,000.00	9,81,418.00	39,24,145.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	9,81,418.00	39,24,145.00
	06	Voted	35,00,000.00	1,50,317.00	6,71,735.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,50,317.00	6,71,735.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	31,21,875.00	1,35,64,261.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	31,21,875.00	1,35,64,261.00	
Total: 05	Voted	4,56,25,000.00	31,21,875.00	1,35,64,261.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	31,21,875.00	1,35,64,261.00	
09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	20,00,00,000.00	3,63,96,000.00	4,35,04,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,63,96,000.00	4,35,04,000.00
	Total: 00	Voted	20,30,00,000.00	3,63,96,000.00	4,35,04,000.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	3,63,96,000.00	4,35,04,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09	Total: 09	Voted 20,30,00,000.00	3,63,96,000.00	4,35,04,000.00
		Charged .00	.00	.00
		Total 20,30,00,000.00	3,63,96,000.00	4,35,04,000.00
11 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	01	Voted 73,00,000.00	3,17,300.00	10,51,061.00
		Charged .00	.00	.00
		Total 73,00,000.00	3,17,300.00	10,51,061.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	04	Voted 3,00,000.00	3,000.00	33,410.00
		Charged .00	.00	.00
		Total 3,00,000.00	3,000.00	33,410.00
	06	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	12,69,013.00	28,26,693.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	12,69,013.00	28,26,693.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	14,440.00	1,05,280.00
		Charged .00	.00	.00
		Total 3,00,000.00	14,440.00	1,05,280.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	7,816.00	11,697.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,816.00	11,697.00
	25	Voted	8,00,000.00	18,006.00	54,580.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,006.00	54,580.00
	26	Voted	5,00,000.00	2,49,000.00	2,88,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,000.00	2,88,334.00
	27	Voted	3,00,000.00	13,225.00	40,345.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,225.00	40,345.00
	29	Voted	12,00,000.00	65,420.00	2,27,463.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,420.00	2,27,463.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	3,00,000.00	11,440.00	11,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,440.00	11,440.00
	44	Voted	8,00,000.00	69,052.00	2,59,038.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,052.00	2,59,038.00
	51	Voted	1,00,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,500.00
	Total: 00	Voted	2,91,01,000.00	20,37,712.00	49,19,841.00
		Charged	.00	.00	.00
		Total	2,91,01,000.00	20,37,712.00	49,19,841.00
	Total: 12	Voted	2,91,01,000.00	20,37,712.00	49,19,841.00
		Charged	.00	.00	.00
		Total	2,91,01,000.00	20,37,712.00	49,19,841.00
16 00	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 16	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
17 00	42	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 17	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,07,29,76,000.00	9,18,52,101.00	27,45,40,596.00
		Charged .00	.00	.00
		Total 1,07,29,76,000.00	9,18,52,101.00	27,45,40,596.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	9,67,100.00	39,10,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	9,67,100.00	39,10,000.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	5,99,602.00	17,17,904.00
		Charged .00	.00	.00
		Total 81,00,000.00	5,99,602.00	17,17,904.00
	04	Voted 1,00,000.00	.00	1,460.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	1,460.00
	06	Voted 21,00,000.00	72,745.00	2,94,630.00
		Charged .00	.00	.00
		Total 21,00,000.00	72,745.00	2,94,630.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	12,14,866.00	35,44,214.00
		Charged	.00	.00	.00
		Total	85,00,000.00	12,14,866.00	35,44,214.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	5,240.00	5,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,240.00	5,240.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	4,00,000.00	27,493.00	27,493.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,493.00	27,493.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	6,00,000.00	76,240.00	1,04,219.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	76,240.00	1,04,219.00	
26	Voted	11,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	.00	
27	Voted	12,00,000.00	.00	30,000.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	30,000.00	
29	Voted	4,00,000.00	.00	14,291.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	14,291.00	
40	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
42	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
44	Voted	12,00,000.00	97,341.00	97,341.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	97,341.00	97,341.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	4,30,00,000.00	30,60,627.00	99,96,118.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	30,60,627.00	99,96,118.00
	Total: 18	Voted	4,30,00,000.00	30,60,627.00	99,96,118.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	30,60,627.00	99,96,118.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 25	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
26 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 26	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
27 00	52	Voted	1,00,00,000.00	24,24,000.00	46,02,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,24,000.00	46,02,500.00
	Total: 00	Voted	1,00,00,000.00	24,24,000.00	46,02,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	24,24,000.00	46,02,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	24,24,000.00	46,02,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	24,24,000.00	46,02,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	54,84,627.00	1,45,98,618.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	54,84,627.00	1,45,98,618.00
	Total: 80	Voted 1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00
		Charged .00	.00	.00
		Total 1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00
	Total: 3452	Voted 1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00
		Charged .00	.00	.00
		Total 1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00
Grand Total:	Voted	1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00
	Charged	.00	.00	.00
	Total	1,41,59,76,000.00	9,73,36,728.00	28,91,39,214.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:33:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
Total: 03		Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
Total: 101		Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
Total: 01		Voted	5,00,00,000.00	.00	55,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	55,00,000.00
80 104 04 19	54	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 19		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
49	53	Voted	60,00,00,000.00	61,20,200.00	16,62,45,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	61,20,200.00	16,62,45,000.00
Total: 49		Voted	60,00,00,000.00	61,20,200.00	16,62,45,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	61,20,200.00	16,62,45,000.00
52	53	Voted	10,00,00,000.00	.00	71,57,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	71,57,600.00
Total: 52		Voted	10,00,00,000.00	.00	71,57,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	71,57,600.00
56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 56		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 60		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	61,20,200.00	17,54,02,600.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	61,20,200.00	17,54,02,600.00
09 00		53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 09		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
95 02		55	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 02		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 95		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
97 02		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	61,20,200.00	17,54,02,600.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	61,20,200.00	17,54,02,600.00
800 02 00	53	Voted 5,00,00,000.00	.00	1,33,87,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,33,87,000.00
	Total: 00	Voted 5,00,00,000.00	.00	1,33,87,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,33,87,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,33,87,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,33,87,000.00
	Total: 800	Voted 5,00,00,000.00	.00	1,33,87,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,33,87,000.00
	Total: 80	Voted 1,55,45,00,000.00	61,20,200.00	18,87,89,600.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	61,20,200.00	18,87,89,600.00
	Total: 5452	Voted 1,60,45,00,000.00	61,20,200.00	19,42,89,600.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	61,20,200.00	19,42,89,600.00
Grand Total:	Voted	1,60,45,00,000.00	61,20,200.00	19,42,89,600.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	61,20,200.00	19,42,89,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:33:35

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	24,59,29,831.00	94,09,28,747.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	24,59,29,831.00	94,09,28,747.00
	02	Voted	20,32,87,000.00	1,69,76,284.00	4,15,02,532.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	1,69,76,284.00	4,15,02,532.00
	03	Voted	1,44,17,00,000.00	13,73,14,021.00	41,16,96,244.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	13,73,14,021.00	41,16,96,244.00
	04	Voted	3,32,99,000.00	19,94,967.00	33,77,559.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	19,94,967.00	33,77,559.00
	06	Voted	36,05,00,000.00	1,91,56,702.00	7,33,33,393.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	1,91,56,702.00	7,33,33,393.00
	07	Voted	49,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,08,000.00	.00	.00
	08	Voted	45,00,00,000.00	3,32,63,433.00	12,84,08,064.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	3,32,63,433.00	12,84,08,064.00
	09	Voted	1,00,00,000.00	3,67,868.00	4,61,093.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,67,868.00	4,61,093.00
10	Voted	6,23,21,000.00	13,93,360.00	40,00,582.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	13,93,360.00	40,00,582.00	
11	Voted	1,49,70,000.00	7,30,801.00	7,30,801.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	7,30,801.00	7,30,801.00	
20	Voted	45,03,000.00	5,96,135.00	8,96,803.00	
	Charged	.00	.00	.00	
	Total	45,03,000.00	5,96,135.00	8,96,803.00	
21	Voted	1,59,54,000.00	17,33,849.00	19,12,571.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	17,33,849.00	19,12,571.00	
22	Voted	2,70,54,000.00	22,21,234.00	32,20,639.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	22,21,234.00	32,20,639.00	
23	Voted	21,42,000.00	61,844.00	61,844.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	61,844.00	61,844.00	
24	Voted	2,23,18,000.00	41,036.00	2,33,385.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	41,036.00	2,33,385.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	4,41,07,000.00	25,37,082.00	73,47,718.00
		Charged	.00	.00	.00
		Total	4,41,07,000.00	25,37,082.00	73,47,718.00
	26	Voted	1,18,97,000.00	2,82,345.00	3,05,841.00
		Charged	.00	.00	.00
		Total	1,18,97,000.00	2,82,345.00	3,05,841.00
	27	Voted	2,50,00,000.00	12,14,556.00	86,09,161.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,14,556.00	86,09,161.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,20,21,000.00	39,70,331.00	68,23,193.00
		Charged	.00	.00	.00
		Total	3,20,21,000.00	39,70,331.00	68,23,193.00
	30	Voted	29,08,000.00	1,84,562.00	2,70,578.00
		Charged	.00	.00	.00
		Total	29,08,000.00	1,84,562.00	2,70,578.00
	31	Voted	56,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,43,000.00	.00	.00
	40	Voted	1,50,00,000.00	24,754.00	24,754.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,754.00	24,754.00
	41	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	1,50,00,000.00	40,34,534.00	40,34,534.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	40,34,534.00	40,34,534.00	
43	Voted	1,51,25,000.00	3,05,675.00	3,05,675.00	
	Charged	.00	.00	.00	
	Total	1,51,25,000.00	3,05,675.00	3,05,675.00	
44	Voted	21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	.00	.00	
51	Voted	1,00,00,000.00	10,49,554.00	10,49,554.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	10,49,554.00	10,49,554.00	
52	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	5,86,63,57,000.00	47,53,84,758.00	1,63,95,35,265.00	
	Charged	.00	.00	.00	
	Total	5,86,63,57,000.00	47,53,84,758.00	1,63,95,35,265.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	47,53,84,758.00 .00 47,53,84,758.00	1,63,95,35,265.00 .00 1,63,95,35,265.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	47,53,84,758.00 .00 47,53,84,758.00	1,63,95,35,265.00 .00 1,63,95,35,265.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	.00 .00 .00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	.00 .00 .00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	.00 .00 .00	.00 .00 .00
05 00	27	Voted Charged Total	95,91,000.00 .00 95,91,000.00	17,49,510.00 .00 17,49,510.00	28,42,042.00 .00 28,42,042.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	11,68,954.00	24,88,077.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	11,68,954.00	24,88,077.00
	40	Voted	1,50,00,000.00	4,61,998.00	11,26,197.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,61,998.00	11,26,197.00
	42	Voted	50,00,00,000.00	9,20,34,489.00	12,08,45,631.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	9,20,34,489.00	12,08,45,631.00
	46	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	51	Voted	20,00,00,000.00	1,51,89,345.00	3,03,36,107.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,51,89,345.00	3,03,36,107.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	91,84,30,000.00	11,06,04,296.00	15,76,38,054.00
		Charged	.00	.00	.00
		Total	91,84,30,000.00	11,06,04,296.00	15,76,38,054.00
	Total: 05	Voted	91,84,30,000.00	11,06,04,296.00	15,76,38,054.00
		Charged	.00	.00	.00
		Total	91,84,30,000.00	11,06,04,296.00	15,76,38,054.00
06 00	29	Voted	1,21,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	.00	.00
	40	Voted	51,00,000.00	1,27,780.00	1,27,780.00
		Charged	.00	.00	.00
		Total	51,00,000.00	1,27,780.00	1,27,780.00
	42	Voted	2,03,03,000.00	1,84,600.00	1,84,600.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	1,84,600.00	1,84,600.00
	46	Voted	15,00,00,000.00	1,13,22,462.00	1,49,44,915.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,13,22,462.00	1,49,44,915.00
	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	52	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	32,75,14,000.00	1,16,34,842.00	1,52,57,295.00
		Charged	.00	.00	.00
		Total	32,75,14,000.00	1,16,34,842.00	1,52,57,295.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06	Total: 06	Voted 32,75,14,000.00	1,16,34,842.00	1,52,57,295.00
		Charged .00	.00	.00
		Total 32,75,14,000.00	1,16,34,842.00	1,52,57,295.00
17 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	51	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	52	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 17	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
18 00	40	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	52	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
	Total: 18	Voted 4,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	.00
95 02	14	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 02	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
05	14	Voted 4,85,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,85,85,000.00	.00	.00
	Total: 05	Voted 4,85,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,85,85,000.00	.00	.00

06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 95 06	14	Voted	58,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,50,000.00	.00	.00	
	Total: 06	Voted	58,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	58,50,000.00	.00	.00	
	07	14	Voted	2,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,57,000.00	.00	.00
	Total: 07	Voted	2,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,57,000.00	.00	.00	
	Total: 95	Voted	6,36,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,36,92,000.00	.00	.00	
	Total: 101	Voted	2,18,26,26,000.00	12,22,39,138.00	17,28,95,349.00	
		Charged	.00	.00	.00	
		Total	2,18,26,26,000.00	12,22,39,138.00	17,28,95,349.00	
102 07 00	56	Voted	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
	Total: 00	Voted	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
	Total: 07	Voted	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
		Charged	.00	.00	.00	
		Total	18,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
97 01	56	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 01	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	.00	
	Total: 102	Voted	1,08,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
		Charged	.00	.00	.00	
		Total	1,08,00,00,000.00	3,86,41,000.00	3,86,41,000.00	
	Total: 01	Voted	9,15,39,83,000.00	63,62,64,896.00	1,85,10,71,614.00	
		Charged	.00	.00	.00	
		Total	9,15,39,83,000.00	63,62,64,896.00	1,85,10,71,614.00	
02 110 01 02	14	Voted	5,85,00,000.00	.00	22,76,000.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	22,76,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 02	Total: 02	Voted 5,85,00,000.00	.00	22,76,000.00
		Charged .00	.00	.00
		Total 5,85,00,000.00	.00	22,76,000.00
03	14	Voted 7,33,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,33,54,000.00	.00	.00
	Total: 03	Voted 7,33,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,33,54,000.00	.00	.00
08	14	Voted 22,64,52,000.00	.00	3,82,50,000.00
		Charged .00	.00	.00
		Total 22,64,52,000.00	.00	3,82,50,000.00
	Total: 08	Voted 22,64,52,000.00	.00	3,82,50,000.00
		Charged .00	.00	.00
		Total 22,64,52,000.00	.00	3,82,50,000.00
09	14	Voted 13,03,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,03,24,000.00	.00	.00
	Total: 09	Voted 13,03,24,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,03,24,000.00	.00	.00
10	14	Voted 1,52,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,00,000.00	.00	.00
	Total: 10	Voted 1,52,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,52,00,000.00	.00	.00
	Total: 01	Voted 50,38,30,000.00	.00	4,05,26,000.00
		Charged .00	.00	.00
		Total 50,38,30,000.00	.00	4,05,26,000.00
06 00	29	Voted 28,00,000.00	1,47,701.00	1,47,701.00
		Charged .00	.00	.00
		Total 28,00,000.00	1,47,701.00	1,47,701.00
	40	Voted 68,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,03,000.00	.00	.00
	42	Voted 8,00,00,000.00	19,64,190.00	5,19,64,190.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	19,64,190.00	5,19,64,190.00
	51	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	52	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	Total: 00	Voted Charged Total	18,96,03,000.00 .00 18,96,03,000.00	21,11,891.00 .00 21,11,891.00	5,21,11,891.00 .00 5,21,11,891.00
	Total: 06	Voted Charged Total	18,96,03,000.00 .00 18,96,03,000.00	21,11,891.00 .00 21,11,891.00	5,21,11,891.00 .00 5,21,11,891.00
09 00	40	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	59,71,000.00 .00 59,71,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	48,49,000.00 .00 48,49,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,38,21,000.00 .00 9,38,21,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	9,38,21,000.00 .00 9,38,21,000.00	.00 .00 .00	.00 .00 .00
95 02	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,53,000.00 .00 2,53,000.00
	Total: 02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,53,000.00 .00 2,53,000.00
03	14	Voted Charged Total	87,90,000.00 .00 87,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	87,90,000.00 .00 87,90,000.00	.00 .00 .00	.00 .00 .00
08	14	Voted Charged Total	2,35,12,000.00 .00 2,35,12,000.00	.00 .00 .00	1,24,61,000.00 .00 1,24,61,000.00
	Total: 08	Voted Charged Total	2,35,12,000.00 .00 2,35,12,000.00	.00 .00 .00	1,24,61,000.00 .00 1,24,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 09	14	Voted	93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	.00
Total: 09		Voted	93,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	.00
Total: 95		Voted	4,26,02,000.00	.00	1,27,14,000.00
		Charged	.00	.00	.00
		Total	4,26,02,000.00	.00	1,27,14,000.00
Total: 110		Voted	82,98,56,000.00	21,11,891.00	10,53,51,891.00
		Charged	.00	.00	.00
		Total	82,98,56,000.00	21,11,891.00	10,53,51,891.00
Total: 02		Voted	82,98,56,000.00	21,11,891.00	10,53,51,891.00
		Charged	.00	.00	.00
		Total	82,98,56,000.00	21,11,891.00	10,53,51,891.00
04 103 03 01	42	Voted	56,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,80,00,000.00	.00	.00
Total: 01		Voted	56,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,80,00,000.00	.00	.00
02	42	Voted	33,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,00,000.00	.00	.00
Total: 02		Voted	33,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,57,00,000.00	.00	.00
03	42	Voted	10,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	.00
Total: 03		Voted	10,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	.00	.00
04	42	Voted	2,00,17,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,17,46,000.00	.00	.00
Total: 04		Voted	2,00,17,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,17,46,000.00	.00	.00
05	56	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
Total: 05		Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 06	42	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 06		Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
Total: 03		Voted	3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,54,46,000.00	.00	.00
Total: 103		Voted	3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,54,46,000.00	.00	.00
902 70 00	42	Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 00		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 70		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 902		Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 2406		Voted	9,98,38,39,000.00	63,83,76,787.00	1,95,64,23,505.00
		Charged	.00	.00	.00
		Total	9,98,38,39,000.00	63,83,76,787.00	1,95,64,23,505.00
Grand Total:		Voted	9,98,38,39,000.00	63,83,76,787.00	1,95,64,23,505.00
		Charged	.00	.00	.00
		Total	9,98,38,39,000.00	63,83,76,787.00	1,95,64,23,505.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:34:46

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	76,00,000.00	50,062.00	2,28,147.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,062.00	2,28,147.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	2,00,000.00	13,800.00	13,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,800.00	13,800.00
	22	Voted	5,00,000.00	22,445.00	22,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,445.00	22,445.00
	24	Voted	10,00,000.00	90,594.00	90,594.00
		Charged	.00	.00	.00
		Total	10,00,000.00	90,594.00	90,594.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	1,81,224.00	2,43,294.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,81,224.00	2,43,294.00
	29	Voted	15,00,000.00	22,748.00	22,748.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,748.00	22,748.00
	30	Voted	1,50,000.00	.00	25,309.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,309.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	50	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,94,51,000.00 .00 10,94,51,000.00	3,80,873.00 .00 3,80,873.00
	Total: 02	Voted Charged Total	10,94,51,000.00 .00 10,94,51,000.00	3,80,873.00 .00 3,80,873.00
03 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	50,00,000.00 .00 50,00,000.00
04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
06 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 06	Total: 06	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 102	Voted	12,47,51,000.00	73,80,873.00	76,46,337.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	73,80,873.00	76,46,337.00
	Total: 03	Voted	12,47,51,000.00	73,80,873.00	76,46,337.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	73,80,873.00	76,46,337.00
	Total: 3435	Voted	12,47,51,000.00	73,80,873.00	76,46,337.00
		Charged	.00	.00	.00
		Total	12,47,51,000.00	73,80,873.00	76,46,337.00
	Grand	Voted	12,47,51,000.00	73,80,873.00	76,46,337.00
	Total:	Charged	.00	.00	.00
		Total	12,47,51,000.00	73,80,873.00	76,46,337.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:35:08

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	Total: 07	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
09 00	46	Voted	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
	Total: 00	Voted	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
	Total: 09	Voted	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	1,74,32,921.00	1,74,32,921.00
	Total: 101	Voted	64,45,16,000.00	1,74,32,921.00	1,74,32,921.00
		Charged	.00	.00	.00
		Total	64,45,16,000.00	1,74,32,921.00	1,74,32,921.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 97		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	64,45,17,000.00	1,74,32,921.00	1,74,32,921.00
		Charged	.00	.00	.00
		Total	64,45,17,000.00	1,74,32,921.00	1,74,32,921.00
02 110 04 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 04		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	4,77,80,000.00	14,22,490.00	14,22,490.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	14,22,490.00	14,22,490.00
Total: 00		Voted	4,77,80,000.00	14,22,490.00	14,22,490.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	14,22,490.00	14,22,490.00
Total: 06		Voted	4,77,80,000.00	14,22,490.00	14,22,490.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	14,22,490.00	14,22,490.00
Total: 110		Voted	6,27,80,000.00	14,22,490.00	14,22,490.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	14,22,490.00	14,22,490.00
Total: 02		Voted	6,27,80,000.00	14,22,490.00	14,22,490.00
		Charged	.00	.00	.00
		Total	6,27,80,000.00	14,22,490.00	14,22,490.00
Total: 4406		Voted	70,72,97,000.00	1,88,55,411.00	1,88,55,411.00
		Charged	.00	.00	.00
		Total	70,72,97,000.00	1,88,55,411.00	1,88,55,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	70,72,97,000.00	1,88,55,411.00	1,88,55,411.00
		.00	.00	.00
		70,72,97,000.00	1,88,55,411.00	1,88,55,411.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:35:24

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	10,28,42,962.00	51,66,63,836.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	10,28,42,962.00	51,66,63,836.00
	02	Voted	72,62,000.00	5,30,683.00	17,05,727.00
		Charged	.00	.00	.00
		Total	72,62,000.00	5,30,683.00	17,05,727.00
	03	Voted	76,29,00,000.00	5,83,91,275.00	22,60,90,804.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	5,83,91,275.00	22,60,90,804.00
	04	Voted	56,70,000.00	7,74,579.00	18,26,437.00
		Charged	.00	.00	.00
		Total	56,70,000.00	7,74,579.00	18,26,437.00
	06	Voted	19,08,00,000.00	67,91,100.00	3,50,58,122.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	67,91,100.00	3,50,58,122.00
	07	Voted	31,00,000.00	1,29,500.00	5,37,265.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,29,500.00	5,37,265.00
	08	Voted	2,20,00,000.00	10,20,719.00	73,31,663.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	10,20,719.00	73,31,663.00
	10	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	11	Voted	16,45,000.00	1,34,779.00	1,36,587.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	1,34,779.00	1,36,587.00	
20	Voted	52,80,000.00	7,85,557.00	10,44,454.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	7,85,557.00	10,44,454.00	
21	Voted	20,00,000.00	2,98,240.00	3,14,139.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,98,240.00	3,14,139.00	
22	Voted	69,90,000.00	10,67,973.00	13,66,283.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	10,67,973.00	13,66,283.00	
23	Voted	23,13,000.00	1,52,363.00	4,49,845.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	1,52,363.00	4,49,845.00	
24	Voted	10,35,000.00	98,122.00	1,21,025.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	98,122.00	1,21,025.00	
25	Voted	83,00,000.00	7,55,484.00	44,56,582.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	7,55,484.00	44,56,582.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	30,00,000.00	4,18,098.00	7,50,001.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,18,098.00	7,50,001.00
	27	Voted	18,20,000.00	86,987.00	2,34,764.00
		Charged	.00	.00	.00
		Total	18,20,000.00	86,987.00	2,34,764.00
	28	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	29	Voted	68,90,000.00	7,27,478.00	26,80,364.00
		Charged	.00	.00	.00
		Total	68,90,000.00	7,27,478.00	26,80,364.00
	30	Voted	2,00,000.00	2,175.00	40,060.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,175.00	40,060.00
	40	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	6,85,000.00	1,34,040.00	3,20,655.00
		Charged	.00	.00	.00
		Total	6,85,000.00	1,34,040.00	3,20,655.00
	43	Voted	2,17,00,000.00	40,79,339.00	53,28,917.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	40,79,339.00	53,28,917.00
	44	Voted	3,50,00,000.00	64,18,609.00	1,06,94,335.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	64,18,609.00	1,06,94,335.00
	45	Voted	2,40,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	70,000.00	70,000.00
	51	Voted	1,50,00,000.00	24,54,335.00	35,35,075.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,54,335.00	35,35,075.00
	52	Voted	1,00,00,000.00	25,80,000.00	43,32,389.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,80,000.00	43,32,389.00
	56	Voted	45,00,000.00	3,26,801.00	12,00,487.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,26,801.00	12,00,487.00
Total: 00		Voted	2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00
Total: 03		Voted	2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00
		Charged .00	.00	.00
		Total 2,71,61,80,000.00	19,10,71,198.00	82,62,89,816.00
101 01 06	14	Voted 12,88,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,88,04,000.00	.00	.00
	Total: 06	Voted 12,88,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,88,04,000.00	.00	.00
09	14	Voted 7,28,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	.00
	Total: 09	Voted 7,28,14,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,28,14,000.00	.00	.00
16	14	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
	Total: 16	Voted 5,54,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,54,25,000.00	.00	.00
21	14	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
	Total: 21	Voted 5,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,40,000.00	.00	.00
22	14	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 22	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 01	Voted 25,79,83,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,79,83,000.00	.00	.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 12 00	42	Voted	13,30,000.00	1,05,516.00	3,16,548.00
		Charged	.00	.00	.00
		Total	13,30,000.00	1,05,516.00	3,16,548.00
Total: 00		Voted	13,30,000.00	1,05,516.00	3,16,548.00
		Charged	.00	.00	.00
		Total	13,30,000.00	1,05,516.00	3,16,548.00
Total: 12		Voted	13,30,000.00	1,05,516.00	3,16,548.00
		Charged	.00	.00	.00
		Total	13,30,000.00	1,05,516.00	3,16,548.00
13 00	42	Voted	3,60,87,000.00	12,12,582.00	20,29,627.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	12,12,582.00	20,29,627.00
Total: 00		Voted	3,60,87,000.00	12,12,582.00	20,29,627.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	12,12,582.00	20,29,627.00
Total: 13		Voted	3,60,87,000.00	12,12,582.00	20,29,627.00
		Charged	.00	.00	.00
		Total	3,60,87,000.00	12,12,582.00	20,29,627.00
95 06	14	Voted	1,43,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,12,000.00	.00	.00
Total: 06		Voted	1,43,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,12,000.00	.00	.00
09	14	Voted	80,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,90,000.00	.00	.00
Total: 09		Voted	80,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,90,000.00	.00	.00
16	14	Voted	3,55,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,38,000.00	.00	.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	3,55,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,39,000.00	.00	.00
21	14	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 21		Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95	Total: 95	Voted 5,83,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,83,41,000.00	.00	.00
	Total: 101	Voted 35,37,42,000.00	13,18,098.00	23,46,175.00
		Charged .00	.00	.00
		Total 35,37,42,000.00	13,18,098.00	23,46,175.00
102 09 00	42	Voted 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
	Total: 00	Voted 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
	Total: 09	Voted 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,07,46,800.00	11,24,64,800.00
10 00	42	Voted 4,59,25,000.00	85,22,495.00	1,08,31,869.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	85,22,495.00	1,08,31,869.00
	Total: 00	Voted 4,59,25,000.00	85,22,495.00	1,08,31,869.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	85,22,495.00	1,08,31,869.00
	Total: 10	Voted 4,59,25,000.00	85,22,495.00	1,08,31,869.00
		Charged .00	.00	.00
		Total 4,59,25,000.00	85,22,495.00	1,08,31,869.00
11 00	42	Voted 1,00,00,000.00	13,93,840.00	39,16,970.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	13,93,840.00	39,16,970.00
	Total: 00	Voted 1,00,00,000.00	13,93,840.00	39,16,970.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	13,93,840.00	39,16,970.00
	Total: 11	Voted 1,00,00,000.00	13,93,840.00	39,16,970.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	13,93,840.00	39,16,970.00
95 02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 30,59,26,000.00	3,06,63,135.00	12,72,13,639.00
		Charged .00	.00	.00
		Total 30,59,26,000.00	3,06,63,135.00	12,72,13,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
07 00	42	Voted Charged Total	14,15,18,000.00 .00 14,15,18,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,15,18,000.00 .00 14,15,18,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	14,15,18,000.00 .00 14,15,18,000.00	.00 .00 .00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	33,95,000.00 .00 33,95,000.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	52,85,000.00 .00 52,85,000.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	52,85,000.00 .00 52,85,000.00
15 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	78,12,000.00 .00 78,12,000.00
	Total: 00	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	1,16,55,000.00 .00 1,16,55,000.00
	Total: 18	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	1,16,55,000.00 .00 1,16,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 19 00	42	Voted	9,00,00,000.00	84,00,000.00	2,47,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	84,00,000.00	2,47,50,000.00
Total: 00		Voted	9,00,00,000.00	84,00,000.00	2,47,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	84,00,000.00	2,47,50,000.00
Total: 19		Voted	9,00,00,000.00	84,00,000.00	2,47,50,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	84,00,000.00	2,47,50,000.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 20		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 98		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 106		Voted	28,49,71,000.00	1,96,07,000.00	4,16,90,000.00
		Charged	.00	.00	.00
		Total	28,49,71,000.00	1,96,07,000.00	4,16,90,000.00
107 03 00	42	Voted	50,00,000.00	11,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	11,00,000.00
Total: 00		Voted	50,00,000.00	11,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	11,00,000.00
Total: 03		Voted	50,00,000.00	11,00,000.00	11,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,00,000.00	11,00,000.00
06 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 107 06	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 107	Voted 1,50,00,000.00	11,00,000.00	11,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	11,00,000.00	11,00,000.00
113 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	14	Voted 1,28,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	.00
	Total: 02	Voted 1,28,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	.00
04	01	Voted 84,23,000.00	3,11,200.00	26,11,200.00
		Charged .00	.00	.00
		Total 84,23,000.00	3,11,200.00	26,11,200.00
	03	Voted 37,52,000.00	1,77,772.00	11,48,840.00
		Charged .00	.00	.00
		Total 37,52,000.00	1,77,772.00	11,48,840.00
	06	Voted 6,59,000.00	22,770.00	1,99,960.00
		Charged .00	.00	.00
		Total 6,59,000.00	22,770.00	1,99,960.00
	Total: 04	Voted 1,28,34,000.00	5,11,742.00	39,60,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	5,11,742.00	39,60,000.00
05	15	Voted -1,28,34,000.00	.00	-800.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	.00	-800.00
	Total: 05	Voted -1,28,34,000.00	.00	-800.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	.00	-800.00
06	14	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 06	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 01	Voted 1,31,11,000.00	5,11,742.00	39,59,200.00
		Charged .00	.00	.00
		Total 1,31,11,000.00	5,11,742.00	39,59,200.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,31,11,000.00	5,11,742.00	39,59,200.00
	Charged	.00	.00	.00
	Total	1,31,11,000.00	5,11,742.00	39,59,200.00
Total: 00	Voted	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00
Total: 2403	Voted	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00
Grand Total:	Voted	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00
	Charged	.00	.00	.00
	Total	3,68,89,30,000.00	24,42,71,173.00	1,00,25,98,830.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	81,14,954.00	3,07,45,191.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	81,14,954.00	3,07,45,191.00
	03	Voted	4,28,00,000.00	44,12,770.00	1,34,85,192.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	44,12,770.00	1,34,85,192.00
	04	Voted	7,10,000.00	67,524.00	1,82,302.00
		Charged	.00	.00	.00
		Total	7,10,000.00	67,524.00	1,82,302.00
	06	Voted	1,07,00,000.00	7,02,020.00	25,77,537.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	7,02,020.00	25,77,537.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	1,49,080.00	4,87,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,080.00	4,87,936.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	29,121.00	83,231.00
		Charged	.00	.00	.00
Total		6,00,000.00	29,121.00	83,231.00	
21	Voted	7,00,000.00	15,800.00	27,572.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	15,800.00	27,572.00	
22	Voted	7,00,000.00	24,882.00	93,803.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	24,882.00	93,803.00	
23	Voted	70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	.00	
24	Voted	2,00,000.00	1,914.00	1,914.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,914.00	1,914.00	
25	Voted	7,00,000.00	1,17,158.00	1,71,117.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,17,158.00	1,71,117.00	
26	Voted	10,00,000.00	7,000.00	3,15,741.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,000.00	3,15,741.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted	2,50,000.00	11,635.00	45,275.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,635.00	45,275.00
	29	Voted	37,00,000.00	3,27,861.00	7,96,316.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,27,861.00	7,96,316.00
	30	Voted	1,00,000.00	.00	12,558.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,558.00
	51	Voted	2,00,000.00	89,906.00	89,906.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,906.00	89,906.00
	Total: 00	Voted	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
		Charged	.00	.00	.00
		Total	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
	Total: 03	Voted	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
		Charged	.00	.00	.00
		Total	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
	Total: 001	Voted	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
		Charged	.00	.00	.00
		Total	15,31,00,000.00	1,40,71,625.00	4,91,15,591.00
102 03 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	56	Voted	3,50,00,000.00	65,45,074.00	1,41,57,924.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	65,45,074.00	1,41,57,924.00
	Total: 00	Voted	3,50,00,000.00	65,45,074.00	1,41,57,924.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	65,45,074.00	1,41,57,924.00
	Total: 04	Voted	3,50,00,000.00	65,45,074.00	1,41,57,924.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	65,45,074.00	1,41,57,924.00
08 00	56	Voted	51,00,000.00	50,40,000.00	50,40,000.00
		Charged	.00	.00	.00
		Total	51,00,000.00	50,40,000.00	50,40,000.00
	Total: 00	Voted	51,00,000.00	50,40,000.00	50,40,000.00
		Charged	.00	.00	.00
		Total	51,00,000.00	50,40,000.00	50,40,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	50,40,000.00	50,40,000.00
		Charged .00	.00	.00
		Total 51,00,000.00	50,40,000.00	50,40,000.00
10 00	42	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
11 00	56	Voted 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
	Total: 00	Voted 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
	Total: 11	Voted 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	5,13,21,008.00	16,44,71,008.00
12 00	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 12	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 15,00,00,000.00	77,03,692.00	4,88,90,692.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	77,03,692.00	4,88,90,692.00
	Total: 00	Voted 15,00,00,000.00	77,03,692.00	4,88,90,692.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	77,03,692.00	4,88,90,692.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 15	Total: 15	Voted 15,00,00,000.00	77,03,692.00	4,88,90,692.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	77,03,692.00	4,88,90,692.00
16 00	56	Voted 3,00,00,000.00	47,05,436.00	1,24,71,036.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	47,05,436.00	1,24,71,036.00
	Total: 00	Voted 3,00,00,000.00	47,05,436.00	1,24,71,036.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	47,05,436.00	1,24,71,036.00
	Total: 16	Voted 3,00,00,000.00	47,05,436.00	1,24,71,036.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	47,05,436.00	1,24,71,036.00
17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
95 04	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 04	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 95	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
97 01	42	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 01	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
98 02	56	Voted 25,00,00,000.00	11,20,580.00	11,20,580.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	11,20,580.00	11,20,580.00
	Total: 02	Voted 25,00,00,000.00	11,20,580.00	11,20,580.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	11,20,580.00	11,20,580.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	11,20,580.00	11,20,580.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	11,20,580.00	11,20,580.00
	Total: 102	Voted	1,15,01,01,000.00	7,64,35,790.00	25,61,51,240.00
		Charged	.00	.00	.00
		Total	1,15,01,01,000.00	7,64,35,790.00	25,61,51,240.00
	Total: 00	Voted	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00
		Charged	.00	.00	.00
		Total	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00
	Total: 2404	Voted	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00
		Charged	.00	.00	.00
		Total	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00
	Grand	Voted	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00
	Total:	Charged	.00	.00	.00
		Total	1,30,32,01,000.00	9,05,07,415.00	30,52,66,831.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:35:51

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	10,37,00,000.00	72,18,713.00	2,58,06,672.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	72,18,713.00	2,58,06,672.00
	02	Voted	8,64,000.00	57,386.00	1,51,432.00
		Charged	.00	.00	.00
		Total	8,64,000.00	57,386.00	1,51,432.00
	03	Voted	4,98,00,000.00	41,83,759.00	1,13,70,424.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	41,83,759.00	1,13,70,424.00
	04	Voted	13,20,000.00	18,372.00	21,122.00
		Charged	.00	.00	.00
		Total	13,20,000.00	18,372.00	21,122.00
	06	Voted	1,25,00,000.00	5,68,462.00	18,88,255.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,68,462.00	18,88,255.00
	07	Voted	5,00,000.00	36,560.00	36,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,560.00	36,560.00
	08	Voted	30,00,000.00	1,93,128.00	7,99,823.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,93,128.00	7,99,823.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
20	Voted	9,00,000.00	83,073.00	83,073.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	83,073.00	83,073.00	
21	Voted	2,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	.00	
22	Voted	6,60,000.00	46,180.00	54,790.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	46,180.00	54,790.00	
23	Voted	4,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	.00	
24	Voted	2,50,000.00	7,107.00	7,107.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,107.00	7,107.00	
25	Voted	12,10,000.00	12,696.00	69,574.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	12,696.00	69,574.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	19,964.00 .00 19,964.00	19,964.00 .00 19,964.00
	29	Voted Charged Total	16,50,000.00 .00 16,50,000.00	3,91,457.00 .00 3,91,457.00	4,75,457.00 .00 4,75,457.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	13,180.00 .00 13,180.00	13,180.00 .00 13,180.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,28,50,037.00 .00 1,28,50,037.00	4,07,97,433.00 .00 4,07,97,433.00
	Total: 03	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,28,50,037.00 .00 1,28,50,037.00	4,07,97,433.00 .00 4,07,97,433.00
	Total: 001	Voted Charged Total	17,88,34,000.00 .00 17,88,34,000.00	1,28,50,037.00 .00 1,28,50,037.00	4,07,97,433.00 .00 4,07,97,433.00
101 01 03	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	Total: 03	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
	05	14 Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,16,90,000.00 .00 1,16,90,000.00	.00 .00 .00	.00 .00 .00
	07	14 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	26,16,91,000.00 .00 26,16,91,000.00	.00 .00 .00	11,03,04,900.00 .00 11,03,04,900.00
02 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2405	00	101	02	00	Total: 00	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
					Total: 02	Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00
	04	00		50	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 04	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
	95	03		14	Voted	4,91,78,000.00	.00	1,22,56,500.00	
					Charged	.00	.00	.00	
					Total	4,91,78,000.00	.00	1,22,56,500.00	
					Total: 03	Voted	4,91,78,000.00	.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,91,78,000.00	.00	1,22,56,500.00
	07			14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	13			14	Voted	25,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,000.00	.00	.00	
					Total: 13	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					Total: 95	Voted	4,92,04,000.00	.00	1,22,56,500.00
						Charged	.00	.00	.00
						Total	4,92,04,000.00	.00	1,22,56,500.00
					Total: 101	Voted	35,08,95,000.00	.00	12,25,61,400.00
						Charged	.00	.00	.00
						Total	35,08,95,000.00	.00	12,25,61,400.00
					Total: 00	Voted	52,97,29,000.00	1,28,50,037.00	16,33,58,833.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	1,28,50,037.00	16,33,58,833.00
					Total: 2405	Voted	52,97,29,000.00	1,28,50,037.00	16,33,58,833.00
						Charged	.00	.00	.00
						Total	52,97,29,000.00	1,28,50,037.00	16,33,58,833.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	52,97,29,000.00	1,28,50,037.00	16,33,58,833.00
		.00	.00	.00
		52,97,29,000.00	1,28,50,037.00	16,33,58,833.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:36:06

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	3,00,00,000.00	.00	54,03,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	54,03,800.00
Total: 00		Voted	3,00,00,000.00	.00	54,03,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	54,03,800.00
Total: 09		Voted	3,00,00,000.00	.00	54,03,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	54,03,800.00
Total: 101		Voted	3,00,00,000.00	.00	54,03,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	54,03,800.00
106 98 01	53	Voted	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
Total: 01		Voted	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
Total: 98		Voted	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
Total: 106		Voted	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,61,70,576.00	23,10,13,249.00
Total: 00		Voted	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00
Total: 4403		Voted	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00
Grand Total:		Voted	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	21,61,70,576.00	23,64,17,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:36:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 04	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 102	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Total: 4404	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00
Grand Total:	Voted	50,00,000.00	50,00,000.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	50,00,000.00	50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:36:41

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 01		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 98		Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
Total: 101		Voted	31,50,00,000.00	.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	.00	16,24,72,867.00
Total: 00		Voted	31,75,00,000.00	.00	16,24,72,867.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	.00	16,24,72,867.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	.00	16,24,72,867.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,24,72,867.00
	Grand Voted	31,75,00,000.00	.00	16,24,72,867.00
	Total: Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,24,72,867.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:36:56

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 15	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
16	14	Voted	42,66,00,000.00	.00	6,91,25,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	6,91,25,000.00	
	Total: 16	Voted	42,66,00,000.00	.00	6,91,25,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	6,91,25,000.00	
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	87,66,01,000.00	.00	6,91,25,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	.00	6,91,25,000.00		
03 01	01	Voted	85,00,00,000.00	5,21,04,376.00	25,44,62,603.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	5,21,04,376.00	25,44,62,603.00	
	02	Voted	40,00,000.00	4,84,354.00	14,75,065.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	4,84,354.00	14,75,065.00	
	03	Voted	40,80,00,000.00	2,84,29,182.00	11,13,64,045.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	2,84,29,182.00	11,13,64,045.00	
	04	Voted	93,11,000.00	8,59,448.00	19,72,350.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	8,59,448.00	19,72,350.00	
	06	Voted	10,20,00,000.00	40,76,381.00	1,93,52,363.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	40,76,381.00	1,93,52,363.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,81,78,526.00	6,15,12,105.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,81,78,526.00	6,15,12,105.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	2,746.00	2,746.00
		Charged	.00	.00	.00
		Total	19,50,000.00	2,746.00	2,746.00
	20	Voted	45,00,000.00	4,62,698.00	5,59,274.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,62,698.00	5,59,274.00
	21	Voted	20,00,000.00	3,67,938.00	5,22,637.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,67,938.00	5,22,637.00
	22	Voted	50,00,000.00	5,04,054.00	10,82,749.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,04,054.00	10,82,749.00
	23	Voted	58,00,000.00	2,95,643.00	6,28,080.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,95,643.00	6,28,080.00
	24	Voted	15,00,000.00	1,25,315.00	2,20,927.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,315.00	2,20,927.00
	25	Voted	48,50,000.00	3,53,597.00	6,71,120.00
		Charged	.00	.00	.00
		Total	48,50,000.00	3,53,597.00	6,71,120.00
26	Voted	20,00,000.00	2,51,248.00	2,70,448.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,51,248.00	2,70,448.00	
27	Voted	10,00,000.00	17,360.00	1,17,957.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	17,360.00	1,17,957.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	50,00,000.00	3,80,112.00	8,89,191.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,80,112.00	8,89,191.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	4,400.00	7,704.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,400.00	7,704.00
	42	Voted	10,00,000.00	3,21,000.00	5,68,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,21,000.00	5,68,900.00
	44	Voted	25,00,000.00	98,676.00	1,56,483.00
		Charged	.00	.00	.00
		Total	25,00,000.00	98,676.00	1,56,483.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	90,00,000.00	2,57,725.00	8,11,103.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,57,725.00	8,11,103.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	1,62,18,84,000.00	10,75,74,779.00	45,66,47,850.00
		Charged	.00	.00	.00
		Total	1,62,18,84,000.00	10,75,74,779.00	45,66,47,850.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	1,95,000.00	9,63,800.00
		Total	40,00,000.00	1,95,000.00	9,63,800.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	3,10,713.00	11,72,286.00
		Total	55,00,000.00	3,10,713.00	11,72,286.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	81,900.00	4,20,172.00
		Total	20,00,000.00	81,900.00	4,20,172.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	12,290.00	61,450.00
		Total	5,00,000.00	12,290.00	61,450.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	.00	.00	
	Total	70,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 3,00,000.00	11,800.00	11,800.00
		Total 3,00,000.00	11,800.00	11,800.00
	42	Voted .00	.00	.00
		Charged 45,00,000.00	.00	.00
		Total 45,00,000.00	.00	.00
44	Voted .00	.00	.00	
	Charged 29,00,000.00	18,42,968.00	18,42,968.00	
	Total 29,00,000.00	18,42,968.00	18,42,968.00	
51	Voted .00	.00	.00	
	Charged 4,70,000.00	.00	.00	
	Total 4,70,000.00	.00	.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	.00	
	Total 20,00,000.00	.00	.00	
	Total: 02	Voted .00	.00	.00
		Charged 2,30,12,000.00	24,54,671.00	44,72,476.00
		Total 2,30,12,000.00	24,54,671.00	44,72,476.00
03	02	Voted 2,70,00,000.00	37,18,967.00	87,12,103.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	37,18,967.00	87,12,103.00
	11	Voted 2,00,000.00	30,478.00	30,478.00
		Charged .00	.00	.00
		Total 2,00,000.00	30,478.00	30,478.00
	20	Voted 4,50,000.00	77,919.00	79,719.00
		Charged .00	.00	.00
		Total 4,50,000.00	77,919.00	79,719.00
	21	Voted 1,00,000.00	17,000.00	17,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	17,000.00	17,000.00
	22	Voted 5,00,000.00	62,604.00	88,104.00
		Charged .00	.00	.00
		Total 5,00,000.00	62,604.00	88,104.00
24	Voted 1,55,000.00	25,190.00	42,108.00	
	Charged .00	.00	.00	
	Total 1,55,000.00	25,190.00	42,108.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,15,000.00	18,611.00	20,817.00
		Charged	.00	.00	.00
		Total	9,15,000.00	18,611.00	20,817.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	51,022.00	65,869.00
		Charged	.00	.00	.00
		Total	9,80,000.00	51,022.00	65,869.00
	40	Voted	15,00,000.00	3,776.00	14,776.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,776.00	14,776.00
	42	Voted	17,00,000.00	71,020.00	1,38,807.00
		Charged	.00	.00	.00
		Total	17,00,000.00	71,020.00	1,38,807.00
	44	Voted	2,00,00,000.00	21,94,248.00	31,12,109.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,94,248.00	31,12,109.00
51	Voted	41,00,000.00	1,89,790.00	1,89,790.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	1,89,790.00	1,89,790.00	
52	Voted	27,50,000.00	7,10,000.00	7,10,000.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	7,10,000.00	7,10,000.00	
Total: 03	Voted	6,03,51,000.00	71,70,625.00	1,32,21,680.00	
	Charged	.00	.00	.00	
	Total	6,03,51,000.00	71,70,625.00	1,32,21,680.00	
04	02	Voted	1,05,93,000.00	6,10,316.00	18,89,601.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,10,316.00	18,89,601.00
	20	Voted	50,000.00	16,181.00	16,181.00
		Charged	.00	.00	.00
		Total	50,000.00	16,181.00	16,181.00
	21	Voted	1,45,000.00	47,989.00	47,989.00
		Charged	.00	.00	.00
		Total	1,45,000.00	47,989.00	47,989.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,20,000.00	14,007.00	14,007.00
		Charged	.00	.00	.00
		Total	1,20,000.00	14,007.00	14,007.00
	40	Voted	1,30,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	5,000.00	5,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	24,500.00	1,29,948.00
		Charged	.00	.00	.00
		Total	79,40,000.00	24,500.00	1,29,948.00
	44	Voted	1,01,00,000.00	19,65,384.00	25,93,479.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	19,65,384.00	25,93,479.00
	51	Voted	8,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,90,000.00	.00	.00
	52	Voted	31,00,000.00	99,992.00	99,992.00
		Charged	.00	.00	.00
		Total	31,00,000.00	99,992.00	99,992.00
	Total: 04	Voted	3,31,43,000.00	27,83,369.00	47,96,197.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	27,83,369.00	47,96,197.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	29,23,752.00	29,23,752.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	29,23,752.00	29,23,752.00
	Total: 07	Voted	4,00,03,000.00	29,23,752.00	29,23,752.00
		Charged	.00	.00	.00
		Total	4,00,03,000.00	29,23,752.00	29,23,752.00
09	01	Voted	3,00,00,000.00	19,16,900.00	81,85,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	19,16,900.00	81,85,000.00
	03	Voted	1,44,00,000.00	11,87,898.00	35,27,356.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	11,87,898.00	35,27,356.00
	04	Voted	3,00,000.00	.00	2,355.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,355.00
	06	Voted	36,00,000.00	1,77,830.00	7,54,810.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,77,830.00	7,54,810.00
	08	Voted	35,00,000.00	2,89,537.00	11,74,141.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,89,537.00	11,74,141.00

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2401 00 119 03 09	20	Voted	1,00,000.00	2,443.00	2,443.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,443.00	2,443.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	3,320.00	25,272.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,320.00	25,272.00
	23	Voted	6,00,000.00	.00	1,19,232.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,19,232.00
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	4,00,000.00	3,901.00	29,335.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	3,901.00	29,335.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	7,257.00	7,257.00	
	Charged	.00	.00	.00	
	Total	50,000.00	7,257.00	7,257.00	
29	Voted	1,00,000.00	10,314.00	26,093.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,314.00	26,093.00	
51	Voted	10,00,000.00	7,92,000.00	7,92,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	7,92,000.00	7,92,000.00	
	Total: 09	Voted	5,43,01,000.00	43,91,400.00	1,46,45,294.00
		Charged	.00	.00	.00
		Total	5,43,01,000.00	43,91,400.00	1,46,45,294.00
17	56	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
	Total: 17	Voted	90,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	.00
18	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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2401 00 119 03 19	05	Voted Charged Total	80,42,000.00 .00 80,42,000.00	.00 .00 .00	
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	56	Voted Charged Total	2,05,50,000.00 .00 2,05,50,000.00	.00 .00 .00	
	Total: 19	Voted Charged Total	2,86,92,000.00 .00 2,86,92,000.00	.00 .00 .00	
43	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	56	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00	
	Total: 43	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	.00 .00 .00	
47	42	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	
	Total: 47	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	3,07,83,75,000.00 2,30,12,000.00 3,10,13,87,000.00	12,48,43,925.00 24,54,671.00 12,72,98,596.00	49,22,34,773.00 44,72,476.00 49,67,07,249.00
06 02	05	Voted Charged Total	3,02,50,000.00 .00 3,02,50,000.00	.00 .00 .00	
	08	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	
	Total: 02	Voted Charged Total	18,62,50,000.00 .00 18,62,50,000.00	.00 .00 .00	
	Total: 06	Voted Charged Total	18,62,50,000.00 .00 18,62,50,000.00	.00 .00 .00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	01	Voted	7,44,00,000.00	64,02,571.00	2,34,36,351.00
		Charged	.00	.00	.00
		Total	7,44,00,000.00	64,02,571.00	2,34,36,351.00
	02	Voted	25,00,000.00	.00	4,58,556.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,58,556.00
	03	Voted	3,58,00,000.00	35,92,598.00	1,02,59,912.00
		Charged	.00	.00	.00
		Total	3,58,00,000.00	35,92,598.00	1,02,59,912.00
	04	Voted	12,00,000.00	2,14,806.00	3,11,825.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,14,806.00	3,11,825.00
	06	Voted	90,00,000.00	4,89,104.00	17,85,870.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,89,104.00	17,85,870.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	14,55,866.00	72,30,821.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,55,866.00	72,30,821.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	11,00,000.00	7,884.00	3,03,719.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	7,884.00	3,03,719.00	
21	Voted	3,50,000.00	.00	1,13,310.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	1,13,310.00	
22	Voted	8,50,000.00	8,100.00	1,77,221.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	8,100.00	1,77,221.00	
23	Voted	5,00,000.00	1,15,221.00	1,17,201.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,15,221.00	1,17,201.00	
24	Voted	3,00,000.00	5,000.00	1,24,636.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	5,000.00	1,24,636.00	

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2401 00 119 07 01	25	Voted	21,00,000.00	48,472.00	3,43,847.00
		Charged	.00	.00	.00
		Total	21,00,000.00	48,472.00	3,43,847.00
	26	Voted	5,00,000.00	.00	1,80,682.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,80,682.00
	27	Voted	2,00,000.00	40,928.00	63,378.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,928.00	63,378.00
	29	Voted	15,00,000.00	51,977.00	2,94,821.00
		Charged	.00	.00	.00
		Total	15,00,000.00	51,977.00	2,94,821.00
	30	Voted	1,00,000.00	3,820.00	43,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,820.00	43,220.00
	40	Voted	3,00,000.00	.00	63,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	63,930.00
	42	Voted	2,50,000.00	.00	65,850.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	65,850.00
44	Voted	12,00,000.00	15,000.00	8,94,168.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	15,000.00	8,94,168.00	
46	Voted	5,50,000.00	.00	3,76,205.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	3,76,205.00	
51	Voted	20,00,000.00	.00	11,590.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,590.00	
52	Voted	15,00,000.00	81,500.00	81,500.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	81,500.00	81,500.00	
Total: 01	Voted	15,63,52,000.00	1,25,32,847.00	4,67,38,613.00	
	Charged	.00	.00	.00	
	Total	15,63,52,000.00	1,25,32,847.00	4,67,38,613.00	
05	56	Voted	16,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,29,000.00	.00	.00
Total: 05	Voted	16,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,29,000.00	.00	.00	
09	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00

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2401 00 119 07 09	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	6,30,000.00	36,169.00	1,27,819.00
		Charged	.00	.00	.00
		Total	6,30,000.00	36,169.00	1,27,819.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,00,000.00	18,550.00	18,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,550.00	18,550.00
	44	Voted	58,00,000.00	5,73,816.00	7,74,473.00
		Charged	.00	.00	.00
		Total	58,00,000.00	5,73,816.00	7,74,473.00
51	Voted	60,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	.00	
52	Voted	43,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	.00	
56	Voted	61,00,000.00	7,51,300.00	7,51,300.00	
	Charged	.00	.00	.00	
	Total	61,00,000.00	7,51,300.00	7,51,300.00	
	Total: 09	Voted	2,65,00,000.00	13,79,835.00	16,72,142.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	13,79,835.00	16,72,142.00
12	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
56	Voted	1,21,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,21,00,000.00	.00	.00	

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2401 00 119 07	12	Total: 12	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	.00 .00 .00	.00 .00 .00
	14	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	20,07,31,000.00 .00 20,07,31,000.00	1,39,12,682.00 .00 1,39,12,682.00	4,84,10,755.00 .00 4,84,10,755.00
08 00	42		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	44		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00	.00 .00 .00
09 00	05		Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	08		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	56		Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
		Total: 09	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
10 00	02		Voted Charged Total	3,15,000.00 .00 3,15,000.00	.00 .00 .00	94,815.00 .00 94,815.00
	20		Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00

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2401 00 119 10 00	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	2,00,000.00	7,284.00	7,284.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,284.00	7,284.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	45	Voted	2,73,000.00	31,500.00	31,500.00
		Charged	.00	.00	.00
		Total	2,73,000.00	31,500.00	31,500.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
56	Voted	25,00,000.00	1,12,750.00	8,12,750.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,12,750.00	8,12,750.00	
	Total: 00	Voted	41,22,000.00	1,51,534.00	9,46,349.00
		Charged	.00	.00	.00
		Total	41,22,000.00	1,51,534.00	9,46,349.00
	Total: 10	Voted	41,22,000.00	1,51,534.00	9,46,349.00
		Charged	.00	.00	.00
		Total	41,22,000.00	1,51,534.00	9,46,349.00
13 00	02	Voted	10,80,000.00	63,807.00	1,52,570.00
		Charged	.00	.00	.00
		Total	10,80,000.00	63,807.00	1,52,570.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	40,000.00	40,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
21	Voted	30,000.00	.00	18,880.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	18,880.00	
22	Voted	3,25,000.00	.00	23,220.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	23,220.00	

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2401 00 119 13 00	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	60,000.00 .00 60,000.00	14,308.00 .00 14,308.00
	25	Voted Charged Total	4,90,000.00 .00 4,90,000.00	30,028.00 .00 30,028.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,000.00 .00 3,00,000.00	53,143.00 .00 53,143.00
	40	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	44	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	45	Voted Charged Total	63,000.00 .00 63,000.00	.00 .00 .00
	51	Voted Charged Total	6,70,000.00 .00 6,70,000.00	37,334.00 .00 37,334.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	12,50,000.00 .00 12,50,000.00	3,18,373.00 .00 3,18,373.00
	Total: 00	Voted Charged Total	66,44,000.00 .00 66,44,000.00	5,56,993.00 .00 5,56,993.00
	Total: 13	Voted Charged Total	66,44,000.00 .00 66,44,000.00	5,56,993.00 .00 5,56,993.00

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2401 00 119 16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
26 00	05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,50,00,000.00 .00 24,50,00,000.00	.00 .00 .00
	Total: 26	Voted Charged Total	24,50,00,000.00 .00 24,50,00,000.00	.00 .00 .00
31 00	56	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 31	Total: 31	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
32 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 32	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
34 00	56	Voted 10,00,00,000.00	73,48,359.00	3,72,42,897.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	73,48,359.00	3,72,42,897.00
	Total: 00	Voted 10,00,00,000.00	73,48,359.00	3,72,42,897.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	73,48,359.00	3,72,42,897.00
	Total: 34	Voted 10,00,00,000.00	73,48,359.00	3,72,42,897.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	73,48,359.00	3,72,42,897.00
36 00	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 36	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
95 01	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
09	50	Voted 7,10,00,000.00	.00	2,44,47,000.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	.00	2,44,47,000.00
	Total: 09	Voted 7,10,00,000.00	.00	2,44,47,000.00
		Charged .00	.00	.00
		Total 7,10,00,000.00	.00	2,44,47,000.00
15	14	Voted 7,72,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,72,20,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 15	Total: 15	Voted 7,72,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,72,20,000.00	.00	.00
16	14	Voted 4,74,00,000.00	.00	76,80,000.00
		Charged .00	.00	.00
		Total 4,74,00,000.00	.00	76,80,000.00
	Total: 16	Voted 4,74,00,000.00	.00	76,80,000.00
		Charged .00	.00	.00
		Total 4,74,00,000.00	.00	76,80,000.00
	Total: 95	Voted 21,56,20,000.00	.00	3,21,27,000.00
		Charged .00	.00	.00
		Total 21,56,20,000.00	.00	3,21,27,000.00
97 01	56	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 01	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
	Total: 97	Voted 40,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	.00
98 01	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 5,80,96,46,000.00	15,68,13,493.00	77,93,15,948.00
		Charged 2,30,12,000.00	24,54,671.00	44,72,476.00
		Total 5,83,26,58,000.00	15,92,68,164.00	78,37,88,424.00
	Total: 00	Voted 5,80,96,46,000.00	15,68,13,493.00	77,93,15,948.00
		Charged 2,30,12,000.00	24,54,671.00	44,72,476.00
		Total 5,83,26,58,000.00	15,92,68,164.00	78,37,88,424.00
	Total: 2401	Voted 5,80,96,46,000.00	15,68,13,493.00	77,93,15,948.00
		Charged 2,30,12,000.00	24,54,671.00	44,72,476.00
		Total 5,83,26,58,000.00	15,92,68,164.00	78,37,88,424.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,80,96,46,000.00	15,68,13,493.00	77,93,15,948.00
		2,30,12,000.00	24,54,671.00	44,72,476.00
		5,83,26,58,000.00	15,92,68,164.00	78,37,88,424.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 12:37:13

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	45,11,558.00	60,06,093.00
	Total: 00	Voted	9,10,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	45,11,558.00	60,06,093.00
	Total: 04	Voted	9,10,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	45,11,558.00	60,06,093.00
13 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
98 01	53	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 98	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119	Total: 119	Voted	2,32,40,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	2,32,40,00,000.00	45,11,558.00	60,06,093.00
	Total: 00	Voted	2,32,40,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	2,32,40,00,000.00	45,11,558.00	60,06,093.00
	Total: 4401	Voted	2,32,40,00,000.00	45,11,558.00	60,06,093.00
		Charged	.00	.00	.00
		Total	2,32,40,00,000.00	45,11,558.00	60,06,093.00
	Grand	Voted	2,32,40,00,000.00	45,11,558.00	60,06,093.00
	Total:	Charged	.00	.00	.00
		Total	2,32,40,00,000.00	45,11,558.00	60,06,093.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:24:08

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
Total: 01		Voted	33,33,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	.00
95 01	14	Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 01		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 95		Voted	3,15,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	.00
Total: 112		Voted	36,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	.00	.00
Total: 01		Voted	67,48,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	.00	.00
02 106 02 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 02		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
109 02 01	01	Voted 13,90,00,000.00	1,33,09,178.00	4,73,96,852.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	1,33,09,178.00	4,73,96,852.00
	03	Voted 6,68,00,000.00	73,57,719.00	2,07,00,103.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	73,57,719.00	2,07,00,103.00
	04	Voted 5,00,000.00	7,825.00	19,200.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,825.00	19,200.00
	06	Voted 1,67,00,000.00	8,84,029.00	31,93,906.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	8,84,029.00	31,93,906.00
	08	Voted 60,00,000.00	5,79,120.00	19,70,490.00
		Charged .00	.00	.00
		Total 60,00,000.00	5,79,120.00	19,70,490.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	8,000.00	23,000.00
		Charged .00	.00	.00
		Total 5,50,000.00	8,000.00	23,000.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	8,000.00	26,500.00
		Charged .00	.00	.00
		Total 5,50,000.00	8,000.00	26,500.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 1,50,000.00	12,510.00	14,095.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,510.00	14,095.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00
	Total: 109	Voted 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,21,66,381.00	7,33,44,146.00
113 01 01	14	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
	Total: 01	Voted 1,24,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	.00
02	56	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 1,25,64,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,64,67,000.00	.00	.00
95 01	14	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
	Total: 01	Voted 13,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	.00
02	42	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 02	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 95	Voted 13,95,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,95,41,000.00	.00	.00
	Total: 113	Voted 1,39,60,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,39,60,08,000.00	.00	.00
800 01 03	14	Voted 5,01,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	.00
	Total: 03	Voted 5,01,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted 5,01,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	.00
95 01	14	Voted 55,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	.00
	Total: 01	Voted 55,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	.00
	Total: 95	Voted 55,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	.00
	Total: 800	Voted 5,56,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,56,80,000.00	.00	.00
	Total: 02	Voted 1,78,21,01,000.00	2,21,66,381.00	7,33,44,146.00
		Charged .00	.00	.00
		Total 1,78,21,01,000.00	2,21,66,381.00	7,33,44,146.00
03 001 01 01	14	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
95 01	14	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 01	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 95	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 001	Voted 9,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,55,50,32,000.00	2,21,66,381.00	7,33,44,146.00
	Charged	.00	.00	.00
	Total	2,55,50,32,000.00	2,21,66,381.00	7,33,44,146.00
Grand Total:	Voted	2,55,50,32,000.00	2,21,66,381.00	7,33,44,146.00
	Charged	.00	.00	.00
	Total	2,55,50,32,000.00	2,21,66,381.00	7,33,44,146.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:24:24

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:24:37

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
104 02 01	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 01		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
02	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 02		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 104		Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Total: 2204		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00
Grand Total:		Voted	5,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:24:51

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand Total:	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:25:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 789 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 01		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 789		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
Total: 02		Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 103 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 103	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
110 01 01	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
95 01	14	Voted 46,62,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,62,000.00	.00	.00	
	Total: 01	Voted 46,62,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,62,000.00	.00	.00	
	02	42	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 95	Voted 46,63,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,63,000.00	.00	.00	
	Total: 110	Voted 46,65,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,65,000.00	.00	.00	
	Total: 03	Voted 46,66,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 46,66,000.00	.00	.00	
06 101 02 00	56	Voted 3,67,65,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,67,65,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 3,67,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,67,65,000.00	.00	.00
	Total: 02	Voted 3,67,65,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,67,65,000.00	.00	.00
99 00	56	Voted 3,80,00,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	38,92,078.00	38,92,078.00
	Total: 00	Voted 3,80,00,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	38,92,078.00	38,92,078.00
	Total: 99	Voted 3,80,00,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	38,92,078.00	38,92,078.00
	Total: 101	Voted 7,47,65,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 7,47,65,000.00	38,92,078.00	38,92,078.00
	Total: 06	Voted 7,47,65,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 7,47,65,000.00	38,92,078.00	38,92,078.00
	Total: 2210	Voted 8,94,33,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 8,94,33,000.00	38,92,078.00	38,92,078.00
	Grand Total:	Voted 8,94,33,000.00	38,92,078.00	38,92,078.00
		Charged .00	.00	.00
		Total 8,94,33,000.00	38,92,078.00	38,92,078.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:25:19

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	7,50,00,000.00	43,55,700.00	1,60,73,160.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	43,55,700.00	1,60,73,160.00
	03	Voted	3,60,00,000.00	24,90,316.00	69,45,075.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	24,90,316.00	69,45,075.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	2,98,301.00	10,96,626.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,98,301.00	10,96,626.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00
Total: 01		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00
Total: 101		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00
Total: 00		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00
Total: 2211		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00
Grand Total:		Voted	12,03,50,000.00	71,44,317.00	2,41,14,861.00
		Charged	.00	.00	.00
		Total	12,03,50,000.00	71,44,317.00	2,41,14,861.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:25:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 03	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 01	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	Total: 03	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	Total: 95	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
97 01	56	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 01	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 97	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 191	Voted	52,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	52,25,00,000.00	.00	5,25,00,000.00
800 01 08	14	Voted	80,00,000.00	68,57,000.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	68,57,000.00	68,57,000.00
	Total: 08	Voted	80,00,000.00	68,57,000.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	68,57,000.00	68,57,000.00
	Total: 01	Voted	80,00,000.00	68,57,000.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	68,57,000.00	68,57,000.00
95 08	14	Voted	10,00,000.00	7,60,780.00	7,60,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,60,780.00	7,60,780.00
	Total: 08	Voted	10,00,000.00	7,60,780.00	7,60,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,60,780.00	7,60,780.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	10,00,000.00	7,60,780.00	7,60,780.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,60,780.00	7,60,780.00
	Total: 800	Voted	90,00,000.00	76,17,780.00	76,17,780.00
		Charged	.00	.00	.00
		Total	90,00,000.00	76,17,780.00	76,17,780.00
	Total: 03	Voted	53,15,00,000.00	76,17,780.00	6,01,17,780.00
		Charged	.00	.00	.00
		Total	53,15,00,000.00	76,17,780.00	6,01,17,780.00
	Total: 2217	Voted	53,15,00,000.00	76,17,780.00	6,01,17,780.00
		Charged	.00	.00	.00
		Total	53,15,00,000.00	76,17,780.00	6,01,17,780.00
Grand	Voted	53,15,00,000.00	76,17,780.00	6,01,17,780.00	
Total:	Charged	.00	.00	.00	
	Total	53,15,00,000.00	76,17,780.00	6,01,17,780.00	

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:25:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Total: 00	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Total: 02	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Total: 107	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Total: 60	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Total: 2220	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00
Grand Total:	Voted	1,00,00,000.00	2,14,800.00	2,67,600.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,14,800.00	2,67,600.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:25:53

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2225

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

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,82,000.00 .00 40,82,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
07 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	3,35,000.00 .00 3,35,000.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,40,700.00 .00 1,40,700.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	39,920.00 .00 39,920.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,11,648.00 .00 1,11,648.00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,15,000.00 .00 1,15,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,400.00
	30	Voted	50,000.00	.00	16,161.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,161.00
	Total: 00	Voted	1,08,00,000.00	6,27,268.00	28,02,128.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	6,27,268.00	28,02,128.00
	Total: 07	Voted	1,08,00,000.00	6,27,268.00	28,02,128.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	6,27,268.00	28,02,128.00
08 00	01	Voted	35,00,000.00	4,43,800.00	11,77,737.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,43,800.00	11,77,737.00
	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	17,00,000.00	2,29,452.00	5,01,920.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,29,452.00	5,01,920.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	5,00,000.00	43,100.00	1,16,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,100.00	1,16,290.00
07	Voted	35,00,000.00	98,000.00	5,06,374.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	98,000.00	5,06,374.00	
08	Voted	9,00,000.00	52,739.00	2,13,236.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	52,739.00	2,13,236.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	15,186.00	15,186.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,186.00	15,186.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	21	Voted	2,00,000.00	23,635.00	79,617.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,635.00	79,617.00
22		Voted	2,50,000.00	9,488.00	41,699.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,488.00	41,699.00
23		Voted	5,00,000.00	32,126.00	1,28,504.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	1,28,504.00
24		Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25		Voted	1,50,000.00	1,002.00	3,975.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,002.00	3,975.00
26		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29		Voted	6,00,000.00	21,594.00	66,355.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,594.00	66,355.00
30		Voted	1,00,000.00	9,892.00	12,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,892.00	12,195.00
40		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,34,84,000.00	9,80,014.00	28,63,088.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	9,80,014.00	28,63,088.00
Total: 08		Voted	1,34,84,000.00	9,80,014.00	28,63,088.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	9,80,014.00	28,63,088.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001	Total: 001	Voted 2,83,67,000.00	16,07,282.00	56,65,216.00
		Charged .00	.00	.00
		Total 2,83,67,000.00	16,07,282.00	56,65,216.00
102 01 01	14	Voted 26,70,40,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	20,00,000.00	20,00,000.00
	Total: 01	Voted 26,70,40,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 26,70,40,000.00	20,00,000.00	20,00,000.00
02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 28,20,40,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 28,20,40,000.00	20,00,000.00	20,00,000.00
03 00	01	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	03	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	04	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 5,50,000.00	21,054.00	62,973.00
		Charged .00	.00	.00
		Total 5,50,000.00	21,054.00	62,973.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	16,75,000.00 .00 16,75,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,83,000.00 .00 35,83,000.00	21,054.00 .00 21,054.00
	Total: 03	Voted Charged Total	35,83,000.00 .00 35,83,000.00	21,054.00 .00 21,054.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	7,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	7,50,000.00	7,50,000.00
	Total: 00	Voted 27,00,00,000.00	7,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	7,50,000.00	7,50,000.00
	Total: 07	Voted 27,00,00,000.00	7,50,000.00	7,50,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	7,50,000.00	7,50,000.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 102	Voted 58,11,23,000.00	27,71,054.00	28,12,973.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	27,71,054.00	28,12,973.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
07	45	Voted 10,19,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,19,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive		
2225	01	277	01 07	Total: 07	Voted	10,19,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,19,00,000.00	.00	.00
				Total: 01	Voted	10,19,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,19,02,000.00	.00	.00
	03	00	01		Voted	1,49,00,000.00	10,00,181.00	39,58,821.00
					Charged	.00	.00	.00
					Total	1,49,00,000.00	10,00,181.00	39,58,821.00
			02		Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
			03		Voted	72,00,000.00	5,87,896.00	17,37,472.00
					Charged	.00	.00	.00
					Total	72,00,000.00	5,87,896.00	17,37,472.00
			04		Voted	2,50,000.00	15,080.00	15,080.00
					Charged	.00	.00	.00
					Total	2,50,000.00	15,080.00	15,080.00
			06		Voted	18,00,000.00	72,801.00	2,77,951.00
					Charged	.00	.00	.00
					Total	18,00,000.00	72,801.00	2,77,951.00
			07		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			08		Voted	75,00,000.00	5,60,296.00	17,55,968.00
					Charged	.00	.00	.00
					Total	75,00,000.00	5,60,296.00	17,55,968.00
			09		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			10		Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
			11		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			20		Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
			21		Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			22		Voted	5,00,000.00	.00	2,000.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	2,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,360.00 .00 8,360.00	8,360.00 .00 8,360.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	36,932.00 .00 36,932.00	36,932.00 .00 36,932.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	22,81,546.00 .00 22,81,546.00	77,92,584.00 .00 77,92,584.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	22,81,546.00 .00 22,81,546.00	77,92,584.00 .00 77,92,584.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	10,29,800.00 .00 10,29,800.00	46,63,334.00 .00 46,63,334.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,000.00 .00 21,000.00	85,962.00 .00 85,962.00
	03	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,03,600.00 .00 6,03,600.00	20,52,508.00 .00 20,52,508.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	04	Voted	2,50,000.00	5,180.00	5,180.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,180.00	5,180.00
	06	Voted	22,00,000.00	45,890.00	2,20,420.00
		Charged	.00	.00	.00
		Total	22,00,000.00	45,890.00	2,20,420.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	4,07,571.00	14,12,732.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,07,571.00	14,12,732.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	89,380.00	89,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,380.00	89,380.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	5,00,000.00	34,925.00	34,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	34,925.00	34,925.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	17,00,000.00	20,059.00	53,813.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	20,059.00	53,813.00	
26	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,79,00,000.00	1,19,075.00	11,08,527.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	1,19,075.00	11,08,527.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	4,00,000.00	4,588.00	4,588.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,588.00	4,588.00
	44	Voted	50,00,000.00	6,38,275.00	6,38,275.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,38,275.00	6,38,275.00
51	Voted	5,00,000.00	.00	24,592.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,592.00	
Total: 00	Voted	7,08,53,000.00	30,19,343.00	1,03,94,236.00	
	Charged	.00	.00	.00	
	Total	7,08,53,000.00	30,19,343.00	1,03,94,236.00	
Total: 06	Voted	7,08,53,000.00	30,19,343.00	1,03,94,236.00	
	Charged	.00	.00	.00	
	Total	7,08,53,000.00	30,19,343.00	1,03,94,236.00	
07 00	45	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
Total: 07	Voted	8,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	.00	
12 00	01	Voted	1,15,00,000.00	9,61,710.00	35,70,900.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	9,61,710.00	35,70,900.00
	02	Voted	1,00,000.00	8,900.00	19,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,900.00	19,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	03	Voted	56,00,000.00	5,54,345.00	16,19,233.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,54,345.00	16,19,233.00
	04	Voted	2,50,000.00	6,360.00	6,360.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,360.00	6,360.00
	06	Voted	14,00,000.00	83,510.00	3,00,924.00
		Charged	.00	.00	.00
		Total	14,00,000.00	83,510.00	3,00,924.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,41,978.00	12,33,848.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,41,978.00	12,33,848.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	3,00,000.00	2,132.00	3,372.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,132.00	3,372.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
25	Voted	30,00,000.00	1,77,199.00	2,28,963.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,77,199.00	2,28,963.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	3,21,00,000.00 .00 3,21,00,000.00	6,51,181.00 .00 6,51,181.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,809.00 .00 24,809.00
	Total: 00	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	28,12,124.00 .00 28,12,124.00
	Total: 12	Voted Charged Total	6,21,54,000.00 .00 6,21,54,000.00	28,12,124.00 .00 28,12,124.00
16 00	45	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00
18 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,65,900.00 .00 1,65,900.00
	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	03	Voted Charged Total	34,00,000.00 .00 34,00,000.00	99,738.00 .00 99,738.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,00,000.00	13,050.00	52,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	52,200.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	8,61,416.00	16,71,979.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,61,416.00	16,71,979.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	32,496.00	32,496.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,496.00	32,496.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 18 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	88,00,000.00 .00 88,00,000.00	.00 .00 5,56,995.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	11,72,600.00 .00 32,66,134.00
	Total: 18	Voted Charged Total	3,11,37,000.00 .00 3,11,37,000.00	11,72,600.00 .00 32,66,134.00
19 00	05	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,22,50,000.00 .00 1,22,50,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,22,50,000.00 .00 1,22,50,000.00	.00 .00 .00
20 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20	Total: 20	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	45	Voted 25,62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,62,00,000.00	.00	.00
	Total: 01	Voted 25,62,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,62,00,000.00	.00	.00
07	45	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 27,12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 27,12,00,000.00	.00	.00
	Total: 277	Voted 78,43,47,000.00	92,85,613.00	2,96,82,287.00
		Charged .00	.00	.00
		Total 78,43,47,000.00	92,85,613.00	2,96,82,287.00
283 02 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 02	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 283	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
793 01 06	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 793	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01	Total: 01 Voted	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00
Total: 2225	Voted	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00
Grand Total:	Voted	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00
	Charged	.00	.00	.00
	Total	1,48,38,37,000.00	1,36,63,949.00	3,81,60,476.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:26:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	2,07,500.00	7,41,800.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,07,500.00	7,41,800.00
	02	Voted	24,000.00	2,700.00	4,700.00
		Charged	.00	.00	.00
		Total	24,000.00	2,700.00	4,700.00
	03	Voted	10,00,000.00	99,266.00	3,19,796.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,266.00	3,19,796.00
	04	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	06	Voted	3,00,000.00	15,640.00	46,320.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,640.00	46,320.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	4,61,597.00	12,66,986.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,61,597.00	12,66,986.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	.00	15,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	15,000.00	
21	Voted	45,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	.00	
22	Voted	1,00,000.00	1,694.00	3,282.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,694.00	3,282.00	
23	Voted	1,50,000.00	43,912.00	43,912.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	43,912.00	43,912.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	15,000.00	21,431.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	21,431.00
	27	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,79,000.00	8,52,309.00	24,68,227.00
		Charged	.00	.00	.00
		Total	77,79,000.00	8,52,309.00	24,68,227.00
Total: 02	Voted	77,79,000.00	8,52,309.00	24,68,227.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	8,52,309.00	24,68,227.00	
Total: 101	Voted	77,79,000.00	8,52,309.00	24,68,227.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	8,52,309.00	24,68,227.00	
Total: 02	Voted	77,79,000.00	8,52,309.00	24,68,227.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	8,52,309.00	24,68,227.00	
03 003 02 01	21	Voted	3,80,000.00	16,142.00	66,382.00
		Charged	.00	.00	.00
		Total	3,80,000.00	16,142.00	66,382.00
	26	Voted	20,90,000.00	88,390.00	1,13,942.00
		Charged	.00	.00	.00
		Total	20,90,000.00	88,390.00	1,13,942.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	24,884.00	1,68,330.00
		Charged	.00	.00	.00
		Total	38,00,000.00	24,884.00	1,68,330.00
	Total: 01	Voted	1,19,70,000.00	1,29,416.00	3,48,654.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	1,29,416.00	3,48,654.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	1,29,416.00	3,48,654.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	1,29,416.00	3,48,654.00
	Total: 003	Voted 1,19,70,000.00	1,29,416.00	3,48,654.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	1,29,416.00	3,48,654.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	1,29,416.00	3,48,654.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	1,29,416.00	3,48,654.00
	Total: 2230	Voted 2,24,46,000.00	9,81,725.00	28,16,881.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	9,81,725.00	28,16,881.00
Grand Total:	Voted	2,24,46,000.00	9,81,725.00	28,16,881.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	9,81,725.00	28,16,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:26:21

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,11,60,000.00	2,32,93,600.00	5,99,78,600.00
			Charged	.00	.00	.00
			Total	28,11,60,000.00	2,32,93,600.00	5,99,78,600.00
	Total: 08	Voted	28,11,60,000.00	2,32,93,600.00	5,99,78,600.00	
		Charged	.00	.00	.00	
		Total	28,11,60,000.00	2,32,93,600.00	5,99,78,600.00	
	Total: 02	Voted	28,41,60,000.00	2,32,93,600.00	5,99,78,600.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	2,32,93,600.00	5,99,78,600.00	
	Total: 101	Voted	28,41,60,000.00	2,32,93,600.00	5,99,78,600.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	2,32,93,600.00	5,99,78,600.00	
102 01 01	14	Voted	13,22,98,000.00	3,42,11,709.00	6,84,23,418.00	
		Charged	.00	.00	.00	
		Total	13,22,98,000.00	3,42,11,709.00	6,84,23,418.00	
	Total: 01	Voted	13,22,98,000.00	3,42,11,709.00	6,84,23,418.00	
		Charged	.00	.00	.00	
		Total	13,22,98,000.00	3,42,11,709.00	6,84,23,418.00	
	02	14	Voted	94,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,85,000.00	.00	.00
	Total: 02	Voted	94,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,85,000.00	.00	.00	
	03	14	Voted	57,90,83,000.00	5,26,09,058.00	10,55,91,000.00
			Charged	.00	.00	.00
			Total	57,90,83,000.00	5,26,09,058.00	10,55,91,000.00
	Total: 03	Voted	57,90,83,000.00	5,26,09,058.00	10,55,91,000.00	
		Charged	.00	.00	.00	
		Total	57,90,83,000.00	5,26,09,058.00	10,55,91,000.00	
	Total: 01	Voted	72,08,66,000.00	8,68,20,767.00	17,40,14,418.00	
		Charged	.00	.00	.00	
		Total	72,08,66,000.00	8,68,20,767.00	17,40,14,418.00	
02 02	08	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	
	Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	14,66,85,624.00
95 01	14	Voted 1,46,99,000.00	76,02,602.00	76,02,602.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	76,02,602.00	76,02,602.00
	Total: 01	Voted 1,46,99,000.00	76,02,602.00	76,02,602.00
		Charged .00	.00	.00
		Total 1,46,99,000.00	76,02,602.00	76,02,602.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 6,43,43,000.00	58,45,451.00	1,17,32,333.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	58,45,451.00	1,17,32,333.00
	Total: 03	Voted 6,43,43,000.00	58,45,451.00	1,17,32,333.00
		Charged .00	.00	.00
		Total 6,43,43,000.00	58,45,451.00	1,17,32,333.00
	Total: 95	Voted 8,00,96,000.00	1,34,48,053.00	1,93,34,935.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	1,34,48,053.00	1,93,34,935.00
	Total: 102	Voted 96,64,55,000.00	10,02,68,820.00	34,00,34,977.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	10,02,68,820.00	34,00,34,977.00
103 02 01	57	Voted 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
	Total: 01	Voted 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
	Total: 02	Voted 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
	Total: 103	Voted 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,24,40,300.00	14,54,53,500.00
	Total: 02	Voted 1,81,68,25,000.00	17,60,02,720.00	54,54,67,077.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	17,60,02,720.00	54,54,67,077.00
03 789 01 01	42	Voted 71,40,000.00	.00	3,08,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	3,08,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	.00	.00	
	Total: 01	Voted	24,51,40,000.00	.00	3,08,000.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	.00	3,08,000.00	
	02	42	Voted	77,000.00	.00	51,000.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	51,000.00
		57	Voted	25,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	.00
Total: 02	Voted	26,27,000.00	.00	51,000.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	.00	51,000.00		
03	42	Voted	7,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	.00	
	57	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 03	Voted	2,57,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	.00	.00		
04	42	Voted	5,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	.00	.00	
	57	Voted	1,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	.00	.00	
Total: 04	Voted	1,95,70,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	.00	.00		
Total: 01	Voted	29,30,87,000.00	.00	3,59,000.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	.00	3,59,000.00		
96 01	57	Voted	85,50,91,000.00	7,47,43,000.00	20,99,62,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	7,47,43,000.00	20,99,62,000.00	
	Total: 01	Voted	85,50,91,000.00	7,47,43,000.00	20,99,62,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	7,47,43,000.00	20,99,62,000.00	
02	57	Voted	86,00,000.00	8,92,000.00	24,79,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	8,92,000.00	24,79,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	8,92,000.00	24,79,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	8,92,000.00	24,79,000.00
03	57	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
	Total: 03	Voted 9,25,00,000.00	.00	4,88,68,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	.00	4,88,68,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	7,56,35,000.00	26,13,09,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	7,56,35,000.00	26,13,09,000.00
	Total: 789	Voted 1,24,92,79,000.00	7,56,35,000.00	26,16,68,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	7,56,35,000.00	26,16,68,000.00
	Total: 03	Voted 1,24,92,79,000.00	7,56,35,000.00	26,16,68,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	7,56,35,000.00	26,16,68,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	6,94,63,500.00	19,20,33,000.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,94,63,500.00	19,20,33,000.00
	Total: 01	Voted 80,00,01,000.00	6,94,63,500.00	19,20,33,000.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,94,63,500.00	19,20,33,000.00
	Total: 02	Voted 80,00,01,000.00	6,94,63,500.00	19,20,33,000.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,94,63,500.00	19,20,33,000.00
03 00	57	Voted 8,40,00,000.00	28,90,800.00	96,67,400.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	28,90,800.00	96,67,400.00
	Total: 00	Voted 8,40,00,000.00	28,90,800.00	96,67,400.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	28,90,800.00	96,67,400.00
	Total: 03	Voted 8,40,00,000.00	28,90,800.00	96,67,400.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	28,90,800.00	96,67,400.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102	Total: 102	Voted	88,40,01,000.00	7,23,54,300.00	20,17,00,400.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	7,23,54,300.00	20,17,00,400.00
	Total: 60	Voted	88,40,01,000.00	7,23,54,300.00	20,17,00,400.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	7,23,54,300.00	20,17,00,400.00
	Total: 2235	Voted	3,95,01,05,000.00	32,39,92,020.00	1,00,88,35,477.00
		Charged	.00	.00	.00
		Total	3,95,01,05,000.00	32,39,92,020.00	1,00,88,35,477.00
	Grand Total:	Voted	3,95,01,05,000.00	32,39,92,020.00	1,00,88,35,477.00
	Charged	.00	.00	.00	
	Total	3,95,01,05,000.00	32,39,92,020.00	1,00,88,35,477.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:26:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
Total: 01		Voted	22,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	.00
02	14	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
Total: 02		Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
03	14	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
Total: 03		Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
04	14	Voted	16,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	.00
Total: 04		Voted	16,07,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	.00
05	14	Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
Total: 05		Voted	10,45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	.00
06	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 06		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
07	14	Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
Total: 07		Voted	24,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	.00
08	14	Voted	10,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 .00
10	14	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00
11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	67,29,91,000.00 .00 67,29,91,000.00	.00 .00 .00
95 01	14	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00
02	14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00
03	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
05	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
06	14	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	06	Total: 06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	08	14	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	.00 .00 .00
	10	56	Voted Charged Total	9,40,000.00 .00 9,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	9,40,000.00 .00 9,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,70,40,000.00 .00 5,70,40,000.00	.00 .00 .00	.00 .00 .00
		Total: 001	Voted Charged Total	73,00,31,000.00 .00 73,00,31,000.00	.00 .00 .00	.00 .00 .00
102 02	05	56	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	5,23,43,000.00 .00 5,23,43,000.00	.00 .00 .00	.00 .00 .00
109 01	01	14	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 02	14	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
	Total: 02	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	.00
03	14	Voted	32,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	.00
	Total: 03	Voted	32,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	.00
04	14	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
	Total: 04	Voted	3,24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	20,18,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,18,41,000.00	.00	.00
95 01	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
02	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 02	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
03	56	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	Total: 03	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
04					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	.00	.00	
	Total: 04	Voted	36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	36,00,000.00	.00	.00	
	Total: 95	Voted	2,37,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,37,60,000.00	.00	.00	
	Total: 109	Voted	22,56,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,56,01,000.00	.00	.00	
114 01 01	14	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 01	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
	Total: 01	Voted	16,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,20,000.00	.00	.00	
95 01	14	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 01	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 95	Voted	1,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	.00	
	Total: 114	Voted	18,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	.00	
119 01 01	14	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	Total: 01	Voted	9,72,01,000.00	.00	1,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	1,57,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01 03	14	Voted	4,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	.00
	Total: 03	Voted	4,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	.00	.00
	Total: 01	Voted	24,02,01,000.00	.00	1,57,50,000.00
		Charged	.00	.00	.00
		Total	24,02,01,000.00	.00	1,57,50,000.00
02 03	56	Voted	2,54,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,04,000.00	.00	.00
	Total: 03	Voted	2,54,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,04,000.00	.00	.00
08	20	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,000.00	.00	.00
	45	Voted	2,93,000.00	5,600.00	5,600.00
		Charged	.00	.00	.00
		Total	2,93,000.00	5,600.00	5,600.00
	56	Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
	Total: 08	Voted	23,56,000.00	5,600.00	5,600.00
		Charged	.00	.00	.00
		Total	23,56,000.00	5,600.00	5,600.00
10	44	Voted	35,00,000.00	.00	2,99,875.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,99,875.00
	Total: 10	Voted	35,00,000.00	.00	2,99,875.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,99,875.00
12	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 12	44	Voted	4,00,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	10,000.00	10,000.00	
	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 12	Voted	8,50,000.00	10,000.00	10,000.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	10,000.00	10,000.00	
	13	02	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
44		Voted	5,00,000.00	.00	53,170.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	53,170.00	
56		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 13		Voted	9,00,000.00	.00	53,170.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	53,170.00	
14	56	Voted	16,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,29,000.00	.00	.00	
	Total: 14	Voted	16,29,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,29,000.00	.00	.00	
	16	56	Voted	25,00,000.00	3,00,000.00	3,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	3,00,000.00
		Total: 16	Voted	25,00,000.00	3,00,000.00	3,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	3,00,000.00
18		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 94	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
	96	50	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 65,43,000.00
	Total: 96	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 65,43,000.00	
	Total: 02	Voted Charged Total	11,84,61,000.00 .00 11,84,61,000.00	3,15,600.00 .00 72,11,645.00	
95 01	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 17,50,000.00	
	Total: 01	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 17,50,000.00	
	02	14	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	.00 .00 .00	
	03	14	Voted Charged Total	60,73,000.00 .00 60,73,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,73,000.00 .00 60,73,000.00	.00 .00 .00	
	Total: 95	Voted Charged Total	2,88,73,000.00 .00 2,88,73,000.00	.00 .00 17,50,000.00	
	Total: 119	Voted Charged Total	38,75,35,000.00 .00 38,75,35,000.00	3,15,600.00 .00 2,47,11,645.00	
	Total: 00	Voted Charged Total	1,39,73,10,000.00 .00 1,39,73,10,000.00	3,15,600.00 .00 2,47,11,645.00	
	Total: 2401	Voted Charged Total	1,39,73,10,000.00 .00 1,39,73,10,000.00	3,15,600.00 .00 2,47,11,645.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,39,73,10,000.00	3,15,600.00	2,47,11,645.00
		.00	.00	.00
		1,39,73,10,000.00	3,15,600.00	2,47,11,645.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:26:46

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	3,17,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	.00	
	Total: 06	Voted	3,17,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	.00	.00	
	13	14	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
		Total: 13	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
16	14	Voted	2,02,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	.00	
	Total: 16	Voted	2,02,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	.00	
Total: 01	Voted	7,74,27,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	7,74,27,000.00	.00	.00		
95 06	14	Voted	35,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	.00	
	Total: 06	Voted	35,31,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	.00	.00	
	13	14	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
		Total: 13	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
16	14	Voted	22,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	.00	
	Total: 16	Voted	22,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	.00	
Total: 95	Voted	2,01,33,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,01,33,000.00	.00	.00		
Total: 101	Voted	9,75,60,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	9,75,60,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	73,71,000.00	1,20,96,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	73,71,000.00	1,20,96,000.00
Total: 06		Voted	3,30,75,000.00	73,71,000.00	1,20,96,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	73,71,000.00	1,20,96,000.00
10	42	Voted	70,56,000.00	15,75,000.00	15,75,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	15,75,000.00	15,75,000.00
Total: 10		Voted	70,56,000.00	15,75,000.00	15,75,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	15,75,000.00	15,75,000.00
11	42	Voted	2,79,72,000.00	43,56,000.00	1,31,76,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	43,56,000.00	1,31,76,000.00
Total: 11		Voted	2,79,72,000.00	43,56,000.00	1,31,76,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	43,56,000.00	1,31,76,000.00
Total: 02		Voted	6,81,03,000.00	1,33,02,000.00	2,68,47,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	1,33,02,000.00	2,68,47,000.00
Total: 106		Voted	6,81,03,000.00	1,33,02,000.00	2,68,47,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	1,33,02,000.00	2,68,47,000.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00
Total: 2403	Voted	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00
Grand Total:	Voted	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	1,33,02,000.00	2,68,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:26:59

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	02	56	Voted	90,00,000.00	14,02,786.00	27,71,136.00
			Charged	.00	.00	.00
			Total	90,00,000.00	14,02,786.00	27,71,136.00
	Total: 02	Voted	90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	14,02,786.00	27,71,136.00	
	04	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	3,90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	14,02,786.00	27,71,136.00	
	Total: 102	Voted	3,90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	14,02,786.00	27,71,136.00	
	Total: 00	Voted	3,90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	14,02,786.00	27,71,136.00	
	Total: 2404	Voted	3,90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	14,02,786.00	27,71,136.00	
	Grand Total:	Voted	3,90,00,000.00	14,02,786.00	27,71,136.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	14,02,786.00	27,71,136.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:27:09

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 03		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 101		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 2405		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Grand Total:		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:27:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 03	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 01	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	6,30,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	.00	.00
102 01 01	14	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00
	Total: 01	Voted	1,28,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 00	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
	Total: 04	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 01	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 95	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 102	Voted	3,54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	.00
	Total: 01	Voted	9,84,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	.00	.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
	Total: 01	Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
	Total: 01	Voted	2,62,79,000.00	.00	67,50,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	67,50,000.00
95 01	14	Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
	Total: 01	Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
	Total: 95	Voted	48,48,000.00	.00	13,06,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	13,06,000.00
	Total: 110	Voted	3,11,27,000.00	.00	80,56,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	80,56,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406	02	Total: 02	Voted Charged Total	3,11,27,000.00 .00 3,11,27,000.00	.00 .00 .00	80,56,000.00 .00 80,56,000.00	
04	101 01 02	14	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
		Total: 02	Voted Charged Total	9,96,30,000.00 .00 9,96,30,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
		03	14	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	49,03,000.00 .00 49,03,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	10,45,33,000.00 .00 10,45,33,000.00	.00 .00 .00	1,45,21,400.00 .00 1,45,21,400.00	
95	02	14	Voted Charged Total	1,10,70,000.00 .00 1,10,70,000.00	.00 .00 .00	.00 .00 .00	
		56	Voted Charged Total	60,02,000.00 .00 60,02,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		Total: 02	Voted Charged Total	1,70,72,000.00 .00 1,70,72,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		03	14	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	4,44,000.00 .00 4,44,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	1,75,16,000.00 .00 1,75,16,000.00	.00 .00 .00	60,01,111.00 .00 60,01,111.00	
		Total: 101	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	2,05,22,511.00 .00 2,05,22,511.00	
		Total: 04	Voted Charged Total	12,20,49,000.00 .00 12,20,49,000.00	.00 .00 .00	2,05,22,511.00 .00 2,05,22,511.00	
		Total: 2406	Voted Charged Total	25,16,63,000.00 .00 25,16,63,000.00	.00 .00 .00	2,85,78,511.00 .00 2,85,78,511.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	.00	2,85,78,511.00
		.00	.00	.00
		25,16,63,000.00	.00	2,85,78,511.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:27:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 08	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 800	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 2425	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Grand Total:	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:27:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:28:06

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
Total: 01		Voted	70,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	.00
95 01	14	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 01		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 95		Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
Total: 101		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 2505		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Grand Total:		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:28:19

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 00		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 03		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
Total: 101		Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	.00	12,00,48,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	12,00,48,000.00
Total: 02		Voted	47,25,00,000.00	.00	12,00,48,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	12,00,48,000.00
04	14	Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
Total: 04		Voted	23,51,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	.00
05	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
Total: 05		Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
08	14	Voted	21,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,37,50,000.00	.00	.00
	56	Voted	11,50,00,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08		Voted	32,87,50,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	32,87,50,000.00	.00	11,50,00,000.00
Total: 01		Voted	2,53,64,20,000.00	.00	23,50,48,000.00
		Charged	.00	.00	.00
		Total	2,53,64,20,000.00	.00	23,50,48,000.00
03 00	51	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted	9,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,50,00,000.00	.00	.00
					Total: 03	Voted	9,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,50,00,000.00	.00	.00
	91	01		42		Voted	12,47,00,000.00	1,42,60,800.00	1,97,13,645.00
						Charged	.00	.00	.00
						Total	12,47,00,000.00	1,42,60,800.00	1,97,13,645.00
					Total: 01	Voted	12,47,00,000.00	1,42,60,800.00	1,97,13,645.00
						Charged	.00	.00	.00
						Total	12,47,00,000.00	1,42,60,800.00	1,97,13,645.00
		02		42		Voted	9,51,00,000.00	9,31,950.00	31,38,990.00
						Charged	.00	.00	.00
						Total	9,51,00,000.00	9,31,950.00	31,38,990.00
					Total: 02	Voted	9,51,00,000.00	9,31,950.00	31,38,990.00
						Charged	.00	.00	.00
						Total	9,51,00,000.00	9,31,950.00	31,38,990.00
		03		42		Voted	16,08,00,000.00	88,01,566.00	2,78,64,676.00
						Charged	.00	.00	.00
						Total	16,08,00,000.00	88,01,566.00	2,78,64,676.00
					Total: 03	Voted	16,08,00,000.00	88,01,566.00	2,78,64,676.00
						Charged	.00	.00	.00
						Total	16,08,00,000.00	88,01,566.00	2,78,64,676.00
		04		42		Voted	15,85,00,000.00	2,59,56,602.00	3,33,50,162.00
						Charged	.00	.00	.00
						Total	15,85,00,000.00	2,59,56,602.00	3,33,50,162.00
					Total: 04	Voted	15,85,00,000.00	2,59,56,602.00	3,33,50,162.00
						Charged	.00	.00	.00
						Total	15,85,00,000.00	2,59,56,602.00	3,33,50,162.00
		05		42		Voted	14,66,00,000.00	3,73,84,459.00	4,00,75,209.00
						Charged	.00	.00	.00
						Total	14,66,00,000.00	3,73,84,459.00	4,00,75,209.00
					Total: 05	Voted	14,66,00,000.00	3,73,84,459.00	4,00,75,209.00
						Charged	.00	.00	.00
						Total	14,66,00,000.00	3,73,84,459.00	4,00,75,209.00
		06		42		Voted	9,45,00,000.00	1,69,33,005.00	1,94,95,155.00
						Charged	.00	.00	.00
						Total	9,45,00,000.00	1,69,33,005.00	1,94,95,155.00
					Total: 06	Voted	9,45,00,000.00	1,69,33,005.00	1,94,95,155.00
						Charged	.00	.00	.00
						Total	9,45,00,000.00	1,69,33,005.00	1,94,95,155.00
		07		42		Voted	11,90,00,000.00	95,58,996.00	2,14,95,496.00
						Charged	.00	.00	.00
						Total	11,90,00,000.00	95,58,996.00	2,14,95,496.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	95,58,996.00 .00 95,58,996.00	2,14,95,496.00 .00 2,14,95,496.00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	25,97,550.00 .00 25,97,550.00	44,87,100.00 .00 44,87,100.00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	25,97,550.00 .00 25,97,550.00	44,87,100.00 .00 44,87,100.00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	1,12,59,830.00 .00 1,12,59,830.00	1,32,10,940.00 .00 1,32,10,940.00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	1,12,59,830.00 .00 1,12,59,830.00	1,32,10,940.00 .00 1,32,10,940.00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	1,82,20,804.00 .00 1,82,20,804.00	1,96,40,104.00 .00 1,96,40,104.00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	1,82,20,804.00 .00 1,82,20,804.00	1,96,40,104.00 .00 1,96,40,104.00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	1,97,80,120.00 .00 1,97,80,120.00	1,97,80,120.00 .00 1,97,80,120.00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	1,97,80,120.00 .00 1,97,80,120.00	1,97,80,120.00 .00 1,97,80,120.00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	55,72,440.00 .00 55,72,440.00	2,60,36,950.00 .00 2,60,36,950.00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	55,72,440.00 .00 55,72,440.00	2,60,36,950.00 .00 2,60,36,950.00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	33,64,460.00 .00 33,64,460.00	63,70,620.00 .00 63,70,620.00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	33,64,460.00 .00 33,64,460.00	63,70,620.00 .00 63,70,620.00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	17,46,22,582.00 .00 17,46,22,582.00	25,46,59,167.00 .00 25,46,59,167.00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00	1,33,38,667.00 .00 1,33,38,667.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	02	Total: 02	Voted	5,25,00,000.00	.00	1,33,38,667.00
						Charged	.00	.00	.00
						Total	5,25,00,000.00	.00	1,33,38,667.00
				04	14	Voted	2,61,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	.00	.00
					Total: 04	Voted	2,61,30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,61,30,000.00	.00	.00
				05	14	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
					Total: 05	Voted	18,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,00,00,000.00	.00	.00
				08	14	Voted	2,37,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,37,50,000.00	.00	.00
					56	Voted	1,28,00,000.00	.00	1,28,00,000.00
						Charged	.00	.00	.00
						Total	1,28,00,000.00	.00	1,28,00,000.00
					Total: 08	Voted	3,65,50,000.00	.00	1,28,00,000.00
						Charged	.00	.00	.00
						Total	3,65,50,000.00	.00	1,28,00,000.00
					Total: 95	Voted	29,51,80,000.00	.00	2,61,38,667.00
						Charged	.00	.00	.00
						Total	29,51,80,000.00	.00	2,61,38,667.00
					Total: 102	Voted	4,68,53,00,000.00	17,46,22,582.00	51,58,45,834.00
						Charged	.00	.00	.00
						Total	4,68,53,00,000.00	17,46,22,582.00	51,58,45,834.00
789	01	01		14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
95	01			14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 789 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 789	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00
		Charged	.00	.00	.00
		Total	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00
	Total: 2515	Voted	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00
		Charged	.00	.00	.00
		Total	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00
Grand	Voted	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00	
Total:	Charged	.00	.00	.00	
	Total	4,69,65,02,000.00	17,46,22,582.00	51,58,45,834.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:28:31

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 001	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 2701	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:28:47

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,12,739.00	58,12,739.00
Total: 00		Voted	3,00,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,12,739.00	58,12,739.00
Total: 03		Voted	3,00,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,12,739.00	58,12,739.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,12,739.00	58,12,739.00
Total: 01		Voted	3,50,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,12,739.00	58,12,739.00
Total: 2711		Voted	3,50,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,12,739.00	58,12,739.00
Grand Total:		Voted	3,50,00,000.00	58,12,739.00	58,12,739.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	58,12,739.00	58,12,739.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:29:00

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 02 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 02 01	56	Voted	8,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	.00	.00
Total: 01		Voted	8,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	.00	.00
Total: 02		Voted	8,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	.00	.00
Total: 102		Voted	8,26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,00,000.00	.00	.00
Total: 02		Voted	8,26,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,01,000.00	.00	.00
60 800 02 01	56	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 01		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 02		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 800		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 60		Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
Total: 2810		Voted	8,54,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,54,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,54,01,000.00	.00	.00
		.00	.00	.00
		8,54,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:29:15

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 103	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 2851	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Grand Total:	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:29:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 104	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 80	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 3452	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
Grand		Voted	3,50,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:29:47

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 01 01	14	Voted	40,00,00,000.00	.00	37,61,07,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	37,61,07,000.00
	Total: 01	Voted	40,00,00,000.00	.00	37,61,07,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	37,61,07,000.00
	03	14	Voted	15,03,36,000.00	.00
			Charged	.00	.00
			Total	15,03,36,000.00	.00
	Total: 03	Voted	15,03,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,03,36,000.00	.00	.00
	Total: 01	Voted	55,03,36,000.00	.00	37,61,07,000.00
		Charged	.00	.00	.00
		Total	55,03,36,000.00	.00	37,61,07,000.00
	02 01	53	Voted	2,00,00,000.00	.00
			Charged	.00	.00
			Total	2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	95 01	14	Voted	5,00,00,000.00	.00
			Charged	.00	.00
			Total	5,00,00,000.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	3,51,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,51,23,000.00
	02	14	Voted	1,67,04,000.00	.00
			Charged	.00	.00
			Total	1,67,04,000.00	.00
	Total: 02	Voted	1,67,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,04,000.00	.00	.00
	Total: 95	Voted	6,67,04,000.00	.00	3,51,23,000.00
		Charged	.00	.00	.00
		Total	6,67,04,000.00	.00	3,51,23,000.00
	Total: 202	Voted	63,70,40,000.00	.00	41,12,30,000.00
		Charged	.00	.00	.00
		Total	63,70,40,000.00	.00	41,12,30,000.00
	Total: 01	Voted	63,70,40,000.00	.00	41,12,30,000.00
		Charged	.00	.00	.00
		Total	63,70,40,000.00	.00	41,12,30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 03 00	53	Voted	1,00,00,000.00	6,81,000.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,000.00	6,81,000.00
Total: 00		Voted	1,00,00,000.00	6,81,000.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,000.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	6,81,000.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,000.00	6,81,000.00
Total: 102		Voted	1,00,00,000.00	6,81,000.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,000.00	6,81,000.00
Total: 03		Voted	1,00,00,000.00	6,81,000.00	6,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,81,000.00	6,81,000.00
04 800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 800		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 4202		Voted	72,08,40,000.00	6,81,000.00	41,19,11,000.00
		Charged	.00	.00	.00
		Total	72,08,40,000.00	6,81,000.00	41,19,11,000.00
Grand Total:		Voted	72,08,40,000.00	6,81,000.00	41,19,11,000.00
		Charged	.00	.00	.00
		Total	72,08,40,000.00	6,81,000.00	41,19,11,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:29:58

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210	Total: 4210	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Grand	Voted	4,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:30:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:30:22

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
Total: 00		Voted	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
Total: 02		Voted	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	1,24,77,500.00	1,24,77,500.00
95 01	14	Voted	45,60,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	26,62,00,000.00
Total: 01		Voted	45,60,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	26,62,00,000.00
Total: 95		Voted	45,60,00,000.00	.00	26,62,00,000.00
		Charged	.00	.00	.00
		Total	45,60,00,000.00	.00	26,62,00,000.00
Total: 102		Voted	50,80,01,000.00	1,24,77,500.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	50,80,01,000.00	1,24,77,500.00	27,86,77,500.00
Total: 01		Voted	53,00,01,000.00	1,24,77,500.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	53,00,01,000.00	1,24,77,500.00	27,86,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 01		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
95 01	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 01		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 95		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 106		Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
Total: 02		Voted	22,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,00,000.00	.00	.00
Total: 4215		Voted	75,50,01,000.00	1,24,77,500.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	75,50,01,000.00	1,24,77,500.00	27,86,77,500.00
Grand Total:		Voted	75,50,01,000.00	1,24,77,500.00	27,86,77,500.00
		Charged	.00	.00	.00
		Total	75,50,01,000.00	1,24,77,500.00	27,86,77,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:30:39

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	
	03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 .00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 277	Voted	32,33,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,33,74,000.00	.00	.00
800 03 00	53	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 800	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	62,63,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,63,75,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225	Total: 4225 Voted	62,63,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,63,75,000.00	.00	.00
	Grand Voted	62,63,75,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	62,63,75,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:30:49

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
95 01	14	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 01	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 95	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 102	Voted	4,61,00,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	.00	4,44,44,444.00
800 03 00	53	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 00	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 03	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 800	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 02	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
	Total: 4235	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
Grand Total:		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:00

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Total: 00	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Total: 04	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Total: 101	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Total: 01	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Total: 4406	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00
Grand Total:	Voted	5,09,84,000.00	31,91,905.00	31,91,905.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	31,91,905.00	31,91,905.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:14

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
	Total: 01	Voted	19,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	.00
02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	53	Voted	5,00,00,000.00	33,60,000.00	33,60,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,60,000.00	33,60,000.00
	Total: 04	Voted	5,00,00,000.00	33,60,000.00	33,60,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,60,000.00	33,60,000.00
	Total: 02	Voted	24,00,01,000.00	33,60,000.00	33,60,000.00
		Charged	.00	.00	.00
		Total	24,00,01,000.00	33,60,000.00	33,60,000.00
04 00	55	Voted	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
	Total: 00	Voted	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
	Total: 04	Voted	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
		Charged	.00	.00	.00
		Total	50,58,75,000.00	23,10,00,000.00	34,30,00,000.00
96 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 96	Total: 96	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 102	Voted	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
	Total: 00	Voted	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
	Total: 4515	Voted	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
		Charged	.00	.00	.00
		Total	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
	Grand	Voted	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00
	Total:	Charged	.00	.00	.00
		Total	1,24,58,77,000.00	23,43,60,000.00	34,63,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:24

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	75,750.00
Total: 00	Voted	2,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	75,750.00
Total: 02	Voted	2,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	75,750.00
Total: 001	Voted	2,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	75,750.00
Total: 04	Voted	2,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	75,750.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 4700	Voted	5,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	75,750.00
Grand Total:	Voted	5,00,00,000.00	.00	75,750.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	75,750.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:34

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,75,50,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,75,50,000.00
02 04	53	Voted	4,00,00,000.00	12,79,629.00	12,79,629.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,79,629.00	12,79,629.00
	Total: 04	Voted	4,00,00,000.00	12,79,629.00	12,79,629.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,79,629.00	12,79,629.00
	Total: 02	Voted	4,00,00,000.00	12,79,629.00	12,79,629.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,79,629.00	12,79,629.00
95 01	14	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 01	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 95	Voted	2,00,00,000.00	.00	19,50,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	19,50,000.00
	Total: 101	Voted	21,00,00,000.00	12,79,629.00	2,07,79,629.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	12,79,629.00	2,07,79,629.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	21,00,01,000.00	12,79,629.00	2,07,79,629.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	12,79,629.00	2,07,79,629.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702	Total: 4702	Voted	21,00,01,000.00	12,79,629.00	2,07,79,629.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	12,79,629.00	2,07,79,629.00
	Grand	Voted	21,00,01,000.00	12,79,629.00	2,07,79,629.00
	Total:	Charged	.00	.00	.00
		Total	21,00,01,000.00	12,79,629.00	2,07,79,629.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:44

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Total: 01	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Total: 02	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Total: 103	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Total: 01	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Total: 4711	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00
Grand Total:	Voted	3,50,00,000.00	74,421.00	29,18,417.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	74,421.00	29,18,417.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:31:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:32:09

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	98,97,212.00	4,64,74,823.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	98,97,212.00	4,64,74,823.00
	Total: 01	Voted	30,00,00,000.00	98,97,212.00	4,64,74,823.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	98,97,212.00	4,64,74,823.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	29,99,540.00
			Charged	.00	.00
			Total	1,40,00,000.00	29,99,540.00
	Total: 03	Voted	1,40,00,000.00	29,99,540.00	39,62,096.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	29,99,540.00	39,62,096.00
	Total: 02	Voted	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
	Total: 337	Voted	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
	Total: 04	Voted	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
	Total: 5054	Voted	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
	Grand Total:	Voted	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	1,28,96,752.00	5,04,36,919.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:32:22

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 190	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5055	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:32:36

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:32:55

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 02	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 102	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
	Total: 01	Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
	Total: 01	Voted	4,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	.00
95 01	14	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	Total: 01	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	Total: 95	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	Total: 112	Voted	4,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	.00	.00
	Total: 01	Voted	11,39,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	.00	.00
02 001 02 00	01	Voted	1,41,00,000.00	3,680.00	50,04,119.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	3,680.00	50,04,119.00
	03	Voted	68,00,000.00	1,546.00	21,95,066.00
		Charged	.00	.00	.00
		Total	68,00,000.00	1,546.00	21,95,066.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted	17,00,000.00	270.00	3,37,568.00
		Charged	.00	.00	.00
		Total	17,00,000.00	270.00	3,37,568.00
	08	Voted	7,20,000.00	34,200.00	2,50,041.00
		Charged	.00	.00	.00
		Total	7,20,000.00	34,200.00	2,50,041.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	25,000.00	20,000.00	20,000.00
	22	Voted	25,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	25,000.00	20,000.00	20,000.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	2,34,01,000.00	79,696.00	78,26,794.00
		Charged	.00	.00	.00
		Total	2,34,01,000.00	79,696.00	78,26,794.00
	Total: 02	Voted	2,34,01,000.00	79,696.00	78,26,794.00
		Charged	.00	.00	.00
		Total	2,34,01,000.00	79,696.00	78,26,794.00
	Total: 001	Voted	2,34,01,000.00	79,696.00	78,26,794.00
		Charged	.00	.00	.00
		Total	2,34,01,000.00	79,696.00	78,26,794.00
106 02 00	42	Voted	1,24,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,71,000.00	.00	.00
	Total: 00	Voted	1,24,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,71,000.00	.00	.00
	Total: 02	Voted	1,24,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,71,000.00	.00	.00
	Total: 106	Voted	1,24,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,24,71,000.00	.00	.00
113 01 01	14	Voted	41,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	.00
	Total: 01	Voted	41,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	.00	.00	
95 01	14	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	Total: 01	Voted	4,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	.00	.00	
	Total: 113	Voted	46,72,64,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	.00	.00	
800 01 03	14	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
	Total: 03	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
	Total: 01	Voted	1,67,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	.00	
95 01	14	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	
	Total: 01	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	
	Total: 95	Voted	18,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	.00	.00	
	Total: 02	Voted	52,16,96,000.00	79,696.00	78,26,794.00	
		Charged	.00	.00	.00	
		Total	52,16,96,000.00	79,696.00	78,26,794.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 001	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	103 01 01	14	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
95 01		14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 01	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 95	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,40,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202	Total: 2202	Voted	65,67,17,000.00	79,696.00	78,26,794.00
		Charged	.00	.00	.00
		Total	65,67,17,000.00	79,696.00	78,26,794.00
	Grand	Voted	65,67,17,000.00	79,696.00	78,26,794.00
	Total:	Charged	.00	.00	.00
		Total	65,67,17,000.00	79,696.00	78,26,794.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:33:12

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:33:23

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
Total: 00		Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
Total: 02		Voted	15,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,86,200.00
03 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 03		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 001		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Total: 00		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Total: 2204		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00
Grand Total:		Voted	30,00,000.00	.00	2,86,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,86,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:33:32

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00	56			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 001	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
796 03 00	56			
	Voted	20,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,47,296.00	2,47,296.00
Total: 00	Voted	20,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,47,296.00	2,47,296.00
Total: 03	Voted	20,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,47,296.00	2,47,296.00
Total: 796	Voted	20,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,47,296.00	2,47,296.00
Total: 00	Voted	40,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,47,296.00	2,47,296.00
Total: 2205	Voted	40,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,47,296.00	2,47,296.00
Grand Total:	Voted	40,00,000.00	2,47,296.00	2,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,47,296.00	2,47,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:33:43

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	2,17,740.00	52,49,285.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	2,17,740.00	52,49,285.00
	03	Voted	81,00,000.00	1,22,177.00	23,31,158.00
		Charged	.00	.00	.00
		Total	81,00,000.00	1,22,177.00	23,31,158.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	11,850.00	2,64,840.00
		Charged	.00	.00	.00
		Total	21,00,000.00	11,850.00	2,64,840.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	.00	6,21,234.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	6,21,234.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	.00	81,564.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	81,564.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	11,879.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,879.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,662.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,662.00
	43	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,28,25,000.00	3,51,767.00	86,83,190.00
		Charged	.00	.00	.00
		Total	3,28,25,000.00	3,51,767.00	86,83,190.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	3,51,767.00	86,83,190.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	3,51,767.00	86,83,190.00
03 00	01	Voted 29,00,000.00	1,89,060.00	7,49,838.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,89,060.00	7,49,838.00
	03	Voted 14,00,000.00	1,17,215.00	3,32,744.00
		Charged .00	.00	.00
		Total 14,00,000.00	1,17,215.00	3,32,744.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	41,440.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	41,440.00
	08	Voted 10,00,000.00	1,27,145.00	1,27,145.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,27,145.00	1,27,145.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	72,25,000.00 .00 72,25,000.00	4,43,780.00 .00 4,43,780.00
	Total: 03	Voted Charged Total	72,25,000.00 .00 72,25,000.00	4,43,780.00 .00 4,43,780.00
95 01	14	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	13,49,000.00 .00 13,49,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	4,14,00,000.00 .00 4,14,00,000.00	7,95,547.00 .00 7,95,547.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,14,01,000.00 .00 4,14,01,000.00	7,95,547.00 .00 7,95,547.00
04 102 02 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,49,935.00 .00 1,49,935.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	92,963.00	2,63,888.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,963.00	2,63,888.00
	04	Voted	25,000.00	.00	20,974.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,974.00
	06	Voted	3,00,000.00	10,050.00	40,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,050.00	40,200.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	10,000.00	9,999.00	9,999.00	
	Charged	.00	.00	.00	
	Total	10,000.00	9,999.00	9,999.00	
21	Voted	30,000.00	18,200.00	18,200.00	
	Charged	.00	.00	.00	
	Total	30,000.00	18,200.00	18,200.00	
22	Voted	20,000.00	19,989.00	19,989.00	
	Charged	.00	.00	.00	
	Total	20,000.00	19,989.00	19,989.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
42	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	
43	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
Total: 00	Voted	41,73,000.00	3,01,136.00	9,72,990.00	
	Charged	.00	.00	.00	
	Total	41,73,000.00	3,01,136.00	9,72,990.00	
Total: 02	Voted	41,73,000.00	3,01,136.00	9,72,990.00	
	Charged	.00	.00	.00	
	Total	41,73,000.00	3,01,136.00	9,72,990.00	
Total: 102	Voted	41,73,000.00	3,01,136.00	9,72,990.00	
	Charged	.00	.00	.00	
	Total	41,73,000.00	3,01,136.00	9,72,990.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,73,000.00	3,01,136.00	9,72,990.00
		Charged .00	.00	.00
		Total 41,73,000.00	3,01,136.00	9,72,990.00
06 101 02 00	56	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
	Total: 00	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
	Total: 02	Voted 74,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,40,000.00	.00	.00
99 00	56	Voted 80,00,000.00	8,19,385.00	8,19,385.00
		Charged .00	.00	.00
		Total 80,00,000.00	8,19,385.00	8,19,385.00
	Total: 00	Voted 80,00,000.00	8,19,385.00	8,19,385.00
		Charged .00	.00	.00
		Total 80,00,000.00	8,19,385.00	8,19,385.00
	Total: 99	Voted 80,00,000.00	8,19,385.00	8,19,385.00
		Charged .00	.00	.00
		Total 80,00,000.00	8,19,385.00	8,19,385.00
	Total: 101	Voted 1,54,40,000.00	8,19,385.00	8,19,385.00
		Charged .00	.00	.00
		Total 1,54,40,000.00	8,19,385.00	8,19,385.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,54,41,000.00	8,19,385.00	8,19,385.00
		Charged .00	.00	.00
		Total 1,54,41,000.00	8,19,385.00	8,19,385.00
	Total: 2210	Voted 7,10,16,000.00	19,16,068.00	1,17,26,732.00
		Charged .00	.00	.00
		Total 7,10,16,000.00	19,16,068.00	1,17,26,732.00
	Grand Total:	Voted 7,10,16,000.00	19,16,068.00	1,17,26,732.00
		Charged .00	.00	.00
		Total 7,10,16,000.00	19,16,068.00	1,17,26,732.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:33:54

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	4,89,600.00	21,07,000.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	4,89,600.00	21,07,000.00
	03	Voted	1,37,00,000.00	3,03,552.00	9,18,164.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	3,03,552.00	9,18,164.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	29,070.00	1,18,460.00
		Charged	.00	.00	.00
		Total	35,00,000.00	29,070.00	1,18,460.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00
Total: 01		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00
Total: 101		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00
Total: 00		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00
Total: 2211		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00
Grand Total:		Voted	4,59,50,000.00	8,22,222.00	31,43,624.00
		Charged	.00	.00	.00
		Total	4,59,50,000.00	8,22,222.00	31,43,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:34:07

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2217	03	191	01 03	14	Voted	7,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	7,00,00,000.00	.00	.00		
			Total: 03		Voted	7,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	7,00,00,000.00	.00	.00		
			Total: 01		Voted	7,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	7,00,00,000.00	.00	.00		
			95	01	14	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
			Total: 01		Voted	1,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
			Total: 95		Voted	1,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	.00		
			97	01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00	
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	1,00,00,000.00		
			Total: 01		Voted	1,00,00,000.00	.00	1,00,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	1,00,00,000.00		
			Total: 97		Voted	1,00,00,000.00	.00	1,00,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	1,00,00,000.00		
			Total: 191		Voted	9,00,00,000.00	.00	1,00,00,000.00		
					Charged	.00	.00	.00		
					Total	9,00,00,000.00	.00	1,00,00,000.00		
			800	01	08	14	Voted	18,00,000.00	13,20,000.00	13,20,000.00
					Charged	.00	.00	.00		
					Total	18,00,000.00	13,20,000.00	13,20,000.00		
			Total: 08		Voted	18,00,000.00	13,20,000.00	13,20,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	13,20,000.00	13,20,000.00		
			Total: 01		Voted	18,00,000.00	13,20,000.00	13,20,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	13,20,000.00	13,20,000.00		
			95	08	14	Voted	2,00,000.00	1,46,663.00	1,46,663.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	1,46,663.00	1,46,663.00		
			Total: 08		Voted	2,00,000.00	1,46,663.00	1,46,663.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	1,46,663.00	1,46,663.00		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	1,46,663.00	1,46,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,46,663.00	1,46,663.00
	Total: 800	Voted	20,00,000.00	14,66,663.00	14,66,663.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,66,663.00	14,66,663.00
	Total: 03	Voted	9,20,00,000.00	14,66,663.00	1,14,66,663.00
		Charged	.00	.00	.00
		Total	9,20,00,000.00	14,66,663.00	1,14,66,663.00
	Total: 2217	Voted	9,20,00,000.00	14,66,663.00	1,14,66,663.00
		Charged	.00	.00	.00
		Total	9,20,00,000.00	14,66,663.00	1,14,66,663.00
Grand	Voted	9,20,00,000.00	14,66,663.00	1,14,66,663.00	
Total:	Charged	.00	.00	.00	
	Total	9,20,00,000.00	14,66,663.00	1,14,66,663.00	

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:34:27

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Total: 00	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Total: 02	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Total: 107	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Total: 60	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Total: 2220	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00
Grand Total:	Voted	37,00,000.00	60,000.00	1,92,000.00
	Charged	.00	.00	.00
	Total	37,00,000.00	60,000.00	1,92,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:34:41

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2225

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 02	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
03 00	01	Voted	1,05,00,000.00	15,95,100.00	39,58,800.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	15,95,100.00	39,58,800.00
	02	Voted	1,86,000.00	10,500.00	42,700.00
		Charged	.00	.00	.00
		Total	1,86,000.00	10,500.00	42,700.00
	03	Voted	51,00,000.00	8,27,522.00	17,25,728.00
		Charged	.00	.00	.00
		Total	51,00,000.00	8,27,522.00	17,25,728.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,20,000.00	34,350.00	34,350.00
		Charged	.00	.00	.00
		Total	2,20,000.00	34,350.00	34,350.00
	06	Voted	13,00,000.00	1,26,390.00	3,16,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,26,390.00	3,16,800.00
	08	Voted	29,00,000.00	1,78,530.00	7,54,723.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,78,530.00	7,54,723.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,50,000.00	.00	40,440.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	40,440.00
	22	Voted	8,00,000.00	14,225.00	98,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,225.00	98,300.00
	24	Voted	1,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	.00
	25	Voted	3,50,000.00	1,537.00	4,611.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,537.00	4,611.00
	26	Voted	7,00,000.00	.00	2,50,083.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,50,083.00
	27	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	29	Voted	10,00,000.00	.00	1,50,833.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,50,833.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	46	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,54,21,000.00	27,88,154.00	75,01,768.00
		Charged	.00	.00	.00
		Total	2,54,21,000.00	27,88,154.00	75,01,768.00
	Total: 03	Voted	2,54,21,000.00	27,88,154.00	75,01,768.00
		Charged	.00	.00	.00
		Total	2,54,21,000.00	27,88,154.00	75,01,768.00
04 00	01	Voted	25,00,000.00	1,19,300.00	4,77,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,19,300.00	4,77,200.00
	03	Voted	12,00,000.00	73,966.00	2,09,968.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,966.00	2,09,968.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	3,00,000.00	10,700.00	42,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,700.00	42,800.00
	07	Voted	28,56,000.00	30,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	28,56,000.00	30,000.00	1,50,000.00
08	Voted	15,02,000.00	59,814.00	2,37,269.00	
	Charged	.00	.00	.00	
	Total	15,02,000.00	59,814.00	2,37,269.00	
20	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	1,569.00	6,165.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,569.00	6,165.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,507.00 .00 1,507.00	6,058.00 .00 6,058.00
	26	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	4,458.00 .00 4,458.00
	29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	88,515.00 .00 88,515.00	1,76,639.00 .00 1,76,639.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,68,000.00 .00 1,10,68,000.00	3,85,371.00 .00 3,85,371.00	13,10,557.00 .00 13,10,557.00
	Total: 04	Voted Charged Total	1,10,68,000.00 .00 1,10,68,000.00	3,85,371.00 .00 3,85,371.00	13,10,557.00 .00 13,10,557.00
05 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,54,175.00 .00 2,54,175.00
	20	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	37,02,000.00 .00 37,02,000.00	.00 .00 2,54,175.00
	Total: 05	Voted Charged Total	37,02,000.00 .00 37,02,000.00	.00 .00 2,54,175.00
06 00	01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	57,800.00 .00 57,800.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,58,550.00 .00 1,58,550.00
	03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	35,836.00 .00 35,836.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	34,720.00 .00 34,720.00
	08	Voted Charged Total	18,00,000.00 .00 18,00,000.00	4,93,505.00 .00 4,93,505.00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	74,750.00	1,32,597.00
		Charged	.00	.00	.00
		Total	5,00,000.00	74,750.00	1,32,597.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	2,00,000.00	75,821.00	75,821.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	75,821.00	75,821.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	70,32,000.00	9,30,982.00	12,94,793.00	
	Charged	.00	.00	.00	
	Total	70,32,000.00	9,30,982.00	12,94,793.00	
Total: 06	Voted	70,32,000.00	9,30,982.00	12,94,793.00	
	Charged	.00	.00	.00	
	Total	70,32,000.00	9,30,982.00	12,94,793.00	
Total: 001	Voted	4,72,48,000.00	41,04,507.00	1,03,61,293.00	
	Charged	.00	.00	.00	
	Total	4,72,48,000.00	41,04,507.00	1,03,61,293.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	3,28,600.00	14,39,313.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,28,600.00	14,39,313.00
	03	Voted	19,00,000.00	2,08,440.00	6,12,806.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,08,440.00	6,12,806.00
	04	Voted	30,000.00	.00	9,520.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	9,520.00
	06	Voted	5,00,000.00	45,320.00	1,85,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,320.00	1,85,080.00
	08	Voted	6,50,000.00	50,730.00	2,06,340.00
		Charged	.00	.00	.00
		Total	6,50,000.00	50,730.00	2,06,340.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	35,538.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	35,538.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	75,35,000.00	6,33,090.00	24,88,597.00
		Charged	.00	.00	.00
		Total	75,35,000.00	6,33,090.00	24,88,597.00
	Total: 02	Voted	75,35,000.00	6,33,090.00	24,88,597.00
		Charged	.00	.00	.00
		Total	75,35,000.00	6,33,090.00	24,88,597.00
03 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 04	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06	Total: 06	Voted 50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,00,000.00	.00	.00	
	Total: 102	Voted 9,70,37,000.00	6,33,090.00	24,88,597.00	
		Charged .00	.00	.00	
		Total 9,70,37,000.00	6,33,090.00	24,88,597.00	
277 01 06	45	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 06	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
07	45	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
	Total: 07	Voted 2,70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	.00	
08	56	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
	Total: 08	Voted 8,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	.00	
Total: 01	Voted 15,70,00,000.00	.00	.00		
	Charged .00	.00	.00		
	Total 15,70,00,000.00	.00	.00		
	03 00	01	Voted 66,00,000.00	3,52,000.00	15,94,000.00
			Charged .00	.00	.00
			Total 66,00,000.00	3,52,000.00	15,94,000.00
02		Voted 5,00,000.00	39,450.00	2,43,650.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	39,450.00	2,43,650.00	
03	Voted 32,00,000.00	2,02,820.00	6,74,780.00		
	Charged .00	.00	.00		
	Total 32,00,000.00	2,02,820.00	6,74,780.00		
04	Voted 1,60,000.00	.00	.00		
	Charged .00	.00	.00		
	Total 1,60,000.00	.00	.00		
06	Voted 8,00,000.00	16,760.00	93,110.00		
	Charged .00	.00	.00		
	Total 8,00,000.00	16,760.00	93,110.00		
08	Voted 4,50,000.00	17,100.00	1,80,893.00		
	Charged .00	.00	.00		
	Total 4,50,000.00	17,100.00	1,80,893.00		

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	20	Voted	2,20,000.00	.00	4,984.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	4,984.00
21		Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
22		Voted	1,70,000.00	16,186.00	48,634.00
		Charged	.00	.00	.00
		Total	1,70,000.00	16,186.00	48,634.00
24		Voted	60,000.00	3,704.00	3,969.00
		Charged	.00	.00	.00
		Total	60,000.00	3,704.00	3,969.00
25		Voted	6,00,000.00	721.00	31,139.00
		Charged	.00	.00	.00
		Total	6,00,000.00	721.00	31,139.00
26		Voted	2,65,000.00	.00	9,900.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	9,900.00
27		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40		Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
41		Voted	1,01,25,000.00	2,10,382.00	12,71,704.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	2,10,382.00	12,71,704.00
42		Voted	1,85,000.00	.00	26,220.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	26,220.00
43		Voted	80,000.00	4,000.00	5,850.00
		Charged	.00	.00	.00
		Total	80,000.00	4,000.00	5,850.00
44		Voted	19,00,000.00	19,910.00	35,926.00
		Charged	.00	.00	.00
		Total	19,00,000.00	19,910.00	35,926.00
46		Voted	20,000.00	.00	9,430.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,430.00
51		Voted	2,00,000.00	10,699.00	37,904.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,699.00	37,904.00
Total: 00		Voted	2,62,70,000.00	8,93,732.00	42,72,093.00
		Charged	.00	.00	.00
		Total	2,62,70,000.00	8,93,732.00	42,72,093.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	8,93,732.00 .00 8,93,732.00	42,72,093.00 .00 42,72,093.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	87,06,093.00 .00 87,06,093.00	3,66,38,787.00 .00 3,66,38,787.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,31,400.00 .00 1,31,400.00	5,52,230.00 .00 5,52,230.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	51,33,568.00 .00 51,33,568.00	1,60,10,379.00 .00 1,60,10,379.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	8,880.00 .00 8,880.00	24,436.00 .00 24,436.00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	4,77,266.00 .00 4,77,266.00	20,48,810.00 .00 20,48,810.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	9,54,952.00 .00 9,54,952.00	54,96,094.00 .00 54,96,094.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	9,806.00 .00 9,806.00	13,006.00 .00 13,006.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,000.00 .00 39,000.00	54,000.00 .00 54,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	42,602.00 .00 42,602.00	2,22,579.00 .00 2,22,579.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	4,869.00 .00 4,869.00	33,851.00 .00 33,851.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,14,876.00 .00 2,14,876.00	5,65,635.00 .00 5,65,635.00
	26	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	20,306.00 .00 20,306.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	27	Voted	3,00,000.00	9,980.00	12,145.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,980.00	12,145.00
	40	Voted	6,00,000.00	5,298.00	10,923.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,298.00	10,923.00
	41	Voted	8,00,00,000.00	21,83,332.00	1,37,93,627.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	21,83,332.00	1,37,93,627.00
	42	Voted	3,00,000.00	8,400.00	44,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,400.00	44,600.00
	43	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	44	Voted	1,80,00,000.00	22,80,619.00	26,27,787.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	22,80,619.00	26,27,787.00
46	Voted	75,000.00	5,000.00	5,000.00	
	Charged	.00	.00	.00	
	Total	75,000.00	5,000.00	5,000.00	
51	Voted	6,00,000.00	1,38,988.00	2,38,800.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,38,988.00	2,38,800.00	
	Total: 00	Voted	31,28,91,000.00	2,03,54,929.00	7,84,12,995.00
		Charged	.00	.00	.00
		Total	31,28,91,000.00	2,03,54,929.00	7,84,12,995.00
	Total: 04	Voted	31,28,91,000.00	2,03,54,929.00	7,84,12,995.00
		Charged	.00	.00	.00
		Total	31,28,91,000.00	2,03,54,929.00	7,84,12,995.00
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06 00	01	Voted	1,67,00,000.00	9,31,600.00	51,66,000.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	9,31,600.00	51,66,000.00
	02	Voted	15,00,000.00	39,550.00	2,32,370.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,550.00	2,32,370.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	03	Voted	81,00,000.00	5,77,592.00	22,90,640.00
		Charged	.00	.00	.00
		Total	81,00,000.00	5,77,592.00	22,90,640.00
	04	Voted	2,00,000.00	.00	47,914.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,914.00
	06	Voted	21,00,000.00	43,110.00	2,64,120.00
		Charged	.00	.00	.00
		Total	21,00,000.00	43,110.00	2,64,120.00
	08	Voted	40,00,000.00	1,76,004.00	10,89,494.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,76,004.00	10,89,494.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	1,07,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,07,380.00
	22	Voted	2,00,000.00	.00	37,210.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,210.00
	24	Voted	1,00,000.00	.00	2,126.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,126.00
	25	Voted	13,60,000.00	3,769.00	73,552.00
		Charged	.00	.00	.00
		Total	13,60,000.00	3,769.00	73,552.00
	26	Voted	5,00,000.00	1,49,270.00	1,49,270.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,49,270.00	1,49,270.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	10,52,233.00	15,95,313.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,52,233.00	15,95,313.00
	41	Voted	2,16,00,000.00	7,19,666.00	24,32,004.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	7,19,666.00	24,32,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	42	Voted	3,50,000.00	.00	23,948.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	23,948.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	40,00,000.00	.00	3,16,361.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,16,361.00
	46	Voted	45,000.00	.00	4,880.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	4,880.00
	51	Voted	3,00,000.00	54,197.00	98,975.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,197.00	98,975.00
	Total: 00	Voted	6,54,20,000.00	37,46,991.00	1,39,31,557.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	37,46,991.00	1,39,31,557.00
	Total: 06	Voted	6,54,20,000.00	37,46,991.00	1,39,31,557.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	37,46,991.00	1,39,31,557.00
07 00	05	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
	Total: 07	Voted	10,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10 00	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
11 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
95 06	45	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00
07	45	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 277	Voted Charged Total	68,60,84,000.00 .00 68,60,84,000.00	2,49,95,652.00 .00 2,49,95,652.00
				9,66,16,645.00 .00 9,66,16,645.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 283 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 02		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 283		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
794 01 01	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 794		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
796 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 01		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
Total: 796		Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 21 00	56	Voted	6,00,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	6,00,000.00	6,00,000.00
Total: 00		Voted	6,00,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	6,00,000.00	6,00,000.00
Total: 21		Voted	6,00,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	6,00,000.00	6,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800	Total: 800 Voted	6,00,00,000.00	6,00,000.00	6,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	6,00,000.00	6,00,000.00
	Total: 02 Voted	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00
Total: 2225	Voted	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00
Grand Total:	Voted	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00
	Charged	.00	.00	.00
	Total	1,03,03,69,000.00	3,03,33,249.00	11,00,66,535.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:34:50

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,44,800.00	8,68,800.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,44,800.00	8,68,800.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	89,776.00	3,64,896.00
		Charged	.00	.00	.00
		Total	9,00,000.00	89,776.00	3,64,896.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	66,120.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	66,120.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	43,356.00	1,98,233.00
		Charged	.00	.00	.00
		Total	5,50,000.00	43,356.00	1,98,233.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
23	Voted	37,000.00	24,807.00	24,807.00	
	Charged	.00	.00	.00	
	Total	37,000.00	24,807.00	24,807.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	3,045.00	3,045.00	
	Charged	.00	.00	.00	
	Total	25,000.00	3,045.00	3,045.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	4,000.00	4,000.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	3,20,804.00	15,29,901.00
		Charged	.00	.00	.00
		Total	37,27,000.00	3,20,804.00	15,29,901.00
Total: 02	Voted	37,27,000.00	3,20,804.00	15,29,901.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	3,20,804.00	15,29,901.00	
Total: 001	Voted	37,27,000.00	3,20,804.00	15,29,901.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	3,20,804.00	15,29,901.00	
101 02 00	01	Voted	17,00,000.00	1,30,000.00	7,16,200.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,30,000.00	7,16,200.00
	02	Voted	10,000.00	.00	1,785.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,785.00
	03	Voted	9,00,000.00	80,600.00	3,03,356.00
		Charged	.00	.00	.00
		Total	9,00,000.00	80,600.00	3,03,356.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	41,860.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	41,860.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	25,00,000.00	3,42,353.00	9,54,240.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,42,353.00	9,54,240.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,000.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	885.00	15,850.00
		Charged	.00	.00	.00
		Total	60,000.00	885.00	15,850.00
	23	Voted	1,10,000.00	21,207.00	21,207.00
		Charged	.00	.00	.00
		Total	1,10,000.00	21,207.00	21,207.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	50,000.00	.00	14,999.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,999.00
	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	57,99,000.00	5,83,205.00	20,84,497.00
		Charged	.00	.00	.00
		Total	57,99,000.00	5,83,205.00	20,84,497.00
Total: 02		Voted	57,99,000.00	5,83,205.00	20,84,497.00
		Charged	.00	.00	.00
		Total	57,99,000.00	5,83,205.00	20,84,497.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	57,99,000.00	5,83,205.00	20,84,497.00	
		Charged	.00	.00	.00	
		Total	57,99,000.00	5,83,205.00	20,84,497.00	
	Total: 02	Voted	95,26,000.00	9,04,009.00	36,14,398.00	
		Charged	.00	.00	.00	
		Total	95,26,000.00	9,04,009.00	36,14,398.00	
03 003 03 01	21	Voted	2,00,000.00	13,844.00	13,844.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	13,844.00	13,844.00	
	26	Voted	3,30,000.00	.00	31,000.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	31,000.00	
	40	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	44	Voted	6,00,000.00	25,371.00	95,023.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	25,371.00	95,023.00	
	Total: 01	Voted	20,30,000.00	39,215.00	1,39,867.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	39,215.00	1,39,867.00	
	Total: 03	Voted	20,30,000.00	39,215.00	1,39,867.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	39,215.00	1,39,867.00	
	Total: 003	Voted	20,30,000.00	39,215.00	1,39,867.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	39,215.00	1,39,867.00	
	102 01 01	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 102		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	21,30,000.00	39,215.00	1,39,867.00	
		Charged	.00	.00	.00	
		Total	21,30,000.00	39,215.00	1,39,867.00	
Total: 2230		Voted	1,16,56,000.00	9,43,224.00	37,54,265.00	
		Charged	.00	.00	.00	
		Total	1,16,56,000.00	9,43,224.00	37,54,265.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	9,43,224.00	37,54,265.00
		.00	.00	.00
		1,16,56,000.00	9,43,224.00	37,54,265.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:35:01

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	4,83,48,000.00	29,33,400.00	88,41,900.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	29,33,400.00	88,41,900.00
	Total: 00	Voted	4,83,48,000.00	29,33,400.00	88,41,900.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	29,33,400.00	88,41,900.00
	Total: 02	Voted	4,83,48,000.00	29,33,400.00	88,41,900.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	29,33,400.00	88,41,900.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	4,91,48,000.00	29,33,400.00	88,41,900.00
		Charged	.00	.00	.00
		Total	4,91,48,000.00	29,33,400.00	88,41,900.00
102 01 01	14	Voted	6,50,76,000.00	1,27,90,158.00	2,55,80,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,27,90,158.00	2,55,80,316.00
	Total: 01	Voted	6,50,76,000.00	1,27,90,158.00	2,55,80,316.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,27,90,158.00	2,55,80,316.00
02	01	Voted	1,20,00,000.00	9,45,500.00	25,30,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,45,500.00	25,30,000.00
	03	Voted	58,00,000.00	5,08,754.00	11,10,864.00
		Charged	.00	.00	.00
		Total	58,00,000.00	5,08,754.00	11,10,864.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	15,00,000.00	1,06,620.00	2,64,980.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,620.00	2,64,980.00
	09	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	15,60,874.00	39,05,844.00
		Charged	.00	.00	.00
		Total	1,98,04,000.00	15,60,874.00	39,05,844.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	03	15	Voted	-1,98,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,98,04,000.00	.00	.00
	Total: 03		Voted	-1,98,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,98,04,000.00	.00	.00
	05	44	Voted	5,69,03,000.00	1,25,79,982.00	3,57,99,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	1,25,79,982.00	3,57,99,818.00
	Total: 05		Voted	5,69,03,000.00	1,25,79,982.00	3,57,99,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	1,25,79,982.00	3,57,99,818.00
	Total: 01		Voted	12,19,79,000.00	2,69,31,014.00	6,52,85,978.00
			Charged	.00	.00	.00
			Total	12,19,79,000.00	2,69,31,014.00	6,52,85,978.00
95 01		14	Voted	72,30,000.00	28,42,257.00	28,42,257.00
			Charged	.00	.00	.00
			Total	72,30,000.00	28,42,257.00	28,42,257.00
	Total: 01		Voted	72,30,000.00	28,42,257.00	28,42,257.00
			Charged	.00	.00	.00
			Total	72,30,000.00	28,42,257.00	28,42,257.00
	05	44	Voted	63,23,000.00	13,97,776.00	39,77,758.00
			Charged	.00	.00	.00
			Total	63,23,000.00	13,97,776.00	39,77,758.00
	Total: 05		Voted	63,23,000.00	13,97,776.00	39,77,758.00
			Charged	.00	.00	.00
			Total	63,23,000.00	13,97,776.00	39,77,758.00
	Total: 95		Voted	1,35,53,000.00	42,40,033.00	68,20,015.00
			Charged	.00	.00	.00
			Total	1,35,53,000.00	42,40,033.00	68,20,015.00
	Total: 102		Voted	13,55,32,000.00	3,11,71,047.00	7,21,05,993.00
			Charged	.00	.00	.00
			Total	13,55,32,000.00	3,11,71,047.00	7,21,05,993.00
103 02 00		57	Voted	10,21,50,000.00	74,71,500.00	2,23,92,300.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	74,71,500.00	2,23,92,300.00
	Total: 00		Voted	10,21,50,000.00	74,71,500.00	2,23,92,300.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	74,71,500.00	2,23,92,300.00
	Total: 02		Voted	10,21,50,000.00	74,71,500.00	2,23,92,300.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	74,71,500.00	2,23,92,300.00
	Total: 103		Voted	10,21,50,000.00	74,71,500.00	2,23,92,300.00
			Charged	.00	.00	.00
			Total	10,21,50,000.00	74,71,500.00	2,23,92,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
Total: 00		Voted	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
Total: 02		Voted	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
Total: 104		Voted	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,57,75,500.00	4,68,44,700.00
200 02 00	57	Voted	1,25,00,000.00	3,84,000.00	12,80,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,84,000.00	12,80,800.00
Total: 00		Voted	1,25,00,000.00	3,84,000.00	12,80,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,84,000.00	12,80,800.00
Total: 02		Voted	1,25,00,000.00	3,84,000.00	12,80,800.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,84,000.00	12,80,800.00
03 00	08	Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	3,84,000.00	5,65,90,600.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	3,84,000.00	5,65,90,600.00
Total: 02		Voted	67,79,78,000.00	5,77,35,447.00	20,67,75,493.00
		Charged	.00	.00	.00
		Total	67,79,78,000.00	5,77,35,447.00	20,67,75,493.00
03 102 95 02	57	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 02		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 95		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00

Draft

PRINTED ON: 13/09/2023 10:35:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted Charged Total	1,35,00,000.00 .00 1,35,00,000.00	.00 .00 .00	.00 .00 .00
796 01 01	42	Voted Charged Total	20,40,000.00 .00 20,40,000.00	.00 .00 .00	71,00,000.00 .00 71,00,000.00
	57	Voted Charged Total	6,80,00,000.00 .00 6,80,00,000.00	.00 .00 .00	19,24,19,900.00 .00 19,24,19,900.00
	Total: 01	Voted Charged Total	7,00,40,000.00 .00 7,00,40,000.00	.00 .00 .00	19,95,19,900.00 .00 19,95,19,900.00
02	42	Voted Charged Total	11,000.00 .00 11,000.00	16,000.00 .00 16,000.00	27,000.00 .00 27,000.00
	57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	3,02,000.00 .00 3,02,000.00	6,72,000.00 .00 6,72,000.00
	Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00	3,18,000.00 .00 3,18,000.00	6,99,000.00 .00 6,99,000.00
03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	.00 .00 .00	3,62,000.00 .00 3,62,000.00
	57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 .00	87,84,000.00 .00 87,84,000.00
	Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00	.00 .00 .00	91,46,000.00 .00 91,46,000.00
04	42	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	32,96,000.00 .00 32,96,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,02,06,000.00 .00 8,02,06,000.00	3,18,000.00 .00 3,18,000.00	20,93,64,900.00 .00 20,93,64,900.00
96 01	57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 96 01	Total: 01	Voted 16,20,00,000.00	.00	3,17,61,000.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	3,17,61,000.00
02	57	Voted 12,90,000.00	.00	2,04,000.00
		Charged .00	.00	.00
		Total 12,90,000.00	.00	2,04,000.00
	Total: 02	Voted 12,90,000.00	.00	2,04,000.00
		Charged .00	.00	.00
		Total 12,90,000.00	.00	2,04,000.00
03	57	Voted 1,35,00,000.00	.00	70,05,000.00
		Charged .00	.00	.00
		Total 1,35,00,000.00	.00	70,05,000.00
	Total: 03	Voted 1,35,00,000.00	.00	70,05,000.00
		Charged .00	.00	.00
		Total 1,35,00,000.00	.00	70,05,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 17,67,91,000.00	.00	3,89,70,000.00
		Charged .00	.00	.00
		Total 17,67,91,000.00	.00	3,89,70,000.00
	Total: 796	Voted 25,69,97,000.00	3,18,000.00	24,83,34,900.00
		Charged .00	.00	.00
		Total 25,69,97,000.00	3,18,000.00	24,83,34,900.00
	Total: 03	Voted 27,04,97,000.00	3,18,000.00	24,83,34,900.00
		Charged .00	.00	.00
		Total 27,04,97,000.00	3,18,000.00	24,83,34,900.00
	Total: 2235	Voted 94,84,75,000.00	5,80,53,447.00	45,51,10,393.00
		Charged .00	.00	.00
		Total 94,84,75,000.00	5,80,53,447.00	45,51,10,393.00
	Grand Total:	Voted 94,84,75,000.00	5,80,53,447.00	45,51,10,393.00
		Charged .00	.00	.00
		Total 94,84,75,000.00	5,80,53,447.00	45,51,10,393.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:35:14

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	Total: 01	Voted	54,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	.00
	02	14 Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 02	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
04	14 Voted	1,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	.00	.00	
Total: 04	Voted	1,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	.00	.00	
05	14 Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
Total: 05	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
06	14 Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
Total: 06	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
07	14 Voted	1,80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	.00	
Total: 07	Voted	1,80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	.00	.00	
08	14 Voted	3,78,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,78,00,000.00	.00	.00	
Total: 08	Voted	3,78,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,78,00,000.00	.00	.00	
10	14 Voted	14,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	14,10,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted Charged Total	14,10,000.00 .00 14,10,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	8,40,61,000.00 .00 8,40,61,000.00	.00 .00 .00	.00 .00 .00
95 01	14		Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	02	14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	05	14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 05	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	07	14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	07	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	14	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 08	Voted Charged Total	42,00,000.00 .00 42,00,000.00	.00 .00 .00	.00 .00 .00
	10	14	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	93,56,000.00 .00 93,56,000.00	.00 .00 .00	.00 .00 .00
		Total: 001	Voted Charged Total	9,34,17,000.00 .00 9,34,17,000.00	.00 .00 .00	.00 .00 .00
102 02 02		56	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00	.00 .00 .00
		Total: 102	Voted Charged Total	2,01,71,000.00 .00 2,01,71,000.00	.00 .00 .00	.00 .00 .00
109 01 01		14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	02	14	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	11,23,000.00 .00 11,23,000.00
		Total: 02	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	11,23,000.00 .00 11,23,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	03	14 Voted	5,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	.00	.00	
	Total: 03	Voted	5,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,40,000.00	.00	.00	
	04	14	Voted	54,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,00,000.00	.00	.00
		Total: 04	Voted	54,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,00,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	3,86,41,000.00	.00	11,23,000.00		
	Charged	.00	.00	.00		
	Total	3,86,41,000.00	.00	11,23,000.00		
95 01	14	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
	Total: 01	Voted	33,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,00,000.00	.00	.00	
02	14	Voted	3,00,000.00	.00	1,16,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	1,16,000.00	
	Total: 02	Voted	3,00,000.00	.00	1,16,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	1,16,000.00	
03	14	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	Total: 03	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
04	14	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	Total: 04	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	

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Head of Account				Budget Provision	Current Month	Progressive		
2401	00	109	95	Total: 95 Voted	42,60,000.00	.00	1,16,000.00	
				Charged	.00	.00	.00	
				Total	42,60,000.00	.00	1,16,000.00	
				Total: 109 Voted	4,29,01,000.00	.00	12,39,000.00	
				Charged	.00	.00	.00	
				Total	4,29,01,000.00	.00	12,39,000.00	
114	01	01	14	Voted	2,70,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	2,70,000.00	.00	.00	
				Total: 01 Voted	2,70,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	2,70,000.00	.00	.00	
				Total: 01 Voted	2,70,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	2,70,000.00	.00	.00	
95	01		14	Voted	30,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	30,000.00	.00	.00	
				Total: 01 Voted	30,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	30,000.00	.00	.00	
				Total: 95 Voted	30,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	30,000.00	.00	.00	
				Total: 114 Voted	3,00,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	3,00,000.00	.00	.00	
119	01	01	14	Voted	1,62,01,000.00	.00	26,25,000.00	
				Charged	.00	.00	.00	
				Total	1,62,01,000.00	.00	26,25,000.00	
				Total: 01 Voted	1,62,01,000.00	.00	26,25,000.00	
				Charged	.00	.00	.00	
				Total	1,62,01,000.00	.00	26,25,000.00	
			02	14	Voted	91,09,000.00	.00	.00
				Charged	.00	.00	.00	
				Total	91,09,000.00	.00	.00	
				Total: 02 Voted	91,09,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	91,09,000.00	.00	.00	
				Total: 01 Voted	2,53,10,000.00	.00	26,25,000.00	
				Charged	.00	.00	.00	
				Total	2,53,10,000.00	.00	26,25,000.00	
04	00		56	Voted	65,74,000.00	4,50,000.00	9,00,000.00	
				Charged	.00	.00	.00	
				Total	65,74,000.00	4,50,000.00	9,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 04 00	Total: 00	Voted 65,74,000.00	4,50,000.00	9,00,000.00
		Charged .00	.00	.00
		Total 65,74,000.00	4,50,000.00	9,00,000.00
	Total: 04	Voted 65,74,000.00	4,50,000.00	9,00,000.00
		Charged .00	.00	.00
		Total 65,74,000.00	4,50,000.00	9,00,000.00
05 00	02	Voted 40,37,000.00	5,93,410.00	15,44,177.00
		Charged .00	.00	.00
		Total 40,37,000.00	5,93,410.00	15,44,177.00
	20	Voted 65,000.00	20,971.00	20,971.00
		Charged .00	.00	.00
		Total 65,000.00	20,971.00	20,971.00
	21	Voted 1,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,85,000.00	.00	.00
	22	Voted 1,35,000.00	73,008.00	73,008.00
		Charged .00	.00	.00
		Total 1,35,000.00	73,008.00	73,008.00
	24	Voted 30,000.00	1,888.00	12,402.00
		Charged .00	.00	.00
		Total 30,000.00	1,888.00	12,402.00
	25	Voted 1,40,000.00	7,828.00	7,828.00
		Charged .00	.00	.00
		Total 1,40,000.00	7,828.00	7,828.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 2,95,000.00	1,51,461.00	1,51,461.00
		Charged .00	.00	.00
		Total 2,95,000.00	1,51,461.00	1,51,461.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	42	Voted 2,45,000.00	47,905.00	67,705.00
		Charged .00	.00	.00
		Total 2,45,000.00	47,905.00	67,705.00
	44	Voted 29,97,000.00	15,71,520.00	17,51,538.00
		Charged .00	.00	.00
		Total 29,97,000.00	15,71,520.00	17,51,538.00
	51	Voted 9,20,000.00	2,44,260.00	4,74,210.00
		Charged .00	.00	.00
		Total 9,20,000.00	2,44,260.00	4,74,210.00
	52	Voted 7,00,000.00	5,00,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	5,00,000.00	5,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	32,12,251.00 .00 32,12,251.00	46,03,300.00 .00 46,03,300.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	32,12,251.00 .00 32,12,251.00	46,03,300.00 .00 46,03,300.00
06 00	20	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	22,000.00 .00 22,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,34,000.00 .00 13,34,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	13,34,000.00 .00 13,34,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
08 00	02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08 00	56	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,43,200.00 .00 2,43,200.00
	56	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	13,50,000.00 .00 13,50,000.00	2,43,200.00 .00 2,43,200.00
	Total: 09	Voted Charged Total	13,50,000.00 .00 13,50,000.00	2,43,200.00 .00 2,43,200.00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
12 00	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 12 00	22	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
	Total: 12	Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	
13 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	14 00	44	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
Total: 00		Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
Total: 14		Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
15 00		56	Voted	53,00,000.00	5,78,150.00	5,78,150.00
			Charged	.00	.00	.00
			Total	53,00,000.00	5,78,150.00	5,78,150.00
	Total: 00	Voted	53,00,000.00	5,78,150.00	5,78,150.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	5,78,150.00	5,78,150.00	
	Total: 15	Voted	53,00,000.00	5,78,150.00	5,78,150.00	
		Charged	.00	.00	.00	
		Total	53,00,000.00	5,78,150.00	5,78,150.00	
	16 00	56	Voted	2,67,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,67,30,000.00	.00	.00
Total: 00		Voted	2,67,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,67,30,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 16	Total: 16	Voted 2,67,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,30,000.00	.00	.00
17 00	50	Voted 1,27,62,000.00	.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	.00	9,15,000.00
	Total: 00	Voted 1,27,62,000.00	.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	.00	9,15,000.00
	Total: 17	Voted 1,27,62,000.00	.00	9,15,000.00
		Charged .00	.00	.00
		Total 1,27,62,000.00	.00	9,15,000.00
95 01	14	Voted 18,00,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	2,92,000.00
	Total: 01	Voted 18,00,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	2,92,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	.00	2,92,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	.00	2,92,000.00
	Total: 119	Voted 9,93,44,000.00	44,83,601.00	1,01,56,650.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	44,83,601.00	1,01,56,650.00
	Total: 00	Voted 25,61,33,000.00	44,83,601.00	1,13,95,650.00
		Charged .00	.00	.00
		Total 25,61,33,000.00	44,83,601.00	1,13,95,650.00
	Total: 2401	Voted 25,61,33,000.00	44,83,601.00	1,13,95,650.00
		Charged .00	.00	.00
		Total 25,61,33,000.00	44,83,601.00	1,13,95,650.00
Grand Total:	Voted	25,61,33,000.00	44,83,601.00	1,13,95,650.00
	Charged	.00	.00	.00
	Total	25,61,33,000.00	44,83,601.00	1,13,95,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:35:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	Total: 07	Voted	66,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	.00	.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
		Total: 09	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
10	14	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
	Total: 10	Voted	1,01,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	.00	
Total: 01	Voted	2,69,81,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,69,81,000.00	.00	.00		
95 07	14	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	Total: 07	Voted	7,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	.00	.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
		Total: 09	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
10	14	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
	Total: 10	Voted	11,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	.00	
Total: 95	Voted	76,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	76,00,000.00	.00	.00		
Total: 101	Voted	3,45,81,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,45,81,000.00	.00	.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	5,67,000.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	5,67,000.00	5,67,000.00
Total: 00		Voted	61,11,000.00	5,67,000.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	5,67,000.00	5,67,000.00
Total: 02		Voted	61,11,000.00	5,67,000.00	5,67,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	5,67,000.00	5,67,000.00
03 00	42	Voted	18,27,000.00	5,04,000.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	5,04,000.00	5,04,000.00
Total: 00		Voted	18,27,000.00	5,04,000.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	5,04,000.00	5,04,000.00
Total: 03		Voted	18,27,000.00	5,04,000.00	5,04,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	5,04,000.00	5,04,000.00
04 00	42	Voted	39,24,000.00	1,80,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	3,60,000.00
Total: 00		Voted	39,24,000.00	1,80,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	3,60,000.00
Total: 04		Voted	39,24,000.00	1,80,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	1,80,000.00	3,60,000.00
Total: 106		Voted	1,18,62,000.00	12,51,000.00	14,31,000.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	12,51,000.00	14,31,000.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 113			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00			
	Voted	4,64,45,000.00	12,51,000.00	14,31,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	12,51,000.00	14,31,000.00
	Total: 2403			
	Voted	4,64,45,000.00	12,51,000.00	14,31,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	12,51,000.00	14,31,000.00
	Grand Total:			
	Voted	4,64,45,000.00	12,51,000.00	14,31,000.00
	Charged	.00	.00	.00
	Total	4,64,45,000.00	12,51,000.00	14,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:35:40

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
03 00	56	Voted	20,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	27,500.00	7,22,050.00
Total: 00		Voted	20,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	27,500.00	7,22,050.00
Total: 03		Voted	20,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	27,500.00	7,22,050.00
Total: 102		Voted	40,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,500.00	7,22,050.00
Total: 00		Voted	40,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,500.00	7,22,050.00
Total: 2404		Voted	40,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,500.00	7,22,050.00
Grand Total:		Voted	40,00,000.00	27,500.00	7,22,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,500.00	7,22,050.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:35:50

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
Total: 00		Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
Total: 02		Voted	1,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	.00	.00
03 00	56	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 00		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 03		Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
Total: 101		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Total: 00		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Total: 2405		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00
Grand Total:		Voted	1,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:36:03

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,66,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	.00	
	Total: 05	Voted	1,66,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	.00	
	Total: 01	Voted	3,02,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	.00	
	02 00	46	Voted	2,51,42,000.00	31,96,706.00	31,96,706.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	31,96,706.00	31,96,706.00
Total: 00		Voted	2,51,42,000.00	31,96,706.00	31,96,706.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	31,96,706.00	31,96,706.00	
Total: 02		Voted	2,51,42,000.00	31,96,706.00	31,96,706.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	31,96,706.00	31,96,706.00	
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	18,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,45,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 18,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,45,000.00	.00	.00
	Total: 95	Voted 32,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,26,000.00	.00	.00
	Total: 101	Voted 5,85,74,000.00	31,96,706.00	31,96,706.00
		Charged .00	.00	.00
		Total 5,85,74,000.00	31,96,706.00	31,96,706.00
102 01 01	14	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
	Total: 01	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
	Total: 01	Voted 20,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,25,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 6,08,24,000.00	31,96,706.00	31,96,706.00
		Charged .00	.00	.00
		Total 6,08,24,000.00	31,96,706.00	31,96,706.00
02 110 01 01	14	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
	Total: 01	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
	Total: 01	Voted 2,62,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01	14			
	Voted	48,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	.00
Total: 01	Voted	48,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	.00
Total: 95	Voted	48,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	.00
Total: 110	Voted	3,11,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	.00	.00
Total: 02	Voted	3,11,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	.00	.00
Total: 2406	Voted	9,19,51,000.00	31,96,706.00	31,96,706.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	31,96,706.00	31,96,706.00
Grand Total:	Voted	9,19,51,000.00	31,96,706.00	31,96,706.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	31,96,706.00	31,96,706.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:36:14

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 800	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 2425	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:36:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	30,00,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	5,49,18,000.00	
	Total: 01	Voted	30,00,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	5,49,18,000.00	
	02	14	Voted	3,78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,78,00,000.00	.00	.00
	Total: 02	Voted	3,78,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,78,00,000.00	.00	.00	
	Total: 01	Voted	33,78,00,000.00	.00	5,49,18,000.00	
		Charged	.00	.00	.00	
		Total	33,78,00,000.00	.00	5,49,18,000.00	
95 01	14	Voted	3,75,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	61,02,000.00	
	Total: 01	Voted	3,75,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	61,02,000.00	
	02	14	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	Total: 02	Voted	42,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	.00	.00	
	Total: 95	Voted	4,17,00,000.00	.00	61,02,000.00	
		Charged	.00	.00	.00	
		Total	4,17,00,000.00	.00	61,02,000.00	
	Total: 003	Voted	37,95,00,000.00	.00	6,10,20,000.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	6,10,20,000.00	
	Total: 01	Voted	37,95,00,000.00	.00	6,10,20,000.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	6,10,20,000.00	
06 102 01 01	14	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	.00	6,10,20,000.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	6,10,20,000.00
Grand	Voted	38,23,50,000.00	.00	6,10,20,000.00
Total:	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	6,10,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:36:45

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
Total: 01		Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
Total: 01		Voted	16,16,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	.00
95 01	14	Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 01		Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 95		Voted	5,38,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	.00
Total: 101		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Total: 02		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Total: 2505		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00
Grand Total:		Voted	21,55,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:37:04

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	30,24,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	.00
Total: 01		Voted	30,24,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	3,37,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	3,37,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	5,53,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	5,53,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	35,77,59,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	35,77,59,000.00	.00	3,73,53,000.00
03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	2,66,730.00	4,63,950.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	2,66,730.00	4,63,950.00	
	Total: 01	Voted	75,00,000.00	2,66,730.00	4,63,950.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	2,66,730.00	4,63,950.00	
	02	42	Voted	7,53,00,000.00	7,68,930.00	24,52,140.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	7,68,930.00	24,52,140.00
	Total: 02	Voted	7,53,00,000.00	7,68,930.00	24,52,140.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	7,68,930.00	24,52,140.00	
	03	42	Voted	21,00,000.00	51,300.00	1,81,830.00
			Charged	.00	.00	.00
			Total	21,00,000.00	51,300.00	1,81,830.00
	Total: 03	Voted	21,00,000.00	51,300.00	1,81,830.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	51,300.00	1,81,830.00	
	04	42	Voted	3,94,00,000.00	43,73,882.00	56,19,942.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	43,73,882.00	56,19,942.00
	Total: 04	Voted	3,94,00,000.00	43,73,882.00	56,19,942.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	43,73,882.00	56,19,942.00	
	05	42	Voted	62,00,000.00	16,78,653.00	17,62,584.00
			Charged	.00	.00	.00
			Total	62,00,000.00	16,78,653.00	17,62,584.00
	Total: 05	Voted	62,00,000.00	16,78,653.00	17,62,584.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	16,78,653.00	17,62,584.00	
	06	42	Voted	41,00,000.00	10,70,000.00	10,70,000.00
			Charged	.00	.00	.00
			Total	41,00,000.00	10,70,000.00	10,70,000.00
	Total: 06	Voted	41,00,000.00	10,70,000.00	10,70,000.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	10,70,000.00	10,70,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	42	Voted	8,90,00,000.00	82,95,250.00	1,40,02,080.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	82,95,250.00	1,40,02,080.00
	Total: 07	Voted	8,90,00,000.00	82,95,250.00	1,40,02,080.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	82,95,250.00	1,40,02,080.00
	08	42	Voted	52,00,000.00	.00
			Charged	.00	.00
			Total	52,00,000.00	.00
	Total: 08	Voted	52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,00,000.00	.00	.00
	09	42	Voted	18,00,000.00	2,00,000.00
			Charged	.00	.00
			Total	18,00,000.00	2,00,000.00
	Total: 09	Voted	18,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,00,000.00	2,00,000.00
	10	42	Voted	3,16,00,000.00	46,43,180.00
			Charged	.00	.00
			Total	3,16,00,000.00	46,43,180.00
	Total: 10	Voted	3,16,00,000.00	46,43,180.00	52,10,420.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	46,43,180.00	52,10,420.00
	11	42	Voted	1,11,00,000.00	2,03,867.00
			Charged	.00	.00
			Total	1,11,00,000.00	2,03,867.00
	Total: 11	Voted	1,11,00,000.00	2,03,867.00	2,03,867.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	2,03,867.00	2,03,867.00
	12	42	Voted	13,00,000.00	.00
			Charged	.00	.00
			Total	13,00,000.00	.00
	Total: 12	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	13	42	Voted	31,00,000.00	.00
			Charged	.00	.00
			Total	31,00,000.00	.00
	Total: 13	Voted	31,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	.00
	Total: 91	Voted	27,77,00,000.00	2,15,51,792.00	3,11,66,813.00
		Charged	.00	.00	.00
		Total	27,77,00,000.00	2,15,51,792.00	3,11,66,813.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 01	14	Voted	3,36,01,000.00	.00	28,00,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	28,00,200.00	
	Total: 01	Voted	3,36,01,000.00	.00	28,00,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	28,00,200.00	
	08	14	Voted	37,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,50,000.00	.00	.00
		56	Voted	24,00,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	24,00,000.00
	Total: 08	Voted	61,50,000.00	.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	61,50,000.00	.00	24,00,000.00	
	Total: 95	Voted	3,97,51,000.00	.00	52,00,200.00	
		Charged	.00	.00	.00	
		Total	3,97,51,000.00	.00	52,00,200.00	
	Total: 102	Voted	69,52,11,000.00	2,15,51,792.00	7,37,20,013.00	
		Charged	.00	.00	.00	
		Total	69,52,11,000.00	2,15,51,792.00	7,37,20,013.00	
796 01 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 796	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 00	Voted	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00	
		Charged	.00	.00	.00	
		Total	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515	Total: 2515 Voted	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00
	Charged	.00	.00	.00
	Total	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00
	Grand Voted	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00
	Total: Charged	.00	.00	.00
	Total	69,72,13,000.00	2,15,51,792.00	7,37,20,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:37:16

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:37:30

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
Total: 00		Voted	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
Total: 02		Voted	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
Total: 103		Voted	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
Total: 01		Voted	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,21,91,402.00	1,21,91,402.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	2,50,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,21,91,402.00	1,21,91,402.00
Grand Total:		Voted	2,50,00,000.00	1,21,91,402.00	1,21,91,402.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,21,91,402.00	1,21,91,402.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:37:43

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 796 01 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
60 796 03 01	56			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 03	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 796	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 60	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 2810	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00
Grand Total:	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:37:53

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 2851		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Grand		Voted	60,00,000.00	.00	.00
Total:		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:38:11

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 01	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 01		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 104		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 80		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 3452		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Grand Total:		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:38:27

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	
	Total: 01	Voted	24,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	.00	
	03	14	Voted	5,01,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	.00	.00
	Total: 03	Voted	5,01,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	.00	.00	
	Total: 01	Voted	29,01,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,01,36,000.00	.00	.00	
	02 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	95 01	14	Voted	2,66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	.00	.00
	Total: 01	Voted	2,66,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	.00	.00	
	02	14	Voted	55,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,71,000.00	.00	.00
	Total: 02	Voted	55,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	.00	.00	
	Total: 95	Voted	3,21,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	.00	.00	
	Total: 202	Voted	35,23,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,23,07,000.00	.00	.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted Charged Total	1,48,88,000.00 .00 1,48,88,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,48,88,000.00 .00 1,48,88,000.00	.00 .00 .00
	Total: 203	Voted Charged Total	1,48,88,000.00 .00 1,48,88,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	36,71,95,000.00 .00 36,71,95,000.00	.00 .00 .00
02 104 03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
105 03 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
05 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02	Total: 02	Voted	3,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	.00	.00	
03 101 02 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 101	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
102 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 102	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	04 800 02 00	53	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
Total: 02		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
Total: 800		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	
Total: 04		Voted	40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	42,61,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	.00
	Grand Voted	42,61,95,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:38:42

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	7,60,00,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	5,60,00,000.00
	Total: 01	Voted	7,60,00,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	5,60,00,000.00
	Total: 95	Voted	7,60,00,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	.00	5,60,00,000.00
	Total: 102	Voted	8,93,01,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	8,93,01,000.00	.00	5,60,00,000.00
	Total: 01	Voted	8,93,01,000.00	.00	5,60,00,000.00
		Charged	.00	.00	.00
		Total	8,93,01,000.00	.00	5,60,00,000.00
02 106 01 01	14	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
	Total: 01	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
	Total: 01	Voted	6,72,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,72,08,000.00	.00	.00
95 01	14	Voted	74,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,67,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 74,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,67,000.00	.00	.00
	Total: 95	Voted 74,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 74,67,000.00	.00	.00
	Total: 106	Voted 7,46,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,46,75,000.00	.00	.00
	Total: 02	Voted 7,46,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,46,75,000.00	.00	.00
	Total: 4215	Voted 16,39,76,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 16,39,76,000.00	.00	5,60,00,000.00
	Grand Total:	Voted 16,39,76,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 16,39,76,000.00	.00	5,60,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:38:54

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 190	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 05	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
06 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
07 00	53	Voted	1,50,00,000.00	.00	57,40,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	57,40,000.00
	Total: 00	Voted	1,50,00,000.00	.00	57,40,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	57,40,000.00
	Total: 07	Voted	1,50,00,000.00	.00	57,40,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	57,40,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	57,40,000.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	57,40,000.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	.00	2,14,20,000.00
03 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 10,38,00,000.00	.00	2,38,00,000.00
		Charged .00	.00	.00
		Total 10,38,00,000.00	.00	2,38,00,000.00
	Total: 02	Voted 18,88,03,000.00	.00	2,95,40,000.00
		Charged .00	.00	.00
		Total 18,88,03,000.00	.00	2,95,40,000.00
	Total: 4225	Voted 18,88,03,000.00	.00	2,95,40,000.00
		Charged .00	.00	.00
		Total 18,88,03,000.00	.00	2,95,40,000.00
Grand Total:	Voted	18,88,03,000.00	.00	2,95,40,000.00
	Charged	.00	.00	.00
	Total	18,88,03,000.00	.00	2,95,40,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:39:10

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
	Total: 00	Voted	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
	Total: 04	Voted	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
		Charged	.00	.00	.00
		Total	7,98,75,000.00	3,30,00,000.00	5,30,00,000.00
	Total: 102	Voted	7,98,77,000.00	3,30,00,000.00	5,30,00,000.00
		Charged	.00	.00	.00
		Total	7,98,77,000.00	3,30,00,000.00	5,30,00,000.00
796 03 00	53	Voted	1,86,42,000.00	34,73,000.00	34,73,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	34,73,000.00	34,73,000.00
	Total: 00	Voted	1,86,42,000.00	34,73,000.00	34,73,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	34,73,000.00	34,73,000.00
	Total: 03	Voted	1,86,42,000.00	34,73,000.00	34,73,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	34,73,000.00	34,73,000.00
	Total: 796	Voted	1,86,42,000.00	34,73,000.00	34,73,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	34,73,000.00	34,73,000.00
	Total: 00	Voted	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00
	Charged	.00	.00	.00
	Total	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00
	Grand Voted	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00
Total:	Charged	.00	.00	.00
	Total	9,85,19,000.00	3,64,73,000.00	5,64,73,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:39:25

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 04 001 02 00	53		
	Voted	2,00,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	2,00,00,000.00	1,99,969.00
Total: 00	Voted	2,00,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	2,00,00,000.00	1,99,969.00
Total: 02	Voted	2,00,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	2,00,00,000.00	1,99,969.00
Total: 001	Voted	2,00,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	2,00,00,000.00	1,99,969.00
Total: 04	Voted	2,00,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	2,00,00,000.00	1,99,969.00
06 001 02 00	53		
	Voted	2,50,00,000.00	.00
	Charged	.00	.00
	Total	2,50,00,000.00	.00
Total: 00	Voted	2,50,00,000.00	.00
	Charged	.00	.00
	Total	2,50,00,000.00	.00
Total: 02	Voted	2,50,00,000.00	.00
	Charged	.00	.00
	Total	2,50,00,000.00	.00
Total: 001	Voted	2,50,00,000.00	.00
	Charged	.00	.00
	Total	2,50,00,000.00	.00
Total: 06	Voted	2,50,00,000.00	.00
	Charged	.00	.00
	Total	2,50,00,000.00	.00
Total: 4700	Voted	4,50,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	4,50,00,000.00	1,99,969.00
Grand Total:	Voted	4,50,00,000.00	1,99,969.00
	Charged	.00	.00
	Total	4,50,00,000.00	1,99,969.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:40:09

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,00,00,000.00	.00	1,35,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	1,35,00,000.00
	Total: 01	Voted	12,00,00,000.00	.00	1,35,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	1,35,00,000.00
	Total: 01	Voted	12,00,00,000.00	.00	1,35,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	1,35,00,000.00
02 00	53	Voted	1,00,00,000.00	26,65,612.00	26,65,612.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,65,612.00	26,65,612.00
	Total: 00	Voted	1,00,00,000.00	26,65,612.00	26,65,612.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,65,612.00	26,65,612.00
	Total: 02	Voted	1,00,00,000.00	26,65,612.00	26,65,612.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,65,612.00	26,65,612.00
95 01	14	Voted	2,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	15,00,000.00
	Total: 01	Voted	2,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	15,00,000.00
	Total: 95	Voted	2,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	15,00,000.00
	Total: 101	Voted	15,00,00,000.00	26,65,612.00	1,76,65,612.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	26,65,612.00	1,76,65,612.00
102 02 00	53	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	.00
	Total: 00	Voted	15,80,01,000.00	26,65,612.00	1,76,65,612.00
		Charged	.00	.00	.00
		Total	15,80,01,000.00	26,65,612.00	1,76,65,612.00
	Total: 4702	Voted	15,80,01,000.00	26,65,612.00	1,76,65,612.00
		Charged	.00	.00	.00
		Total	15,80,01,000.00	26,65,612.00	1,76,65,612.00
	Grand	Voted	15,80,01,000.00	26,65,612.00	1,76,65,612.00
	Total:	Charged	.00	.00	.00
		Total	15,80,01,000.00	26,65,612.00	1,76,65,612.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:40:26

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Total: 01	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Total: 03	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Total: 103	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Total: 01	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Total: 4711	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00
Grand Total:	Voted	3,00,00,000.00	71,17,883.00	1,57,80,808.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	71,17,883.00	1,57,80,808.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:40:41

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:40:56

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	28,50,00,000.00	87,59,694.00	2,39,23,516.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	87,59,694.00	2,39,23,516.00
	Total: 00	Voted	28,50,00,000.00	87,59,694.00	2,39,23,516.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	87,59,694.00	2,39,23,516.00
	Total: 03	Voted	28,50,00,000.00	87,59,694.00	2,39,23,516.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	87,59,694.00	2,39,23,516.00
04 00	53	Voted	1,40,00,000.00	13,78,910.00	20,46,536.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,78,910.00	20,46,536.00
	Total: 00	Voted	1,40,00,000.00	13,78,910.00	20,46,536.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,78,910.00	20,46,536.00
	Total: 04	Voted	1,40,00,000.00	13,78,910.00	20,46,536.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	13,78,910.00	20,46,536.00
	Total: 337	Voted	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
	Total: 04	Voted	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
	Total: 5054	Voted	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
Grand Total:		Voted	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,01,38,604.00	2,59,70,052.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 13/09/2023 10:41:09

Consolidated Abstract

Month of Account: 01/07/2023

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: SEP-12-23 10:52 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-12-23 10:52 AM

Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	505404337 03 00 53	01-JUL-23	20-JUL-23	24,92,10
2	DEHRADUN	V	N	106	N	505404337 03 00 53	01-JUL-23	21-JUL-23	24,92,10
3	DEHRADUN	V	N	107	N	505404337 03 00 53	01-JUL-23	21-JUL-23	24,98,33
4	DEHRADUN	V	N	108	N	505404337 03 00 53	01-JUL-23	21-JUL-23	24,75,32
5	DEHRADUN	V	N	109	N	505404337 03 00 53	01-JUL-23	21-JUL-23	24,98,33
6	DEHRADUN	V	N	110	N	505404337 03 00 53	01-JUL-23	21-JUL-23	1,23,54,42
7	DEHRADUN	V	N	48	N	505404337 03 00 53	01-JUL-23	10-JUL-23	59,40,83
8	DEHRADUN	V	N	49	N	505404337 03 00 53	01-JUL-23	10-JUL-23	1,42,74,67
9	DEHRADUN	V	N	69	N	505404337 03 00 53	01-JUL-23	13-JUL-23	2,24,06
10	DEHRADUN	V	N	70	N	505404337 03 00 53	01-JUL-23	13-JUL-23	1,84,80
11	DEHRADUN	V	N	71	N	505404337 03 00 53	01-JUL-23	13-JUL-23	7,99,92
12	DEHRADUN	V	N	72	N	505404337 03 00 53	01-JUL-23	13-JUL-23	6,33,60
13	DEHRADUN	V	N	73	N	505404337 03 00 53	01-JUL-23	13-JUL-23	10,07,60
14	DEHRADUN	V	N	74	N	505404337 03 00 53	01-JUL-23	13-JUL-23	4,18,00
15	DEHRADUN	V	N	75	N	505404337 03 00 53	01-JUL-23	13-JUL-23	4,51,80
16	DEHRADUN	V	N	76	N	505404337 03 00 53	01-JUL-23	13-JUL-23	4,75,20
17	DEHRADUN	V	N	77	N	505404337 03 00 53	01-JUL-23	13-JUL-23	4,75,20
18	DEHRADUN	V	N	78	N	505404337 03 00 53	01-JUL-23	13-JUL-23	8,18,40
19	DEHRADUN	V	N	79	N	505404337 03 00 53	01-JUL-23	13-JUL-23	6,91,68
20	DEHRADUN	V	N	80	N	505404337 03 00 53	01-JUL-23	13-JUL-23	7,08,87
21	DEHRADUN	V	N	81	N	505404337 04 00 53	01-JUL-23	13-JUL-23	5,32,80
22	DEHRADUN	V	N	82	N	505404337 03 00 53	01-JUL-23	13-JUL-23	5,10,00
23	DEHRADUN	V	N	83	N	505404337 04 00 53	01-JUL-23	13-JUL-23	20,42,40
24	DEHRADUN	V	N	95	N	505404337 04 00 53	01-JUL-23	14-JUL-23	10,70,00
25	DEHRADUN	V	N	96	N	505404337 03 00 53	01-JUL-23	14-JUL-23	91,12,75
26	DEHRADUN	V	N	98	N	505404337 03 00 53	01-JUL-23	14-JUL-23	65,68,20

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	100	N	505404337 03 00 53	01-JUL-23	15-JUL-23	7,48,00
28	DEHRADUN	V	N	103	N	505404337 03 00 53	01-JUL-23	15-JUL-23	7,41,49
29	DEHRADUN	V	N	120	N	505404337 03 00 53	01-JUL-23	24-JUL-23	7,42,00
30	DEHRADUN	V	N	121	N	505404337 03 00 53	01-JUL-23	24-JUL-23	14,50
31	DEHRADUN	V	N	122	N	505404337 04 00 53	01-JUL-23	24-JUL-23	15,70
32	DEHRADUN	V	N	123	N	505404337 04 00 53	01-JUL-23	24-JUL-23	2,43,37
33	DEHRADUN	V	N	124	N	505404337 03 00 53	01-JUL-23	24-JUL-23	2,00,67
34	DEHRADUN	V	N	125	N	505404337 04 00 53	01-JUL-23	24-JUL-23	37,39

Voucher Details

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Grant No.: 31

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	126	N	505404337 03 00 53	01-JUL-23	24-JUL-23	2,40,00
36	DEHRADUN	V	N	127	N	505404337 03 00 53	01-JUL-23	24-JUL-23	5,42,90
37	DEHRADUN	V	N	128	N	505404337 04 00 53	01-JUL-23	24-JUL-23	2,07,61
38	DEHRADUN	V	N	129	N	505404337 04 00 53	01-JUL-23	24-JUL-23	15,71
39	DEHRADUN	V	N	130	N	505404337 04 00 53	01-JUL-23	24-JUL-23	1,21,69
40	DEHRADUN	V	N	131	N	505404337 04 00 53	01-JUL-23	24-JUL-23	52,00
41	DEHRADUN	V	N	132	N	505404337 04 00 53	01-JUL-23	24-JUL-23	20,94
42	DEHRADUN	V	N	146	N	505404337 04 00 53	01-JUL-23	28-JUL-23	2,07,60
43	DEHRADUN	V	N	147	N	505404337 04 00 53	01-JUL-23	28-JUL-23	20,94
44	DEHRADUN	V	N	150	N	505404337 03 00 53	01-JUL-23	28-JUL-23	54,18
45	DEHRADUN	V	N	151	N	505404337 03 00 53	01-JUL-23	28-JUL-23	1,59,97
46	DEHRADUN	V	N	50	N	505404337 04 00 53	01-JUL-23	10-JUL-23	52,00
47	DEHRADUN	V	N	51	N	505404337 04 00 53	01-JUL-23	10-JUL-23	52,00
48	DEHRADUN	V	N	52	N	505404337 04 00 53	01-JUL-23	10-JUL-23	1,35,93
49	DEHRADUN	V	N	53	N	505404337 04 00 53	01-JUL-23	10-JUL-23	2,80,25
50	DEHRADUN	V	N	54	N	505404337 04 00 53	01-JUL-23	10-JUL-23	2,33,13
51	DEHRADUN	V	N	55	N	505404337 04 00 53	01-JUL-23	10-JUL-23	7,69,78
52	DEHRADUN	V	N	56	N	505404337 04 00 53	01-JUL-23	10-JUL-23	1,21,68
53	DEHRADUN	V	N	57	N	505404337 04 00 53	01-JUL-23	10-JUL-23	3,69,99
54	DEHRADUN	V	N	58	N	505404337 04 00 53	01-JUL-23	10-JUL-23	8,53,30
55	DEHRADUN	V	N	59	N	505404337 04 00 53	01-JUL-23	10-JUL-23	7,41,90
56	DEHRADUN	V	N	60	N	505404337 04 00 53	01-JUL-23	11-JUL-23	43,45
57	DEHRADUN	V	N	61	N	505404337 04 00 53	01-JUL-23	11-JUL-23	52,10
58	DEHRADUN	V	N	62	N	505404337 04 00 53	01-JUL-23	11-JUL-23	3,67,12
59	DEHRADUN	V	N	63	N	505404337 04 00 53	01-JUL-23	11-JUL-23	3,69,98
60	DEHRADUN	V	N	64	N	505404337 04 00 53	01-JUL-23	11-JUL-23	11,18,97
61	DEHRADUN	V	N	65	N	505404337 04 00 53	01-JUL-23	11-JUL-23	43,45
62	DEHRADUN	V	N	66	N	505404337 04 00 53	01-JUL-23	11-JUL-23	4,02,47
63	DEHRADUN	V	N	67	N	505404337 04 00 53	01-JUL-23	11-JUL-23	20,94
64	DEHRADUN	V	N	84	N	505404337 04 00 53	01-JUL-23	13-JUL-23	1,09,93
65	DEHRADUN	V	N	85	N	505404337 04 00 53	01-JUL-23	13-JUL-23	2,19,90
66	DEHRADUN	V	N	86	N	505404337 04 00 53	01-JUL-23	13-JUL-23	43,45
67	DEHRADUN	V	N	87	N	505404337 04 00 53	01-JUL-23	13-JUL-23	7,49,39
68	DEHRADUN	V	N	88	N	505404337 04 00 53	01-JUL-23	13-JUL-23	2,58,16
69	DEHRADUN	V	N	89	N	505404337 04 00 53	01-JUL-23	13-JUL-23	6,04,59
70	DEHRADUN	V	N	90	N	505404337 04 00 53	01-JUL-23	13-JUL-23	86,05
71	DEHRADUN	V	N	91	N	505404337 04 00 53	01-JUL-23	13-JUL-23	86,05

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	92	N	505404337 04 00 53	01-JUL-23	13-JUL-23	1,09,94
73	DEHRADUN	V	N	93	N	505404337 04 00 53	01-JUL-23	13-JUL-23	86,06
74	DEHRADUN	V	N	94	N	505404337 04 00 53	01-JUL-23	13-JUL-23	8,18,99
75	DEHRADUN	V	N	99	N	505404337 03 00 53	01-JUL-23	15-JUL-23	3,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	18	N	505404337 03 00 53	01-JUL-23	04-JUL-23	2,70,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 00 53	01-JUL-23	18-JUL-23	11,04,00
78	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 00 53	01-JUL-23	18-JUL-23	4,32,18
79	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 00 53	01-JUL-23	18-JUL-23	8,13,00
80	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 00 53	01-JUL-23	18-JUL-23	17,97,52
81	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 00 53	01-JUL-23	18-JUL-23	4,68,06
82	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 00 53	01-JUL-23	28-JUL-23	12,14,63
83	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 00 53	01-JUL-23	31-JUL-23	14,17,91
84	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 00 53	01-JUL-23	31-JUL-23	49,74,88
85	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 00 53	01-JUL-23	31-JUL-23	1,75,00
86	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 00 53	01-JUL-23	31-JUL-23	14,79,87
87	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 00 53	01-JUL-23	31-JUL-23	4,49,00
88	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 00 53	01-JUL-23	31-JUL-23	2,96,70
89	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 00 53	01-JUL-23	31-JUL-23	4,79,30
90	UDHAM SINGH NAGAR	V	N	77	N	505404337 03 00 53	01-JUL-23	31-JUL-23	3,75,00

Count: 90

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: SEP-12-23 10:52 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: SEP-12-23 10:51 AM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	471101103 03 01 53	01-JUL-23	14-JUL-23	2,94,39,20
2	DEHRADUN	V	N	14	N	471101103 03 01 53	01-JUL-23	14-JUL-23	1,09,30,18
3	DEHRADUN	V	N	15	N	471101103 03 01 53	01-JUL-23	14-JUL-23	1,67,78,27
4	DEHRADUN	V	N	16	N	471101103 03 01 53	01-JUL-23	14-JUL-23	1,21,25,28

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	N	1	N	471101103 03 01 53	01-JUL-23	07-JUL-23	19,05,90

Count: 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-12-23 10:51 AM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 02 00 53	01-JUL-23	12-JUL-23	1,06,42,31
2	DEHRADUN	V	N	2	N	470200101 02 00 53	01-JUL-23	12-JUL-23	1,06,83,81
3	DEHRADUN	V	N	4	N	470200101 02 00 53	01-JUL-23	26-JUL-23	25,00,00
4	DEHRADUN	V	N	5	N	470200101 02 00 53	01-JUL-23	26-JUL-23	28,30,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-12-23 10:50 AM

Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	20	N	470004001 02 00 53	01-JUL-23	26-JUL-23	19,99,69

Count: 1

Total: 199969

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-12-23 10:50 AM

Grant No.: 31

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	451500796 03 00 53	01-JUL-23	11-JUL-23	3,47,30,00

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	2	N	451500102 04 00 55	01-JUL-23	26-JUL-23	6,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	3	N	451500102 04 00 55	01-JUL-23	26-JUL-23	3,00,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	2	N	451500102 04 00 55	01-JUL-23	07-JUL-23	6,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	2	N	451500102 04 00 55	01-JUL-23	22-JUL-23	6,00,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	3	N	451500102 04 00 55	01-JUL-23	12-JUL-23	9,00,00,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	1	N	451500102 04 00 55	01-JUL-23	13-JUL-23	2,00,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	2	N	451500102 04 00 55	01-JUL-23	15-JUL-23	1,00,00,00

Count: 8

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Report Id:Voucher_details_new.rdf

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Report Id:Voucher_details_new.rdf

Grant No.: 31

Printed On: SEP-12-23 10:49 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 31

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Count: 0

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Report Id:Voucher_details_new.rdf

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Grant No.: 31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	271101103 02 00 52	01-JUL-23	20-JUL-23	25,00,00
2	DEHRADUN	V	N	11	N	271101103 02 00 52	01-JUL-23	20-JUL-23	39,10,07
3	DEHRADUN	V	N	12	N	271101103 02 00 52	01-JUL-23	19-JUL-23	26,70,00
4	DEHRADUN	V	N	13	N	271101103 02 00 52	01-JUL-23	19-JUL-23	44,54,61
5	DEHRADUN	V	N	14	N	271101103 02 00 52	01-JUL-23	20-JUL-23	23,99,57
6	DEHRADUN	V	N	15	N	271101103 02 00 52	01-JUL-23	20-JUL-23	9,54,77
7	DEHRADUN	V	N	16	N	271101103 02 00 52	01-JUL-23	20-JUL-23	40,29,72
8	DEHRADUN	V	N	17	N	271101103 02 00 52	01-JUL-23	20-JUL-23	44,36,65
9	DEHRADUN	V	N	18	N	271101103 02 00 52	01-JUL-23	20-JUL-23	9,63,57
10	DEHRADUN	V	N	19	N	271101103 02 00 52	01-JUL-23	20-JUL-23	10,68,90
11	DEHRADUN	V	N	20	N	271101103 02 00 52	01-JUL-23	20-JUL-23	37,40,00
12	DEHRADUN	V	N	21	N	271101103 02 00 52	01-JUL-23	20-JUL-23	35,70,00
13	DEHRADUN	V	N	22	N	271101103 02 00 52	01-JUL-23	20-JUL-23	33,70,00
14	DEHRADUN	V	N	23	N	271101103 02 00 52	01-JUL-23	20-JUL-23	19,84,52
15	DEHRADUN	V	N	24	N	271101103 02 00 52	01-JUL-23	20-JUL-23	10,00,00
16	DEHRADUN	V	N	25	N	271101103 02 00 52	01-JUL-23	20-JUL-23	10,00,00
17	DEHRADUN	V	N	26	N	271101103 02 00 52	01-JUL-23	20-JUL-23	33,40,00
18	DEHRADUN	V	N	3	N	271101103 02 00 52	01-JUL-23	14-JUL-23	36,68,03
19	DEHRADUN	V	N	30	N	271101103 02 00 52	01-JUL-23	24-JUL-23	29,20,00
20	DEHRADUN	V	N	31	N	271101103 02 00 52	01-JUL-23	24-JUL-23	20,70,00
21	DEHRADUN	V	N	32	N	271101103 02 00 52	01-JUL-23	24-JUL-23	10,08,80
22	DEHRADUN	V	N	33	N	271101103 02 00 52	01-JUL-23	24-JUL-23	48,52,14
23	DEHRADUN	V	N	34	N	271101103 02 00 52	01-JUL-23	24-JUL-23	1,77,09
24	DEHRADUN	V	N	35	N	271101103 02 00 52	01-JUL-23	24-JUL-23	28,00,00
25	DEHRADUN	V	N	37	N	271101103 02 00 52	01-JUL-23	27-JUL-23	38,70,00
26	DEHRADUN	V	N	38	N	271101103 02 00 52	01-JUL-23	27-JUL-23	28,72,35
27	DEHRADUN	V	N	39	N	271101103 02 00 52	01-JUL-23	27-JUL-23	9,16,35
28	DEHRADUN	V	N	4	N	271101103 02 00 52	01-JUL-23	14-JUL-23	48,37,84
29	DEHRADUN	V	N	42	N	271101103 02 00 52	01-JUL-23	27-JUL-23	9,10,08
30	DEHRADUN	V	N	43	N	271101103 02 00 52	01-JUL-23	27-JUL-23	20,12,85
31	DEHRADUN	V	N	44	N	271101103 02 00 52	01-JUL-23	27-JUL-23	2,62,89
32	DEHRADUN	V	N	45	N	271101103 02 00 52	01-JUL-23	27-JUL-23	2,17,49
33	DEHRADUN	V	N	46	N	271101103 02 00 52	01-JUL-23	27-JUL-23	15,40,00
34	DEHRADUN	V	N	47	N	271101103 02 00 52	01-JUL-23	27-JUL-23	29,70,00
35	DEHRADUN	V	N	48	N	271101103 02 00 52	01-JUL-23	27-JUL-23	15,13,84
36	DEHRADUN	V	N	49	N	271101103 02 00 52	01-JUL-23	27-JUL-23	26,42,90
37	DEHRADUN	V	N	5	N	271101103 02 00 52	01-JUL-23	14-JUL-23	27,92,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	50	N	271101103 02 00 52	01-JUL-23	27-JUL-23	4,13,79
39	DEHRADUN	V	N	51	N	271101103 02 00 52	01-JUL-23	27-JUL-23	31,92,39
40	DEHRADUN	V	N	52	N	271101103 02 00 52	01-JUL-23	27-JUL-23	7,11,75
41	DEHRADUN	V	N	53	N	271101103 02 00 52	01-JUL-23	27-JUL-23	4,20,00
42	DEHRADUN	V	N	54	N	271101103 02 00 52	01-JUL-23	27-JUL-23	34,50,10
43	DEHRADUN	V	N	55	N	271101103 02 00 52	01-JUL-23	27-JUL-23	9,14,45
44	DEHRADUN	V	N	56	N	271101103 02 00 52	01-JUL-23	27-JUL-23	4,50,00
45	DEHRADUN	V	N	57	N	271101103 02 00 52	01-JUL-23	27-JUL-23	5,22,18
46	DEHRADUN	V	N	58	N	271101103 02 00 52	01-JUL-23	27-JUL-23	7,40,00
47	DEHRADUN	V	N	59	N	271101103 02 00 52	01-JUL-23	27-JUL-23	40,35,54
48	DEHRADUN	V	N	6	N	271101103 02 00 52	01-JUL-23	14-JUL-23	10,05,37
49	DEHRADUN	V	N	67	N	271101103 02 00 52	01-JUL-23	27-JUL-23	9,46,52
50	DEHRADUN	V	N	68	N	271101103 02 00 52	01-JUL-23	27-JUL-23	2,26,33
51	DEHRADUN	V	N	69	N	271101103 02 00 52	01-JUL-23	29-JUL-23	9,00,60
52	DEHRADUN	V	N	7	N	271101103 02 00 52	01-JUL-23	14-JUL-23	9,91,23
53	DEHRADUN	V	N	8	N	271101103 02 00 52	01-JUL-23	20-JUL-23	44,85,33
54	DEHRADUN	V	N	9	N	271101103 02 00 52	01-JUL-23	20-JUL-23	22,60,52

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UDHAM SINGH NAGAR	V	N	1	N	271101103 02 00 52	01-JUL-23	25-JUL-23	14,77,53
56	UDHAM SINGH NAGAR	V	N	2	N	271101103 02 00 52	01-JUL-23	25-JUL-23	45,22,47

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	114	N	251500102 91 07 42	01-JUL-23	24-JUL-23	9,80,00
2	DEHRADUN	V	N	133	N	251500102 91 07 42	01-JUL-23	27-JUL-23	4,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	77	N	251500102 91 07 42	01-JUL-23	18-JUL-23	1,00,00,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	85	N	251500102 91 07 42	01-JUL-23	20-JUL-23	50,00,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	51	N	251500102 91 07 42	01-JUL-23	12-JUL-23	36,50,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	21	N	251500102 91 07 42	01-JUL-23	06-JUL-23	42,72,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	213	N	251500102 91 07 42	01-JUL-23	20-JUL-23	94,50,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	50	N	251500102 91 07 42	01-JUL-23	10-JUL-23	54,50,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	209	N	251500102 91 07 42	01-JUL-23	31-JUL-23	72,50,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	156	N	251500102 91 07 42	01-JUL-23	28-JUL-23	97,80,00

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Grant No.: 31

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	9	N	251500102 91 07 42	01-JUL-23	05-JUL-23	1,01,80,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	187	N	251500102 91 07 42	01-JUL-23	28-JUL-23	18,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	29	N	251500102 91 07 42	01-JUL-23	11-JUL-23	58,40,00
14	DEHRADUN	V	N	30	N	251500102 91 07 42	01-JUL-23	11-JUL-23	87,60,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	115	N	251500102 91 01 42	01-JUL-23	20-JUL-23	5,07,30

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	14	N	251500102 91 01 42	01-JUL-23	13-JUL-23	21,60,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	13	N	251500102 91 03 42	01-JUL-23	07-JUL-23	5,13,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JUL-23	25-JUL-23	52,68
19	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-JUL-23	25-JUL-23	33,45
20	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-JUL-23	03-JUL-23	58,91

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JUL-23	25-JUL-23	1,05,36
22	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-JUL-23	25-JUL-23	66,90
23	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-JUL-23	03-JUL-23	1,17,82

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-JUL-23	25-JUL-23	60,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-JUL-23	28-JUL-23	20,00,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-JUL-23	13-JUL-23	30,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-JUL-23	07-JUL-23	23,94,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-JUL-23	20-JUL-23	1,05,00
29	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-JUL-23	24-JUL-23	24,99,78
30	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-JUL-23	24-JUL-23	2,00,00
31	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-JUL-23	12-JUL-23	15,40,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-JUL-23	11-JUL-23	8,55,00

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-JUL-23	20-JUL-23	20,00,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-JUL-23	29-JUL-23	1,40,00,00
35	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-JUL-23	05-JUL-23	10,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-JUL-23	24-JUL-23	80,00,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	107	N	251500102 91 10 42	01-JUL-23	18-JUL-23	20,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	103	N	251500102 91 10 42	01-JUL-23	15-JUL-23	10
39	CHAMOLI	V	N	104	N	251500102 91 10 42	01-JUL-23	15-JUL-23	1,70,90
40	CHAMOLI	V	N	161	N	251500102 91 10 42	01-JUL-23	31-JUL-23	54,00
41	CHAMOLI	V	N	72	N	251500102 91 10 42	01-JUL-23	13-JUL-23	1,60
42	CHAMOLI	V	N	75	N	251500102 91 10 42	01-JUL-23	13-JUL-23	27,00,20
43	CHAMOLI	V	N	77	N	251500102 91 10 42	01-JUL-23	13-JUL-23	8,54,50
44	CHAMOLI	V	N	78	N	251500102 91 10 42	01-JUL-23	13-JUL-23	50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	137	N	251500102 91 10 42	01-JUL-23	15-JUL-23	1,40,00
46	CHAMOLI	V	N	81	N	251500102 91 10 42	01-JUL-23	12-JUL-23	5,10,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	27	N	251500102 91 10 42	01-JUL-23	05-JUL-23	40,00,00
48	CHAMOLI	V	N	52	N	251500102 91 10 42	01-JUL-23	10-JUL-23	30,00,00
49	CHAMOLI	V	N	58	N	251500102 91 10 42	01-JUL-23	10-JUL-23	1,00,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	156	N	251500102 91 10 42	01-JUL-23	31-JUL-23	20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMOLI	V	N	12	N	251500102 91 10 42	01-JUL-23	04-JUL-23	2,10,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-JUL-23	18-JUL-23	2,71,67

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-JUL-23	18-JUL-23	5,43,34

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-JUL-23	20-JUL-23	10,08,90
55	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-JUL-23	20-JUL-23	7,58,10

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-JUL-23	12-JUL-23	20,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-JUL-23	11-JUL-23	76,89,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-JUL-23	15-JUL-23	7,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,00,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-JUL-23	24-JUL-23	14,47,86

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-JUL-23	12-JUL-23	3,42,00

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-JUL-23	10-JUL-23	4,00,00
63	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-JUL-23	10-JUL-23	10,00,00
64	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-JUL-23	10-JUL-23	10,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-JUL-23	07-JUL-23	1,25,96,67

Count: 65

Total:

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	143	N	240601101 02 00 46	01-JUL-23	25-JUL-23	1,24,85
2	DEHRADUN	V	N	144	N	240601101 02 00 46	01-JUL-23	25-JUL-23	1,24,85
3	DEHRADUN	V	N	147	N	240601101 02 00 46	01-JUL-23	25-JUL-23	2,49,70
4	DEHRADUN	V	N	148	N	240601101 02 00 46	01-JUL-23	25-JUL-23	2,49,70
5	DEHRADUN	V	N	150	N	240601101 02 00 46	01-JUL-23	25-JUL-23	1,24,85
6	DEHRADUN	V	N	151	N	240601101 02 00 46	01-JUL-23	25-JUL-23	1,24,85
7	DEHRADUN	V	N	152	N	240601101 02 00 46	01-JUL-23	25-JUL-23	21,45,83
8	DEHRADUN	V	N	153	N	240601101 02 00 46	01-JUL-23	25-JUL-23	20,55,24
9	DEHRADUN	V	N	156	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,76,64
10	DEHRADUN	V	N	157	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,83,70
11	DEHRADUN	V	N	158	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,71,78
12	DEHRADUN	V	N	159	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,97,73
13	DEHRADUN	V	N	161	N	240601101 02 00 46	01-JUL-23	26-JUL-23	2,44,75
14	DEHRADUN	V	N	162	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,83,70
15	DEHRADUN	V	N	163	N	240601101 02 00 46	01-JUL-23	26-JUL-23	1,24,85
16	DEHRADUN	V	N	164	N	240601101 02 00 46	01-JUL-23	26-JUL-23	9,69,46
17	DEHRADUN	V	N	165	N	240601101 02 00 46	01-JUL-23	26-JUL-23	1,24,85
18	DEHRADUN	V	N	166	N	240601101 02 00 46	01-JUL-23	26-JUL-23	10,04,16
19	DEHRADUN	V	N	167	N	240601101 02 00 46	01-JUL-23	26-JUL-23	2,44,75
20	DEHRADUN	V	N	168	N	240601101 02 00 46	01-JUL-23	26-JUL-23	1,24,85
21	DEHRADUN	V	N	184	N	240601101 02 00 46	01-JUL-23	27-JUL-23	2,49,70
22	DEHRADUN	V	N	185	N	240601101 02 00 46	01-JUL-23	27-JUL-23	2,49,70
23	DEHRADUN	V	N	186	N	240601101 02 00 46	01-JUL-23	27-JUL-23	4,99,40
24	DEHRADUN	V	N	187	N	240601101 02 00 46	01-JUL-23	27-JUL-23	10,24,97
25	DEHRADUN	V	N	188	N	240601101 02 00 46	01-JUL-23	27-JUL-23	20,47,55
26	DEHRADUN	V	N	189	N	240601101 02 00 46	01-JUL-23	27-JUL-23	20,47,55
27	DEHRADUN	V	N	190	N	240601101 02 00 46	01-JUL-23	27-JUL-23	20,47,55
28	DEHRADUN	V	N	191	N	240601101 02 00 46	01-JUL-23	27-JUL-23	20,47,55
29	DEHRADUN	V	N	192	N	240601101 02 00 46	01-JUL-23	27-JUL-23	20,48,00
30	DEHRADUN	V	N	193	N	240601101 02 00 46	01-JUL-23	27-JUL-23	10,24,00
31	DEHRADUN	V	N	194	N	240601101 02 00 46	01-JUL-23	27-JUL-23	10,24,00
32	DEHRADUN	V	N	195	N	240601101 02 00 46	01-JUL-23	27-JUL-23	42,06,00

Count: 32

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	240400102 03 00 56	01-JUL-23	27-JUL-23	50,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	6	N	240400102 03 00 56	01-JUL-23	14-JUL-23	50,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	5	N	240400102 03 00 56	01-JUL-23	13-JUL-23	1,25,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMPAWAT	V	N	12	N	240400102 03 00 56	01-JUL-23	10-JUL-23	50,00

Count: 4

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	240100119 05 00 20	01-JUL-23	20-JUL-23	95,62
2	DEHRADUN	V	N	114	N	240100119 05 00 29	01-JUL-23	20-JUL-23	2,10,00
3	DEHRADUN	V	N	148	N	240100119 15 00 56	01-JUL-23	24-JUL-23	53,81,50
4	DEHRADUN	V	N	150	N	240100119 04 00 56	01-JUL-23	24-JUL-23	45,00,00
5	DEHRADUN	V	N	154	N	240100119 05 00 44	01-JUL-23	24-JUL-23	4,56,00
6	DEHRADUN	V	N	16	N	240100119 05 00 44	01-JUL-23	05-JUL-23	45,00
7	DEHRADUN	V	N	87	N	240100119 05 00 02	01-JUL-23	13-JUL-23	9,83,70
8	DEHRADUN	V	N	95	N	240100119 05 00 44	01-JUL-23	13-JUL-23	2,05,80
9	DEHRADUN	V	N	96	N	240100119 05 00 44	01-JUL-23	13-JUL-23	94,40

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	17	N	240100119 09 00 44	01-JUL-23	06-JUL-23	24,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	12	N	240100119 05 00 44	01-JUL-23	06-JUL-23	17,00,00
12	PITHORAGARH	V	N	121	N	240100119 05 00 02	01-JUL-23	28-JUL-23	18,12,56
13	PITHORAGARH	V	N	13	N	240100119 05 00 24	01-JUL-23	06-JUL-23	18,88
14	PITHORAGARH	V	N	14	N	240100119 05 00 44	01-JUL-23	06-JUL-23	9,15,25
15	PITHORAGARH	V	N	16	N	240100119 05 00 29	01-JUL-23	06-JUL-23	1,47,50
16	PITHORAGARH	V	N	17	N	240100119 05 00 44	01-JUL-23	06-JUL-23	12,17,50
17	PITHORAGARH	V	N	18	N	240100119 05 00 44	01-JUL-23	06-JUL-23	11,03,63
18	PITHORAGARH	V	N	19	N	240100119 05 00 02	01-JUL-23	06-JUL-23	16,87,44
19	PITHORAGARH	V	N	8	N	240100119 05 00 29	01-JUL-23	06-JUL-23	1,52,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	48	N	240100119 15 00 56	01-JUL-23	31-JUL-23	4,00,00
21	CHAMOLI	V	N	54	N	240100119 05 00 22	01-JUL-23	31-JUL-23	2,48,51
22	CHAMOLI	V	N	58	N	240100119 05 00 42	01-JUL-23	31-JUL-23	20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UDHAM SINGH NAGAR	V	N	130	N	240100119 05 00 22	01-JUL-23	26-JUL-23	86,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	14	N	240100119 05 00 44	01-JUL-23	07-JUL-23	1,43,00
25	UDHAM SINGH NAGAR	V	N	147	N	240100119 05 00 25	01-JUL-23	29-JUL-23	78,28
26	UDHAM SINGH NAGAR	V	N	15	N	240100119 05 00 44	01-JUL-23	07-JUL-23	2,52,30
27	UDHAM SINGH NAGAR	V	N	151	N	240100119 05 00 44	01-JUL-23	29-JUL-23	2,40,00
28	UDHAM SINGH NAGAR	V	N	153	N	240100119 05 00 02	01-JUL-23	29-JUL-23	30,00
29	UDHAM SINGH NAGAR	V	N	156	N	240100119 05 00 29	01-JUL-23	29-JUL-23	1,80,50
30	UDHAM SINGH NAGAR	V	N	38	N	240100119 05 00 44	01-JUL-23	15-JUL-23	2,44,26
31	UDHAM SINGH NAGAR	V	N	39	N	240100119 05 00 29	01-JUL-23	12-JUL-23	8,24,11
32	UDHAM SINGH NAGAR	V	N	56	N	240100119 05 00 44	01-JUL-23	07-JUL-23	66,91,80
33	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 44	01-JUL-23	07-JUL-23	53,39
34	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 44	01-JUL-23	07-JUL-23	1,37,43
35	UDHAM SINGH NAGAR	V	N	68	N	240100119 05 00 44	01-JUL-23	21-JUL-23	2,44,26
36	UDHAM SINGH NAGAR	V	N	69	N	240100119 05 00 02	01-JUL-23	12-JUL-23	2,46,00
37	UDHAM SINGH NAGAR	V	N	7	N	240100119 05 00 52	01-JUL-23	12-JUL-23	50,00,00
38	UDHAM SINGH NAGAR	V	N	72	N	240100119 05 00 02	01-JUL-23	12-JUL-23	11,74,40
39	UDHAM SINGH NAGAR	V	N	74	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
40	UDHAM SINGH NAGAR	V	N	81	N	240100119 05 00 44	01-JUL-23	12-JUL-23	4,02,66
41	UDHAM SINGH NAGAR	V	N	84	N	240100119 05 00 22	01-JUL-23	12-JUL-23	2,20,00
42	UDHAM SINGH NAGAR	V	N	85	N	240100119 05 00 44	01-JUL-23	12-JUL-23	1,84,00
43	UDHAM SINGH NAGAR	V	N	86	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,49,98
44	UDHAM SINGH NAGAR	V	N	87	N	240100119 05 00 44	01-JUL-23	12-JUL-23	1,57,50
45	UDHAM SINGH NAGAR	V	N	88	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
46	UDHAM SINGH NAGAR	V	N	89	N	240100119 05 00 20	01-JUL-23	12-JUL-23	1,14,09
47	UDHAM SINGH NAGAR	V	N	90	N	240100119 05 00 51	01-JUL-23	12-JUL-23	24,42,60
48	UDHAM SINGH NAGAR	V	N	91	N	240100119 05 00 42	01-JUL-23	12-JUL-23	53,10
49	UDHAM SINGH NAGAR	V	N	92	N	240100119 05 00 42	01-JUL-23	12-JUL-23	2,32,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	93	N	240100119 05 00 22	01-JUL-23	12-JUL-23	1,15,40
51	UDHAM SINGH NAGAR	V	N	95	N	240100119 05 00 22	01-JUL-23	12-JUL-23	59,21
52	UDHAM SINGH NAGAR	V	N	96	N	240100119 05 00 42	01-JUL-23	12-JUL-23	1,73,65
53	UDHAM SINGH NAGAR	V	N	97	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
54	UDHAM SINGH NAGAR	V	N	99	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	113	N	240100119 05 00 20	01-JUL-23	20-JUL-23	95,62
2	DEHRADUN	V	N	114	N	240100119 05 00 29	01-JUL-23	20-JUL-23	2,10,00
3	DEHRADUN	V	N	148	N	240100119 15 00 56	01-JUL-23	24-JUL-23	53,81,50
4	DEHRADUN	V	N	150	N	240100119 04 00 56	01-JUL-23	24-JUL-23	45,00,00
5	DEHRADUN	V	N	154	N	240100119 05 00 44	01-JUL-23	24-JUL-23	4,56,00
6	DEHRADUN	V	N	16	N	240100119 05 00 44	01-JUL-23	05-JUL-23	45,00
7	DEHRADUN	V	N	87	N	240100119 05 00 02	01-JUL-23	13-JUL-23	9,83,70
8	DEHRADUN	V	N	95	N	240100119 05 00 44	01-JUL-23	13-JUL-23	2,05,80
9	DEHRADUN	V	N	96	N	240100119 05 00 44	01-JUL-23	13-JUL-23	94,40

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	17	N	240100119 09 00 44	01-JUL-23	06-JUL-23	24,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	12	N	240100119 05 00 44	01-JUL-23	06-JUL-23	17,00,00
12	PITHORAGARH	V	N	121	N	240100119 05 00 02	01-JUL-23	28-JUL-23	18,12,56
13	PITHORAGARH	V	N	13	N	240100119 05 00 24	01-JUL-23	06-JUL-23	18,88
14	PITHORAGARH	V	N	14	N	240100119 05 00 44	01-JUL-23	06-JUL-23	9,15,25
15	PITHORAGARH	V	N	16	N	240100119 05 00 29	01-JUL-23	06-JUL-23	1,47,50
16	PITHORAGARH	V	N	17	N	240100119 05 00 44	01-JUL-23	06-JUL-23	12,17,50
17	PITHORAGARH	V	N	18	N	240100119 05 00 44	01-JUL-23	06-JUL-23	11,03,63
18	PITHORAGARH	V	N	19	N	240100119 05 00 02	01-JUL-23	06-JUL-23	16,87,44
19	PITHORAGARH	V	N	8	N	240100119 05 00 29	01-JUL-23	06-JUL-23	1,52,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	48	N	240100119 15 00 56	01-JUL-23	31-JUL-23	4,00,00
21	CHAMOLI	V	N	54	N	240100119 05 00 22	01-JUL-23	31-JUL-23	2,48,51
22	CHAMOLI	V	N	58	N	240100119 05 00 42	01-JUL-23	31-JUL-23	20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UDHAM SINGH NAGAR	V	N	130	N	240100119 05 00 22	01-JUL-23	26-JUL-23	86,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	14	N	240100119 05 00 44	01-JUL-23	07-JUL-23	1,43,00
25	UDHAM SINGH NAGAR	V	N	147	N	240100119 05 00 25	01-JUL-23	29-JUL-23	78,28
26	UDHAM SINGH NAGAR	V	N	15	N	240100119 05 00 44	01-JUL-23	07-JUL-23	2,52,30
27	UDHAM SINGH NAGAR	V	N	151	N	240100119 05 00 44	01-JUL-23	29-JUL-23	2,40,00
28	UDHAM SINGH NAGAR	V	N	153	N	240100119 05 00 02	01-JUL-23	29-JUL-23	30,00
29	UDHAM SINGH NAGAR	V	N	156	N	240100119 05 00 29	01-JUL-23	29-JUL-23	1,80,50
30	UDHAM SINGH NAGAR	V	N	38	N	240100119 05 00 44	01-JUL-23	15-JUL-23	2,44,26
31	UDHAM SINGH NAGAR	V	N	39	N	240100119 05 00 29	01-JUL-23	12-JUL-23	8,24,11
32	UDHAM SINGH NAGAR	V	N	56	N	240100119 05 00 44	01-JUL-23	07-JUL-23	66,91,80
33	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 44	01-JUL-23	07-JUL-23	53,39
34	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 44	01-JUL-23	07-JUL-23	1,37,43
35	UDHAM SINGH NAGAR	V	N	68	N	240100119 05 00 44	01-JUL-23	21-JUL-23	2,44,26
36	UDHAM SINGH NAGAR	V	N	69	N	240100119 05 00 02	01-JUL-23	12-JUL-23	2,46,00
37	UDHAM SINGH NAGAR	V	N	7	N	240100119 05 00 52	01-JUL-23	12-JUL-23	50,00,00
38	UDHAM SINGH NAGAR	V	N	72	N	240100119 05 00 02	01-JUL-23	12-JUL-23	11,74,40
39	UDHAM SINGH NAGAR	V	N	74	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
40	UDHAM SINGH NAGAR	V	N	81	N	240100119 05 00 44	01-JUL-23	12-JUL-23	4,02,66
41	UDHAM SINGH NAGAR	V	N	84	N	240100119 05 00 22	01-JUL-23	12-JUL-23	2,20,00
42	UDHAM SINGH NAGAR	V	N	85	N	240100119 05 00 44	01-JUL-23	12-JUL-23	1,84,00
43	UDHAM SINGH NAGAR	V	N	86	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,49,98
44	UDHAM SINGH NAGAR	V	N	87	N	240100119 05 00 44	01-JUL-23	12-JUL-23	1,57,50
45	UDHAM SINGH NAGAR	V	N	88	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
46	UDHAM SINGH NAGAR	V	N	89	N	240100119 05 00 20	01-JUL-23	12-JUL-23	1,14,09
47	UDHAM SINGH NAGAR	V	N	90	N	240100119 05 00 51	01-JUL-23	12-JUL-23	24,42,60
48	UDHAM SINGH NAGAR	V	N	91	N	240100119 05 00 42	01-JUL-23	12-JUL-23	53,10
49	UDHAM SINGH NAGAR	V	N	92	N	240100119 05 00 42	01-JUL-23	12-JUL-23	2,32,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	93	N	240100119 05 00 22	01-JUL-23	12-JUL-23	1,15,40
51	UDHAM SINGH NAGAR	V	N	95	N	240100119 05 00 22	01-JUL-23	12-JUL-23	59,21
52	UDHAM SINGH NAGAR	V	N	96	N	240100119 05 00 42	01-JUL-23	12-JUL-23	1,73,65
53	UDHAM SINGH NAGAR	V	N	97	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26
54	UDHAM SINGH NAGAR	V	N	99	N	240100119 05 00 44	01-JUL-23	12-JUL-23	2,44,26

Count: 54

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	78	N	223502103 02 00 57	01-JUL-23	18-JUL-23	3,23,10,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	19	N	223502101 02 00 57	01-JUL-23	12-JUL-23	1,96,00
3	DEHRADUN	V	N	20	N	223502104 02 00 57	01-JUL-23	12-JUL-23	4,89,90,00
4	DEHRADUN	V	N	30	N	223502200 02 00 57	01-JUL-23	12-JUL-23	14,76,00
5	DEHRADUN	V	N	36	N	223502101 02 00 57	01-JUL-23	12-JUL-23	82,95,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	25	N	223502102 01 02 01	01-JUL-23	21-JUL-23	70,00
7	DEHRADUN	V	N	25	N	223502102 01 02 03	01-JUL-23	21-JUL-23	25,40
8	DEHRADUN	V	N	49	N	223502102 01 02 06	01-JUL-23	31-JUL-23	3,24,10
9	DEHRADUN	V	N	49	N	223502102 01 02 03	01-JUL-23	31-JUL-23	12,27,24
10	DEHRADUN	V	N	49	N	223502102 01 02 01	01-JUL-23	31-JUL-23	29,22,00
11	DEHRADUN	V	N	9	N	223502102 01 02 01	01-JUL-23	04-JUL-23	28,55,00
12	DEHRADUN	V	N	9	N	223502102 01 02 03	01-JUL-23	04-JUL-23	17,08,90
13	DEHRADUN	V	N	9	N	223502102 01 02 06	01-JUL-23	04-JUL-23	3,24,10

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	24	N	223502102 01 02 03	01-JUL-23	14-JUL-23	1,53,16
15	DEHRADUN	V	N	24	N	223502102 01 02 06	01-JUL-23	14-JUL-23	1,33,00
16	DEHRADUN	V	N	24	N	223502102 01 02 01	01-JUL-23	14-JUL-23	4,22,00
17	DEHRADUN	V	N	4	N	223502102 01 02 06	01-JUL-23	01-JUL-23	2,85,00
18	DEHRADUN	V	N	4	N	223502102 01 02 03	01-JUL-23	01-JUL-23	19,72,84
19	DEHRADUN	V	N	4	N	223502102 01 02 01	01-JUL-23	01-JUL-23	31,86,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	29	N	223502103 02 00 57	01-JUL-23	13-JUL-23	1,65,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	37	N	223503796 01 02 57	01-JUL-23	06-JUL-23	30,20,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	39	N	223503796 01 02 42	01-JUL-23	06-JUL-23	1,60,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	17	N	223502102 01 05 44	01-JUL-23	05-JUL-23	12,57,99,82
24	SECRETRIAT	V	N	18	N	223502102 95 05 44	01-JUL-23	05-JUL-23	1,39,77,76
25	SECRETRIAT	V	N	76	N	223502102 01 01 14	01-JUL-23	25-JUL-23	12,79,01,58
26	SECRETRIAT	V	N	79	N	223502102 95 01 14	01-JUL-23	25-JUL-23	2,84,22,57

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	27	N	223502104 02 00 57	01-JUL-23	14-JUL-23	39,90,00
28	NAINITAL	V	N	28	N	223502101 02 00 57	01-JUL-23	14-JUL-23	4,20,00
29	NAINITAL	V	N	29	N	223502101 02 00 57	01-JUL-23	14-JUL-23	7,00
30	NAINITAL	V	N	30	N	223502200 02 00 57	01-JUL-23	14-JUL-23	48,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	19	N	223502103 02 00 57	01-JUL-23	11-JUL-23	33,45,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	24	N	223502101 02 00 57	01-JUL-23	12-JUL-23	5,25,00
33	PITHORAGARH	V	N	28	N	223502104 02 00 57	01-JUL-23	12-JUL-23	48,15,00
34	PITHORAGARH	V	N	49	N	223502104 02 00 57	01-JUL-23	21-JUL-23	15,30,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	9	N	223502103 02 00 57	01-JUL-23	14-JUL-23	1,05,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	20	N	223502103 02 00 57	01-JUL-23	10-JUL-23	30,00
37	CHAMOLI	V	N	26	N	223502103 02 00 57	01-JUL-23	11-JUL-23	51,60,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	10	N	223502101 02 00 57	01-JUL-23	05-JUL-23	19,65,00
39	CHAMOLI	V	N	16	N	223502101 02 00 57	01-JUL-23	06-JUL-23	14,00
40	CHAMOLI	V	N	17	N	223502200 02 00 57	01-JUL-23	06-JUL-23	8,64,00
41	CHAMOLI	V	N	30	N	223502104 02 00 57	01-JUL-23	11-JUL-23	42,60,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	8	N	223502103 02 00 57	01-JUL-23	10-JUL-23	2,70,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	10	N	223502101 02 00 57	01-JUL-23	11-JUL-23	7,00
44	UTTARKASHI	V	N	14	N	223502200 02 00 57	01-JUL-23	11-JUL-23	2,16,00
45	UTTARKASHI	V	N	17	N	223502104 02 00 57	01-JUL-23	11-JUL-23	9,90,00
46	UTTARKASHI	V	N	24	N	223502101 02 00 57	01-JUL-23	11-JUL-23	1,95,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	1	N	223502103 02 00 57	01-JUL-23	01-JUL-23	60,00
48	PAURI GARHWAL	V	N	42	N	223502103 02 00 57	01-JUL-23	19-JUL-23	60,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	28	N	223502104 02 00 57	01-JUL-23	07-JUL-23	1,80,00
50	PAURI GARHWAL	V	N	34	N	223502104 02 00 57	01-JUL-23	07-JUL-23	30,00
51	PAURI GARHWAL	V	N	35	N	223502101 02 00 57	01-JUL-23	07-JUL-23	30,00
52	PAURI GARHWAL	V	N	61	N	223502101 02 00 57	01-JUL-23	24-JUL-23	30,00
53	PAURI GARHWAL	V	N	84	N	223502101 02 00 57	01-JUL-23	28-JUL-23	75,00
54	PAURI GARHWAL	V	N	89	N	223502101 02 00 57	01-JUL-23	27-JUL-23	75,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HARIDWAR	V	N	58	N	223502103 02 00 57	01-JUL-23	10-JUL-23	16,05,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HARIDWAR	V	N	33	N	223502101 02 00 57	01-JUL-23	11-JUL-23	11,70,00
57	HARIDWAR	V	N	39	N	223502104 02 00 57	01-JUL-23	11-JUL-23	61,35,00
58	HARIDWAR	V	N	42	N	223502200 02 00 57	01-JUL-23	11-JUL-23	48,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	38	N	223502103 02 00 57	01-JUL-23	14-JUL-23	3,12,60,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UDHAM SINGH NAGAR	V	N	11	N	223502104 02 00 57	01-JUL-23	14-JUL-23	2,54,70,00
61	UDHAM SINGH NAGAR	V	N	12	N	223502104 02 00 57	01-JUL-23	15-JUL-23	6,11,55,00
62	UDHAM SINGH NAGAR	V	N	23	N	223502200 02 00 57	01-JUL-23	15-JUL-23	11,88,00
63	UDHAM SINGH NAGAR	V	N	25	N	223502101 02 00 57	01-JUL-23	15-JUL-23	1,54,68,00
64	UDHAM SINGH NAGAR	V	N	45	N	223502101 02 00 57	01-JUL-23	24-JUL-23	8,40,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	CHAMPAWAT	V	N	11	N	223502103 02 00 57	01-JUL-23	10-JUL-23	1,35,00
66	CHAMPAWAT	V	N	46	N	223502103 02 00 57	01-JUL-23	13-JUL-23	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	32	N	223502104 02 00 57	01-JUL-23	13-JUL-23	1,35,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	BAGESHWAR	V	N	16	N	223502103 02 00 57	01-JUL-23	05-JUL-23	75,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	BAGESHWAR	V	N	13	N	223502101 02 00 57	01-JUL-23	05-JUL-23	15,00
70	BAGESHWAR	V	N	33	N	223502101 02 00 57	01-JUL-23	10-JUL-23	7,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	BAGESHWAR	V	N	4	N	223502104 02 00 57	01-JUL-23	03-JUL-23	75,00

Count: 71

Total:

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	51	N	223003003 03 01 21	01-JUL-23	15-JUL-23	1,38,44

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	223002101 02 00 01	01-JUL-23	03-JUL-23	9,81,00
3	DEHRADUN	V	N	10	N	223002101 02 00 06	01-JUL-23	03-JUL-23	46,10
4	DEHRADUN	V	N	10	N	223002101 02 00 03	01-JUL-23	03-JUL-23	6,08,22
5	DEHRADUN	V	N	54	N	223002101 02 00 08	01-JUL-23	20-JUL-23	1,71,00
6	DEHRADUN	V	N	7	N	223002101 02 00 23	01-JUL-23	05-JUL-23	2,12,07

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	11	N	223002001 02 00 01	01-JUL-23	03-JUL-23	14,48,00
8	DEHRADUN	V	N	11	N	223002001 02 00 06	01-JUL-23	03-JUL-23	1,10,20
9	DEHRADUN	V	N	11	N	223002001 02 00 03	01-JUL-23	03-JUL-23	8,97,76
10	DEHRADUN	V	N	3	N	223002001 02 00 08	01-JUL-23	03-JUL-23	4,33,56
11	DEHRADUN	V	N	4	N	223002001 02 00 23	01-JUL-23	03-JUL-23	2,48,07
12	DEHRADUN	V	N	5	N	223002001 02 00 29	01-JUL-23	05-JUL-23	40,00
13	DEHRADUN	V	N	6	N	223002001 02 00 25	01-JUL-23	05-JUL-23	30,45

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	2	N	223002101 02 00 08	01-JUL-23	06-JUL-23	1,71,00
15	PITHORAGARH	V	N	3	N	223002101 02 00 06	01-JUL-23	03-JUL-23	35,50
16	PITHORAGARH	V	N	3	N	223002101 02 00 01	01-JUL-23	03-JUL-23	3,19,00
17	PITHORAGARH	V	N	3	N	223002101 02 00 08	01-JUL-23	06-JUL-23	9,75,89
18	PITHORAGARH	V	N	3	N	223002101 02 00 03	01-JUL-23	03-JUL-23	1,97,78
19	PITHORAGARH	V	N	4	N	223002101 02 00 08	01-JUL-23	06-JUL-23	13,96,80
20	PITHORAGARH	V	N	5	N	223002101 02 00 22	01-JUL-23	06-JUL-23	8,85

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 01 44	01-JUL-23	20-JUL-23	2,42,49

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 01 44	01-JUL-23	26-JUL-23	11,22

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UDHAM SINGH NAGAR	V	N	5	N	223002101 02 00 08	01-JUL-23	05-JUL-23	7,08,84

Count: 23

Total:

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	222502277 06 00 41	01-JUL-23	03-JUL-23	13,26,02
2	DEHRADUN	V	N	31	N	222502277 06 00 25	01-JUL-23	13-JUL-23	37,69
3	DEHRADUN	V	N	32	N	222502277 06 00 02	01-JUL-23	13-JUL-23	1,01,50
4	DEHRADUN	V	N	33	N	222502277 06 00 41	01-JUL-23	13-JUL-23	14,28,91
5	DEHRADUN	V	N	4	N	222502277 04 00 44	01-JUL-23	04-JUL-23	2,43,42
6	DEHRADUN	V	N	5	N	222502277 04 00 44	01-JUL-23	04-JUL-23	1,51,04
7	DEHRADUN	V	N	53	N	222502277 04 00 08	01-JUL-23	15-JUL-23	11,57,10
8	DEHRADUN	V	N	54	N	222502277 04 00 08	01-JUL-23	15-JUL-23	4,21,07
9	DEHRADUN	V	N	6	N	222502277 04 00 44	01-JUL-23	04-JUL-23	1,65,00
10	DEHRADUN	V	N	7	N	222502277 04 00 44	01-JUL-23	04-JUL-23	6,31,75
11	DEHRADUN	V	N	8	N	222502277 04 00 44	01-JUL-23	04-JUL-23	17,90,15
12	DEHRADUN	V	N	9	N	222502277 04 00 41	01-JUL-23	05-JUL-23	52,78,43

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	222502277 04 00 25	01-JUL-23	01-JUL-23	4,63,97
14	DEHRADUN	V	N	10	N	222502277 04 00 06	01-JUL-23	15-JUL-23	63,30
15	DEHRADUN	V	N	10	N	222502277 04 00 01	01-JUL-23	15-JUL-23	9,81,00
16	DEHRADUN	V	N	10	N	222502277 04 00 03	01-JUL-23	15-JUL-23	6,08,22
17	DEHRADUN	V	N	2	N	222502277 04 00 25	01-JUL-23	01-JUL-23	4,97,22
18	DEHRADUN	V	N	35	N	222502277 04 00 06	01-JUL-23	31-JUL-23	2,49,90
19	DEHRADUN	V	N	35	N	222502277 04 00 01	01-JUL-23	31-JUL-23	44,35,00
20	DEHRADUN	V	N	35	N	222502277 04 00 03	01-JUL-23	31-JUL-23	18,62,70
21	DEHRADUN	V	N	55	N	222502277 04 00 08	01-JUL-23	15-JUL-23	16,75,80
22	DEHRADUN	V	N	69	N	222502277 04 00 08	01-JUL-23	31-JUL-23	4,79,14
23	DEHRADUN	V	N	70	N	222502277 04 00 51	01-JUL-23	31-JUL-23	2,45,00

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	222502277 04 00 03	01-JUL-23	03-JUL-23	6,80,14
25	DEHRADUN	V	N	1	N	222502277 04 00 06	01-JUL-23	03-JUL-23	27,00
26	DEHRADUN	V	N	1	N	222502277 04 00 01	01-JUL-23	03-JUL-23	10,97,00
27	DEHRADUN	V	N	26	N	222502277 04 00 04	01-JUL-23	06-JUL-23	79,55
28	DEHRADUN	V	N	34	N	222502277 04 00 08	01-JUL-23	13-JUL-23	1,71,40
29	DEHRADUN	V	N	35	N	222502277 04 00 08	01-JUL-23	13-JUL-23	6,27,00
30	DEHRADUN	V	N	36	N	222502277 04 00 06	01-JUL-23	31-JUL-23	27,00
31	DEHRADUN	V	N	36	N	222502277 04 00 41	01-JUL-23	13-JUL-23	21,14,35

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DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	36	N	222502277 04 00 01	01-JUL-23	31-JUL-23	11,09,00
33	DEHRADUN	V	N	36	N	222502277 04 00 03	01-JUL-23	31-JUL-23	4,65,78
34	DEHRADUN	V	N	37	N	222502277 04 00 08	01-JUL-23	13-JUL-23	1,74,17
35	DEHRADUN	V	N	52	N	222502277 04 00 44	01-JUL-23	15-JUL-23	4,27,67
36	DEHRADUN	V	N	56	N	222502277 04 00 22	01-JUL-23	20-JUL-23	64,00
37	DEHRADUN	V	N	61	N	222502277 04 00 08	01-JUL-23	26-JUL-23	4,79,14

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	222502277 04 00 01	01-JUL-23	03-JUL-23	50,85,00
39	DEHRADUN	V	N	2	N	222502277 04 00 06	01-JUL-23	03-JUL-23	2,94,30
40	DEHRADUN	V	N	2	N	222502277 04 00 03	01-JUL-23	03-JUL-23	31,37,14
41	DEHRADUN	V	N	27	N	222502277 04 00 02	01-JUL-23	13-JUL-23	1,05,00
42	DEHRADUN	V	N	28	N	222502277 04 00 08	01-JUL-23	13-JUL-23	6,15,60
43	DEHRADUN	V	N	29	N	222502277 04 00 51	01-JUL-23	13-JUL-23	7,94,80
44	DEHRADUN	V	N	30	N	222502277 04 00 25	01-JUL-23	13-JUL-23	3,21,29

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	22	N	222502277 04 00 02	01-JUL-23	10-JUL-23	52,50
46	DEHRADUN	V	N	23	N	222502277 04 00 22	01-JUL-23	10-JUL-23	6,00
47	DEHRADUN	V	N	24	N	222502277 04 00 51	01-JUL-23	10-JUL-23	10,03
48	DEHRADUN	V	N	25	N	222502277 04 00 25	01-JUL-23	10-JUL-23	76,52
49	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JUL-23	03-JUL-23	5,71,30
50	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JUL-23	03-JUL-23	98,52,00
51	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JUL-23	03-JUL-23	61,08,24
52	DEHRADUN	V	N	48	N	222502277 04 00 04	01-JUL-23	14-JUL-23	9,25
53	DEHRADUN	V	N	50	N	222502277 04 00 25	01-JUL-23	14-JUL-23	14,14
54	DEHRADUN	V	N	51	N	222502277 04 00 44	01-JUL-23	14-JUL-23	1,60,00
55	DEHRADUN	V	N	57	N	222502277 04 00 44	01-JUL-23	21-JUL-23	2,13,07
56	DEHRADUN	V	N	58	N	222502277 04 00 21	01-JUL-23	21-JUL-23	1,76,00
57	DEHRADUN	V	N	59	N	222502277 04 00 44	01-JUL-23	21-JUL-23	39,60
58	DEHRADUN	V	N	7	N	222502277 04 00 06	01-JUL-23	07-JUL-23	49,60
59	DEHRADUN	V	N	7	N	222502277 04 00 03	01-JUL-23	07-JUL-23	5,26,38
60	DEHRADUN	V	N	7	N	222502277 04 00 01	01-JUL-23	07-JUL-23	8,49,00

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	12	N	222502102 02 00 08	01-JUL-23	06-JUL-23	5,07,30
62	DEHRADUN	V	N	3	N	222502102 02 00 01	01-JUL-23	01-JUL-23	32,86,00
63	DEHRADUN	V	N	3	N	222502102 02 00 06	01-JUL-23	01-JUL-23	4,53,20
64	DEHRADUN	V	N	3	N	222502102 02 00 03	01-JUL-23	01-JUL-23	20,84,40

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	16	N	222502001 04 00 08	01-JUL-23	04-JUL-23	3,87,60
66	SECRETRIAT	V	N	16	N	222502001 04 00 07	01-JUL-23	05-JUL-23	60,00
67	SECRETRIAT	V	N	17	N	222502001 04 00 07	01-JUL-23	05-JUL-23	60,00
68	SECRETRIAT	V	N	20	N	222502001 04 00 07	01-JUL-23	13-JUL-23	60,00
69	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-JUL-23	19-JUL-23	1,20,00
70	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-JUL-23	10-JUL-23	2,10,54
71	SECRETRIAT	V	N	38	N	222502001 04 00 25	01-JUL-23	21-JUL-23	15,07
72	SECRETRIAT	V	N	5	N	222502001 04 00 01	01-JUL-23	03-JUL-23	11,93,00
73	SECRETRIAT	V	N	5	N	222502001 04 00 06	01-JUL-23	03-JUL-23	1,07,00
74	SECRETRIAT	V	N	5	N	222502001 04 00 03	01-JUL-23	03-JUL-23	7,39,66
75	SECRETRIAT	V	N	51	N	222502001 04 00 22	01-JUL-23	24-JUL-23	15,69
76	SECRETRIAT	V	N	6	N	222502001 04 00 29	01-JUL-23	04-JUL-23	4,45,53
77	SECRETRIAT	V	N	60	N	222502001 04 00 29	01-JUL-23	26-JUL-23	4,39,62

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-JUL-23	04-JUL-23	1,52,51
79	SECRETRIAT	V	N	2	N	222502001 03 00 01	01-JUL-23	01-JUL-23	78,79,00
80	SECRETRIAT	V	N	2	N	222502001 03 00 06	01-JUL-23	01-JUL-23	6,34,70
81	SECRETRIAT	V	N	2	N	222502001 03 00 03	01-JUL-23	01-JUL-23	48,84,98
82	SECRETRIAT	V	N	23	N	222502001 03 00 08	01-JUL-23	04-JUL-23	1,85,39
83	SECRETRIAT	V	N	24	N	222502001 06 00 25	01-JUL-23	10-JUL-23	3,46,71
84	SECRETRIAT	V	N	25	N	222502001 03 00 08	01-JUL-23	06-JUL-23	7,63,40
85	SECRETRIAT	V	N	26	N	222502001 03 00 08	01-JUL-23	04-JUL-23	6,84,00
86	SECRETRIAT	V	N	27	N	222502001 03 00 02	01-JUL-23	05-JUL-23	1,05,00
87	SECRETRIAT	V	N	3	N	222502001 06 00 03	01-JUL-23	01-JUL-23	3,58,36
88	SECRETRIAT	V	N	3	N	222502001 06 00 01	01-JUL-23	01-JUL-23	5,78,00
89	SECRETRIAT	V	N	3	N	222502001 06 00 06	01-JUL-23	01-JUL-23	3,47,20
90	SECRETRIAT	V	N	35	N	222502001 06 00 08	01-JUL-23	20-JUL-23	3,42,00
91	SECRETRIAT	V	N	36	N	222502001 06 00 08	01-JUL-23	20-JUL-23	3,42,00

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	37	N	222502001 06 00 08	01-JUL-23	20-JUL-23	3,53,40
93	SECRETRIAT	V	N	38	N	222502001 03 00 03	01-JUL-23	31-JUL-23	33,90,24
94	SECRETRIAT	V	N	38	N	222502001 03 00 01	01-JUL-23	31-JUL-23	80,72,00
95	SECRETRIAT	V	N	38	N	222502001 03 00 06	01-JUL-23	31-JUL-23	6,29,20
96	SECRETRIAT	V	N	43	N	222502001 06 00 29	01-JUL-23	24-JUL-23	2,46,50
97	SECRETRIAT	V	N	44	N	222502001 06 00 25	01-JUL-23	24-JUL-23	3,29,99
98	SECRETRIAT	V	N	45	N	222502001 06 00 25	01-JUL-23	24-JUL-23	70,80
99	SECRETRIAT	V	N	46	N	222502001 06 00 02	01-JUL-23	24-JUL-23	5,42,50
100	SECRETRIAT	V	N	49	N	222502001 03 00 04	01-JUL-23	24-JUL-23	1,50,75
101	SECRETRIAT	V	N	53	N	222502001 06 00 02	01-JUL-23	24-JUL-23	5,25,00
102	SECRETRIAT	V	N	54	N	222502001 03 00 04	01-JUL-23	24-JUL-23	1,92,75
103	SECRETRIAT	V	N	55	N	222502001 06 00 02	01-JUL-23	24-JUL-23	5,18,00
104	SECRETRIAT	V	N	56	N	222502001 03 00 22	01-JUL-23	24-JUL-23	1,42,25
105	SECRETRIAT	V	N	57	N	222502001 03 00 25	01-JUL-23	24-JUL-23	15,37
106	SECRETRIAT	V	N	61	N	222502001 06 00 08	01-JUL-23	26-JUL-23	38,97,65
107	SECRETRIAT	V	N	7	N	222502001 06 00 29	01-JUL-23	04-JUL-23	5,11,71

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	2	N	222502800 21 00 56	01-JUL-23	21-JUL-23	60,00,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JUL-23	04-JUL-23	27,18,00
110	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JUL-23	04-JUL-23	2,35,10
111	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JUL-23	04-JUL-23	16,85,16
112	PITHORAGARH	V	N	5	N	222502277 03 00 03	01-JUL-23	04-JUL-23	5,22,66
113	PITHORAGARH	V	N	5	N	222502277 03 00 01	01-JUL-23	04-JUL-23	8,43,00
114	PITHORAGARH	V	N	5	N	222502277 03 00 06	01-JUL-23	04-JUL-23	68,70

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-JUL-23	04-JUL-23	52,71,00
116	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-JUL-23	04-JUL-23	31,96,18
117	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-JUL-23	04-JUL-23	4,66,70

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-JUL-23	05-JUL-23	13,40,00
119	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-JUL-23	05-JUL-23	93,60
120	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-JUL-23	05-JUL-23	22,54,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	1	N	222502277 03 00 01	01-JUL-23	01-JUL-23	7,59,00
122	CHAMOLI	V	N	1	N	222502277 03 00 06	01-JUL-23	01-JUL-23	35,60
123	CHAMOLI	V	N	1	N	222502277 03 00 03	01-JUL-23	01-JUL-23	4,70,58
124	CHAMOLI	V	N	5	N	222502277 03 00 03	01-JUL-23	31-JUL-23	3,23,82
125	CHAMOLI	V	N	5	N	222502277 03 00 06	01-JUL-23	31-JUL-23	35,60
126	CHAMOLI	V	N	5	N	222502277 03 00 01	01-JUL-23	31-JUL-23	7,71,00
127	CHAMOLI	V	N	6	N	222502277 03 00 08	01-JUL-23	06-JUL-23	1,71,00
128	CHAMOLI	V	N	7	N	222502277 03 00 02	01-JUL-23	10-JUL-23	1,50,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	1	N	222502277 04 00 02	01-JUL-23	01-JUL-23	24,00
130	CHAMOLI	V	N	12	N	222502277 04 00 08	01-JUL-23	10-JUL-23	3,06,10
131	CHAMOLI	V	N	13	N	222502277 04 00 08	01-JUL-23	10-JUL-23	1,65,30
132	CHAMOLI	V	N	14	N	222502277 04 00 08	01-JUL-23	10-JUL-23	1,65,30
133	CHAMOLI	V	N	15	N	222502277 04 00 08	01-JUL-23	10-JUL-23	1,71,40
134	CHAMOLI	V	N	2	N	222502277 04 00 01	01-JUL-23	01-JUL-23	42,64,00
135	CHAMOLI	V	N	2	N	222502277 04 00 06	01-JUL-23	01-JUL-23	3,15,70
136	CHAMOLI	V	N	2	N	222502277 04 00 42	01-JUL-23	01-JUL-23	84,00
137	CHAMOLI	V	N	2	N	222502277 04 00 03	01-JUL-23	01-JUL-23	25,71,84
138	CHAMOLI	V	N	20	N	222502277 04 00 08	01-JUL-23	25-JUL-23	3,06,10
139	CHAMOLI	V	N	21	N	222502277 04 00 27	01-JUL-23	25-JUL-23	59,90
140	CHAMOLI	V	N	22	N	222502277 04 00 02	01-JUL-23	25-JUL-23	40,00
141	CHAMOLI	V	N	23	N	222502277 04 00 22	01-JUL-23	25-JUL-23	1,79,80
142	CHAMOLI	V	N	3	N	222502277 04 00 06	01-JUL-23	10-JUL-23	46,00
143	CHAMOLI	V	N	3	N	222502277 04 00 01	01-JUL-23	10-JUL-23	4,49,00
144	CHAMOLI	V	N	3	N	222502277 04 00 03	01-JUL-23	10-JUL-23	1,88,58

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HARIDWAR	V	N	12	N	222502277 04 00 06	01-JUL-23	31-JUL-23	56,00
146	HARIDWAR	V	N	12	N	222502277 04 00 03	01-JUL-23	31-JUL-23	10,16,82
147	HARIDWAR	V	N	12	N	222502277 04 00 01	01-JUL-23	31-JUL-23	24,21,00
148	HARIDWAR	V	N	13	N	222502277 04 00 03	01-JUL-23	31-JUL-23	15,16,67
149	HARIDWAR	V	N	13	N	222502277 04 00 01	01-JUL-23	31-JUL-23	36,11,13
150	HARIDWAR	V	N	13	N	222502277 04 00 06	01-JUL-23	31-JUL-23	1,36,76
151	HARIDWAR	V	N	17	N	222502277 04 00 41	01-JUL-23	13-JUL-23	11,36,16
152	HARIDWAR	V	N	18	N	222502277 04 00 41	01-JUL-23	13-JUL-23	6,20,13
153	HARIDWAR	V	N	19	N	222502277 04 00 08	01-JUL-23	13-JUL-23	1,65,30
154	HARIDWAR	V	N	4	N	222502277 04 00 03	01-JUL-23	07-JUL-23	14,61,34
155	HARIDWAR	V	N	4	N	222502277 04 00 06	01-JUL-23	07-JUL-23	56,00
156	HARIDWAR	V	N	4	N	222502277 04 00 01	01-JUL-23	07-JUL-23	23,57,00
157	HARIDWAR	V	N	5	N	222502277 04 00 03	01-JUL-23	11-JUL-23	20,14,75
158	HARIDWAR	V	N	5	N	222502277 04 00 01	01-JUL-23	11-JUL-23	32,31,00
159	HARIDWAR	V	N	5	N	222502277 04 00 06	01-JUL-23	11-JUL-23	1,20,00

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 08	01-JUL-23	06-JUL-23	3,42,80
161	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 02	01-JUL-23	06-JUL-23	2,10,00
162	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 20	01-JUL-23	06-JUL-23	98,06
163	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 25	01-JUL-23	06-JUL-23	1,59,98
164	UDHAM SINGH NAGAR	V	N	15	N	222502277 06 00 41	01-JUL-23	06-JUL-23	44,41,73
165	UDHAM SINGH NAGAR	V	N	16	N	222502277 06 00 51	01-JUL-23	06-JUL-23	5,41,97
166	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 02	01-JUL-23	06-JUL-23	2,94,00
167	UDHAM SINGH NAGAR	V	N	18	N	222502277 06 00 26	01-JUL-23	06-JUL-23	14,92,70
168	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 08	01-JUL-23	06-JUL-23	17,60,04
169	UDHAM SINGH NAGAR	V	N	20	N	222502277 06 00 40	01-JUL-23	06-JUL-23	24,57,05
170	UDHAM SINGH NAGAR	V	N	21	N	222502277 06 00 40	01-JUL-23	06-JUL-23	35,75,88
171	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 40	01-JUL-23	06-JUL-23	44,89,40
172	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-JUL-23	01-JUL-23	50,72,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-JUL-23	01-JUL-23	4,72,60
174	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-JUL-23	01-JUL-23	81,82,00
175	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 01	01-JUL-23	01-JUL-23	52,40,00
176	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 03	01-JUL-23	01-JUL-23	32,48,80
177	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 06	01-JUL-23	01-JUL-23	2,29,90
178	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 22	01-JUL-23	20-JUL-23	63,00
179	UDHAM SINGH NAGAR	V	N	48	N	222502277 04 00 24	01-JUL-23	20-JUL-23	26,98
180	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 24	01-JUL-23	20-JUL-23	21,71
181	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 25	01-JUL-23	20-JUL-23	11,72

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JUL-23	01-JUL-23	3,39,70
183	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JUL-23	01-JUL-23	44,33,80
184	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 22	01-JUL-23	04-JUL-23	1,61,86
185	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JUL-23	01-JUL-23	71,68,00
186	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 08	01-JUL-23	06-JUL-23	5,07,30
187	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 03	01-JUL-23	01-JUL-23	7,11,14
188	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 01	01-JUL-23	01-JUL-23	11,47,00
189	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 06	01-JUL-23	01-JUL-23	27,70
190	UDHAM SINGH NAGAR	V	N	2	N	222502277 03 00 43	01-JUL-23	04-JUL-23	40,00
191	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 51	01-JUL-23	07-JUL-23	1,06,99
192	UDHAM SINGH NAGAR	V	N	27	N	222502277 03 00 41	01-JUL-23	07-JUL-23	21,03,82
193	UDHAM SINGH NAGAR	V	N	28	N	222502277 03 00 02	01-JUL-23	07-JUL-23	45,00
194	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 24	01-JUL-23	04-JUL-23	26,25
195	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 24	01-JUL-23	04-JUL-23	10,79
196	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 02	01-JUL-23	04-JUL-23	1,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 02	01-JUL-23	04-JUL-23	98,00
198	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 25	01-JUL-23	21-JUL-23	12,02
199	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 27	01-JUL-23	06-JUL-23	39,90
200	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 22	01-JUL-23	06-JUL-23	11,69
201	UDHAM SINGH NAGAR	V	N	85	N	222502277 03 00 25	01-JUL-23	25-JUL-23	7,21
202	UDHAM SINGH NAGAR	V	N	86	N	222502277 03 00 44	01-JUL-23	25-JUL-23	1,99,10
203	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 02	01-JUL-23	06-JUL-23	1,01,50

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-JUL-23	01-JUL-23	84,75,00
205	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-JUL-23	01-JUL-23	52,54,50
206	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-JUL-23	01-JUL-23	4,48,20
207	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 08	01-JUL-23	20-JUL-23	10,14,60
208	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 02	01-JUL-23	20-JUL-23	2,13,50
209	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 02	01-JUL-23	20-JUL-23	1,36,50
210	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 08	01-JUL-23	20-JUL-23	2,68,60
211	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 25	01-JUL-23	20-JUL-23	5,91,90
212	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 22	01-JUL-23	25-JUL-23	7,20
213	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 51	01-JUL-23	25-JUL-23	23,10
214	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 44	01-JUL-23	25-JUL-23	1,65,00
215	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 41	01-JUL-23	25-JUL-23	54,62,69
216	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 44	01-JUL-23	25-JUL-23	24,92,30
217	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 22	01-JUL-23	25-JUL-23	30,00
218	UDHAM SINGH NAGAR	V	N	67	N	222502277 04 00 44	01-JUL-23	25-JUL-23	1,59,70
219	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,08,32
220	UDHAM SINGH NAGAR	V	N	69	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,18,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	70	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,29,79
222	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,37,64
223	UDHAM SINGH NAGAR	V	N	72	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,31,28
224	UDHAM SINGH NAGAR	V	N	73	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,06,50
225	UDHAM SINGH NAGAR	V	N	74	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,11,54
226	UDHAM SINGH NAGAR	V	N	75	N	222502277 04 00 44	01-JUL-23	25-JUL-23	2,10,00
227	UDHAM SINGH NAGAR	V	N	76	N	222502277 04 00 22	01-JUL-23	25-JUL-23	13,00
228	UDHAM SINGH NAGAR	V	N	77	N	222502277 04 00 21	01-JUL-23	24-JUL-23	2,14,00
229	UDHAM SINGH NAGAR	V	N	78	N	222502277 04 00 44	01-JUL-23	24-JUL-23	1,65,67
230	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 40	01-JUL-23	24-JUL-23	52,98
231	UDHAM SINGH NAGAR	V	N	80	N	222502277 04 00 51	01-JUL-23	24-JUL-23	1,41,95
232	UDHAM SINGH NAGAR	V	N	81	N	222502277 04 00 22	01-JUL-23	24-JUL-23	51,33
233	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 44	01-JUL-23	24-JUL-23	2,44,90

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 06	01-JUL-23	31-JUL-23	2,01,20
235	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-JUL-23	31-JUL-23	40,76,00
236	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 03	01-JUL-23	31-JUL-23	25,27,12
237	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 03	01-JUL-23	31-JUL-23	35,03,06
238	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 06	01-JUL-23	31-JUL-23	3,15,10
239	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 01	01-JUL-23	31-JUL-23	56,82,00
240	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 44	01-JUL-23	12-JUL-23	15,64,50
241	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 44	01-JUL-23	12-JUL-23	23,27,51
242	UDHAM SINGH NAGAR	V	N	31	N	222502277 04 00 44	01-JUL-23	12-JUL-23	24,69,50
243	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 44	01-JUL-23	12-JUL-23	15,34,00
244	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 44	01-JUL-23	12-JUL-23	15,35,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	34	N	222502277 04 00 44	01-JUL-23	12-JUL-23	2,14,00
246	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 44	01-JUL-23	12-JUL-23	4,26,89
247	UDHAM SINGH NAGAR	V	N	36	N	222502277 04 00 44	01-JUL-23	12-JUL-23	19,99,02
248	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 41	01-JUL-23	12-JUL-23	72,21,56
249	UDHAM SINGH NAGAR	V	N	38	N	222502277 04 00 02	01-JUL-23	12-JUL-23	2,10,00
250	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 08	01-JUL-23	12-JUL-23	3,36,30
251	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 02	01-JUL-23	13-JUL-23	1,19,00
252	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 02	01-JUL-23	13-JUL-23	1,02,00
253	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 51	01-JUL-23	13-JUL-23	1,75,00
254	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 44	01-JUL-23	13-JUL-23	1,90,00
255	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 44	01-JUL-23	13-JUL-23	1,60,00
256	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 46	01-JUL-23	13-JUL-23	50,00
257	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 44	01-JUL-23	18-JUL-23	15,82,50
258	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-JUL-23	06-JUL-23	3,88,80
259	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-JUL-23	06-JUL-23	46,91,54
260	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-JUL-23	06-JUL-23	75,69,80

Count: 260

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	167	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
2	SECRETRIAT	V	N	168	N	222060107 02 00 42	01-JUL-23	13-JUL-23	2,88,00
3	SECRETRIAT	V	N	225	N	222060107 02 00 42	01-JUL-23	21-JUL-23	1,44,00

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 31

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	13	N	221703800 01 08 14	01-JUL-23	13-JUL-23	1,32,00,00
2	SECRETRIAT	V	N	16	N	221703800 95 08 14	01-JUL-23	13-JUL-23	14,66,63

Count: 2

Total:

1466663

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-12-23 10:40 AM

Grant No.: 31

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 03	01-JUL-23	01-JUL-23	30,35,52
2	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 01	01-JUL-23	01-JUL-23	48,96,00
3	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 01 06	01-JUL-23	01-JUL-23	2,90,70

Count: 3

Total:

822222

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	184	N	221004102 02 00 20	01-JUL-23	24-JUL-23	99,99
2	DEHRADUN	V	N	185	N	221004102 02 00 22	01-JUL-23	24-JUL-23	1,99,89
3	DEHRADUN	V	N	186	N	221004102 02 00 21	01-JUL-23	24-JUL-23	1,82,00
4	DEHRADUN	V	N	66	N	221004102 02 00 01	01-JUL-23	04-JUL-23	14,99,35
5	DEHRADUN	V	N	66	N	221004102 02 00 06	01-JUL-23	04-JUL-23	1,00,50
6	DEHRADUN	V	N	66	N	221004102 02 00 03	01-JUL-23	04-JUL-23	9,29,63

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	74	N	221003110 02 00 01	01-JUL-23	13-JUL-23	6,90,00
8	DEHRADUN	V	N	74	N	221003110 02 00 06	01-JUL-23	13-JUL-23	57,60
9	DEHRADUN	V	N	74	N	221003110 02 00 03	01-JUL-23	13-JUL-23	4,27,80
10	DEHRADUN	V	N	75	N	221003110 02 00 01	01-JUL-23	14-JUL-23	4,77,40
11	DEHRADUN	V	N	75	N	221003110 02 00 03	01-JUL-23	14-JUL-23	1,67,77

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	142	N	221003110 03 00 08	01-JUL-23	21-JUL-23	12,71,45
13	DEHRADUN	V	N	49	N	221003110 03 00 06	01-JUL-23	04-JUL-23	1,03,60
14	DEHRADUN	V	N	49	N	221003110 03 00 03	01-JUL-23	04-JUL-23	11,72,15
15	DEHRADUN	V	N	49	N	221003110 03 00 01	01-JUL-23	04-JUL-23	18,90,60

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	170	N	221006101 99 00 56	01-JUL-23	20-JUL-23	25,77,25
17	SECRETRIAT	V	N	177	N	221006101 99 00 56	01-JUL-23	21-JUL-23	15,14,22
18	SECRETRIAT	V	N	186	N	221006101 99 00 56	01-JUL-23	21-JUL-23	12,85,59
19	SECRETRIAT	V	N	6	N	221006101 99 00 56	01-JUL-23	03-JUL-23	15,23,28
20	SECRETRIAT	V	N	8	N	221006101 99 00 56	01-JUL-23	03-JUL-23	12,93,51

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 03	01-JUL-23	03-JUL-23	6,26,20
22	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 06	01-JUL-23	03-JUL-23	60,90
23	UDHAM SINGH NAGAR	V	N	21	N	221003110 02 00 01	01-JUL-23	03-JUL-23	10,10,00

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Total:

Voucher Details

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	9	N	220500796 03 00 56	01-JUL-23	11-JUL-23	24,72,96

Count: 1

Total:

247296

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Report Id:Voucher_details_new.rdf

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Count: 0

Total:

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Report Id:Voucher_details_new.rdf

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Printed On: SEP-12-23 10:38 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 31

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	233	N	220202001 02 00 01	01-JUL-23	21-JUL-23	36,80
2	DEHRADUN	V	N	233	N	220202001 02 00 06	01-JUL-23	21-JUL-23	2,70
3	DEHRADUN	V	N	233	N	220202001 02 00 03	01-JUL-23	21-JUL-23	15,46
4	DEHRADUN	V	N	257	N	220202001 02 00 08	01-JUL-23	19-JUL-23	3,42,00
5	DEHRADUN	V	N	270	N	220202001 02 00 20	01-JUL-23	21-JUL-23	2,00,00
6	DEHRADUN	V	N	271	N	220202001 02 00 22	01-JUL-23	21-JUL-23	2,00,00

Count: 6

Total:

79696

Voucher Details

Report Id:Voucher_details_new.rdf

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	33	N	505404337 02 01 53	01-JUL-23	15-JUL-23	30,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	11	N	505404337 02 01 53	01-JUL-23	05-JUL-23	3,17,03

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	505404337 02 01 53	01-JUL-23	11-JUL-23	23,46,88
4	PITHORAGARH	V	N	20	N	505404337 02 01 53	01-JUL-23	19-JUL-23	2,94,71
5	PITHORAGARH	V	N	23	N	505404337 02 01 53	01-JUL-23	21-JUL-23	2,94,65

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	32	N	505404337 02 01 53	01-JUL-23	26-JUL-23	16,05,45

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	19	N	505404337 02 01 53	01-JUL-23	04-JUL-23	2,79,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	40	N	505404337 02 01 53	01-JUL-23	18-JUL-23	2,26,42,54
9	CHAMOLI	V	N	75	N	505404337 02 01 53	01-JUL-23	27-JUL-23	21,15

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	100	N	505404337 02 03 53	01-JUL-23	21-JUL-23	7,61,52
11	UTTARKASHI	V	N	103	N	505404337 02 03 53	01-JUL-23	21-JUL-23	2,50,00
12	UTTARKASHI	V	N	132	N	505404337 02 03 53	01-JUL-23	28-JUL-23	14,47,13
13	UTTARKASHI	V	N	84	N	505404337 02 03 53	01-JUL-23	21-JUL-23	3,84,71
14	UTTARKASHI	V	N	92	N	505404337 02 03 53	01-JUL-23	21-JUL-23	9,96,29
15	UTTARKASHI	V	N	93	N	505404337 02 03 53	01-JUL-23	21-JUL-23	3,33,08
16	UTTARKASHI	V	N	94	N	505404337 02 03 53	01-JUL-23	21-JUL-23	8,58,45
17	UTTARKASHI	V	N	95	N	505404337 02 03 53	01-JUL-23	21-JUL-23	6,67,20

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	96	N	505404337 02 03 53	01-JUL-23	21-JUL-23	2,50,20
19	UTTARKASHI	V	N	97	N	505404337 02 03 53	01-JUL-23	21-JUL-23	4,50,41
20	UTTARKASHI	V	N	98	N	505404337 02 03 53	01-JUL-23	21-JUL-23	24,03,14
21	UTTARKASHI	V	N	99	N	505404337 02 03 53	01-JUL-23	21-JUL-23	1,14,81

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	17	N	505404337 02 03 53	01-JUL-23	11-JUL-23	91,14,28
23	UTTARKASHI	V	N	58	N	505404337 02 01 53	01-JUL-23	13-JUL-23	15,00,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	16	N	505404337 02 01 53	01-JUL-23	05-JUL-23	65,19
25	PAURI GARHWAL	V	N	17	N	505404337 02 01 53	01-JUL-23	07-JUL-23	1,13,37
26	PAURI GARHWAL	V	N	21	N	505404337 02 01 53	01-JUL-23	07-JUL-23	30,11,95
27	PAURI GARHWAL	V	N	22	N	505404337 02 01 53	01-JUL-23	07-JUL-23	22,26,65
28	PAURI GARHWAL	V	N	26	N	505404337 02 03 53	01-JUL-23	24-JUL-23	3,45,00
29	PAURI GARHWAL	V	N	27	N	505404337 02 03 53	01-JUL-23	24-JUL-23	47,74,80
30	PAURI GARHWAL	V	N	28	N	505404337 02 01 53	01-JUL-23	24-JUL-23	14,65,81
31	PAURI GARHWAL	V	N	32	N	505404337 02 03 53	01-JUL-23	25-JUL-23	42,91,38
32	PAURI GARHWAL	V	N	56	N	505404337 02 01 53	01-JUL-23	28-JUL-23	28,41,75
33	PAURI GARHWAL	V	N	58	N	505404337 02 01 53	01-JUL-23	28-JUL-23	5,10,00
34	PAURI GARHWAL	V	N	59	N	505404337 02 03 53	01-JUL-23	28-JUL-23	21,11,40
35	PAURI GARHWAL	V	N	60	N	505404337 02 03 53	01-JUL-23	28-JUL-23	4,41,60

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	111	N	505404337 02 01 53	01-JUL-23	07-JUL-23	36,63,76
37	PAURI GARHWAL	V	N	73	N	505404337 02 01 53	01-JUL-23	07-JUL-23	1,66,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	KOTDWAR	V	N	20	N	505404337 02 01 53	01-JUL-23	20-JUL-23	46,09,47

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UDHAM SINGH NAGAR	V	N	28	N	505404337 02 01 53	01-JUL-23	25-JUL-23	51,89,03

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	BAGESHWAR	V	N	18	N	505404337 02 01 53	01-JUL-23	20-JUL-23	2,35,42
41	BAGESHWAR	V	N	20	N	505404337 02 01 53	01-JUL-23	20-JUL-23	53,73,13
42	BAGESHWAR	V	N	28	N	505404337 02 01 53	01-JUL-23	20-JUL-23	2,73,84,63
43	BAGESHWAR	V	N	46	N	505404337 02 01 53	01-JUL-23	24-JUL-23	14,75,74

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	55	N	505404337 02 01 53	01-JUL-23	24-JUL-23	58,66,79
45	BAGESHWAR	V	N	56	N	505404337 02 01 53	01-JUL-23	24-JUL-23	7,72,02
46	BAGESHWAR	V	N	7	N	505404337 02 01 53	01-JUL-23	07-JUL-23	17,00,00

Count: 46

Total:

Voucher Details

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Count: 0

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NARENDRA NAGAR	V	N	3	N	471101103 02 01 53	01-JUL-23	14-JUL-23	1,87,71
2	NARENDRA NAGAR	V	N	4	N	471101103 02 01 53	01-JUL-23	14-JUL-23	2,62,50
3	NARENDRA NAGAR	V	N	5	N	471101103 02 01 53	01-JUL-23	31-JUL-23	2,94,00

Count: 3

Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	470200101 02 04 53	01-JUL-23	26-JUL-23	56,70,00
2	DEHRADUN	V	N	7	N	470200101 02 04 53	01-JUL-23	26-JUL-23	68,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	TEHRI GARHWAL	V	N	1	N	470200101 02 04 53	01-JUL-23	28-JUL-23	1,47,31
4	TEHRI GARHWAL	V	N	3	N	470200101 02 04 53	01-JUL-23	28-JUL-23	1,68,98

Count: 4

Total:

Voucher Details

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Voucher Details

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Grant No.: 30

DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	3	N	451500102 04 00 55	01-JUL-23	26-JUL-23	42,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	2	N	451500102 04 00 55	01-JUL-23	26-JUL-23	21,00,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	3	N	451500102 04 00 55	01-JUL-23	07-JUL-23	42,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	1	N	451500102 04 00 55	01-JUL-23	22-JUL-23	42,00,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	2	N	451500102 02 04 53	01-JUL-23	04-JUL-23	3,36,00,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	2	N	451500102 04 00 55	01-JUL-23	12-JUL-23	63,00,00,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	3	N	451500102 04 00 55	01-JUL-23	13-JUL-23	14,00,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	1	N	451500102 04 00 55	01-JUL-23	15-JUL-23	7,00,00,00

Count: 8

Total:

Voucher Details

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	440601101 04 00 46	01-JUL-23	26-JUL-23	12,04,14
2	DEHRADUN	V	N	14	N	440601101 04 00 46	01-JUL-23	27-JUL-23	2,49,70
3	DEHRADUN	V	N	15	N	440601101 04 00 46	01-JUL-23	27-JUL-23	3,74,55
4	DEHRADUN	V	N	16	N	440601101 04 00 46	01-JUL-23	27-JUL-23	20,50,00
5	DEHRADUN	V	N	17	N	440601101 04 00 46	01-JUL-23	27-JUL-23	10,36,00
6	DEHRADUN	V	N	18	N	440601101 04 00 46	01-JUL-23	27-JUL-23	21,03,00
7	DEHRADUN	V	N	8	N	440601101 04 00 46	01-JUL-23	25-JUL-23	2,49,70
8	DEHRADUN	V	N	9	N	440601101 04 00 46	01-JUL-23	25-JUL-23	20,27,46

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	88	N	440601101 04 00 46	01-JUL-23	28-JUL-23	21,39,78
10	NAINITAL	V	N	89	N	440601101 04 00 46	01-JUL-23	28-JUL-23	10,70,54
11	NAINITAL	V	N	90	N	440601101 04 00 46	01-JUL-23	28-JUL-23	10,70,43
12	NAINITAL	V	N	91	N	440601101 04 00 46	01-JUL-23	28-JUL-23	21,41,72
13	NAINITAL	V	N	92	N	440601101 04 00 46	01-JUL-23	28-JUL-23	15,00,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	64	N	440601101 04 00 46	01-JUL-23	28-JUL-23	30,00
15	NAINITAL	V	N	65	N	440601101 04 00 46	01-JUL-23	28-JUL-23	8,35,68
16	NAINITAL	V	N	66	N	440601101 04 00 46	01-JUL-23	28-JUL-23	8,35,68
17	NAINITAL	V	N	67	N	440601101 04 00 46	01-JUL-23	28-JUL-23	30,00
18	NAINITAL	V	N	68	N	440601101 04 00 46	01-JUL-23	28-JUL-23	5,56,58
19	NAINITAL	V	N	69	N	440601101 04 00 46	01-JUL-23	28-JUL-23	20,00
20	NAINITAL	V	N	70	N	440601101 04 00 46	01-JUL-23	28-JUL-23	5,56,58
21	NAINITAL	V	N	71	N	440601101 04 00 46	01-JUL-23	28-JUL-23	20,00
22	NAINITAL	V	N	76	N	440601101 04 00 46	01-JUL-23	28-JUL-23	11,55
23	NAINITAL	V	N	77	N	440601101 04 00 46	01-JUL-23	28-JUL-23	11,55
24	NAINITAL	V	N	78	N	440601101 04 00 46	01-JUL-23	28-JUL-23	7,70
25	NAINITAL	V	N	79	N	440601101 04 00 46	01-JUL-23	28-JUL-23	7,70

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PAURI GARHWAL	V	N	2	N	440601101 04 00 46	01-JUL-23	25-JUL-23	65,43,91
27	PAURI GARHWAL	V	N	4	N	440601101 04 00 46	01-JUL-23	25-JUL-23	52,35,10

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Report Id:Voucher_details_new.rdf

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 02 00 55	01-JUL-23	28-JUL-23	12,47,75,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421002104 03 01 14	01-JUL-23	21-JUL-23	50,13,20,00
2	SECRETRIAT	V	N	7	N	421002104 03 01 14	01-JUL-23	21-JUL-23	8,50,34,80,00
3	SECRETRIAT	V	N	8	N	421002104 03 01 14	01-JUL-23	21-JUL-23	4,50,00,00,00
4	SECRETRIAT	V	N	9	N	421002104 03 01 14	01-JUL-23	21-JUL-23	95,00,00,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 30

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	9	N	420203102 03 00 53	01-JUL-23	21-JUL-23	68,10,00

Count: 1

Total:

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Report Id:Voucher_details_new.rdf

Grant No.: 30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	27	N	271101103 03 00 52	01-JUL-23	20-JUL-23	27,80,00
2	DEHRADUN	V	N	28	N	271101103 03 00 52	01-JUL-23	20-JUL-23	27,80,00
3	DEHRADUN	V	N	29	N	271101103 03 00 52	01-JUL-23	20-JUL-23	29,00,00
4	DEHRADUN	V	N	36	N	271101103 03 00 52	01-JUL-23	24-JUL-23	43,19,24
5	DEHRADUN	V	N	40	N	271101103 03 00 52	01-JUL-23	27-JUL-23	1,60,68
6	DEHRADUN	V	N	41	N	271101103 03 00 52	01-JUL-23	27-JUL-23	38,67,76
7	DEHRADUN	V	N	60	N	271101103 03 00 52	01-JUL-23	27-JUL-23	7,17,65
8	DEHRADUN	V	N	61	N	271101103 03 00 52	01-JUL-23	27-JUL-23	17,41,06
9	DEHRADUN	V	N	62	N	271101103 03 00 52	01-JUL-23	27-JUL-23	22,60,63
10	DEHRADUN	V	N	63	N	271101103 03 00 52	01-JUL-23	27-JUL-23	29,70,64
11	DEHRADUN	V	N	64	N	271101103 03 00 52	01-JUL-23	27-JUL-23	27,59,81
12	DEHRADUN	V	N	65	N	271101103 03 00 52	01-JUL-23	27-JUL-23	44,38,31
13	DEHRADUN	V	N	66	N	271101103 03 00 52	01-JUL-23	27-JUL-23	39,04,63

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	1	N	271101103 03 00 52	01-JUL-23	19-JUL-23	69,12,83
15	PITHORAGARH	V	N	2	N	271101103 03 00 52	01-JUL-23	19-JUL-23	68,70,79
16	PITHORAGARH	V	N	3	N	271101103 03 00 52	01-JUL-23	19-JUL-23	39,19,00
17	PITHORAGARH	V	N	4	N	271101103 03 00 52	01-JUL-23	19-JUL-23	48,24,36

Count: 17

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	160	N	251500102 91 07 42	01-JUL-23	28-JUL-23	48,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	76	N	251500102 91 07 42	01-JUL-23	18-JUL-23	1,11,20,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	84	N	251500102 91 07 42	01-JUL-23	20-JUL-23	50,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JUL-23	06-JUL-23	27,85,60
5	DEHRADUN	V	N	218	N	251500102 91 07 42	01-JUL-23	20-JUL-23	17,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	215	N	251500102 91 07 42	01-JUL-23	20-JUL-23	1,63,80,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	157	N	251500102 91 07 42	01-JUL-23	13-JUL-23	56,90,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	211	N	251500102 91 07 42	01-JUL-23	31-JUL-23	97,00,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	117	N	251500102 91 07 42	01-JUL-23	18-JUL-23	8,32,20
10	DEHRADUN	V	N	120	N	251500102 91 07 42	01-JUL-23	18-JUL-23	2,49,00
11	DEHRADUN	V	N	170	N	251500102 91 07 42	01-JUL-23	28-JUL-23	1,66,00
12	DEHRADUN	V	N	190	N	251500102 91 07 42	01-JUL-23	31-JUL-23	2,73,66

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	165	N	251500102 91 07 42	01-JUL-23	24-JUL-23	5,00,00
14	DEHRADUN	V	N	166	N	251500102 91 07 42	01-JUL-23	24-JUL-23	2,00,00
15	DEHRADUN	V	N	167	N	251500102 91 07 42	01-JUL-23	24-JUL-23	3,20,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	134	N	251500102 91 07 42	01-JUL-23	24-JUL-23	14,80,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	10	N	251500102 91 07 42	01-JUL-23	05-JUL-23	70,00,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	80	N	251500102 91 07 42	01-JUL-23	18-JUL-23	90,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	31	N	251500102 91 07 42	01-JUL-23	11-JUL-23	45,40,00
20	DEHRADUN	V	N	33	N	251500102 91 07 42	01-JUL-23	11-JUL-23	68,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JUL-23	14-JUL-23	49,30,00
22	DEHRADUN	V	N	79	N	251500102 91 07 42	01-JUL-23	18-JUL-23	37,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	37	N	251500102 91 01 42	01-JUL-23	24-JUL-23	8,20,10

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	32	N	251500102 91 01 42	01-JUL-23	18-JUL-23	30,00,00
25	HALDWANI	V	N	33	N	251500102 91 01 42	01-JUL-23	18-JUL-23	40,00,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HALDWANI	V	N	66	N	251500102 91 01 42	01-JUL-23	31-JUL-23	2,60,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	9	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,00,00,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	3	N	251500102 91 01 42	01-JUL-23	07-JUL-23	82,60,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	110	N	251500102 91 01 42	01-JUL-23	14-JUL-23	40,00,00
30	NAINITAL	V	N	22	N	251500102 91 01 42	01-JUL-23	15-JUL-23	16,97,10
31	NAINITAL	V	N	98	N	251500102 91 01 42	01-JUL-23	28-JUL-23	3,69,60

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	101	N	251500102 91 01 42	01-JUL-23	14-JUL-23	14,25,00
33	NAINITAL	V	N	102	N	251500102 91 01 42	01-JUL-23	14-JUL-23	23,14,20
34	NAINITAL	V	N	104	N	251500102 91 01 42	01-JUL-23	14-JUL-23	31,57,80
35	NAINITAL	V	N	105	N	251500102 91 01 42	01-JUL-23	14-JUL-23	7,75,20
36	NAINITAL	V	N	111	N	251500102 91 01 42	01-JUL-23	14-JUL-23	33,63,00
37	NAINITAL	V	N	17	N	251500102 91 01 42	01-JUL-23	05-JUL-23	28,50,00

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	44	N	251500102 91 01 42	01-JUL-23	20-JUL-23	4,95,00,00
39	NAINITAL	V	N	45	N	251500102 91 01 42	01-JUL-23	20-JUL-23	50,00,00
40	NAINITAL	V	N	51	N	251500102 91 01 42	01-JUL-23	20-JUL-23	40,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	86	N	251500102 91 01 42	01-JUL-23	26-JUL-23	3,36,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	39	N	251500102 91 01 42	01-JUL-23	21-JUL-23	17,40,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	13	N	251500102 91 01 42	01-JUL-23	13-JUL-23	1,00,00,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	ALMORA	V	N	81	N	251500102 91 03 42	01-JUL-23	20-JUL-23	10,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	97	N	251500102 91 03 42	01-JUL-23	21-JUL-23	68,04,00
46	ALMORA	V	N	98	N	251500102 91 03 42	01-JUL-23	21-JUL-23	7,87,52

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	121	N	251500102 91 03 42	01-JUL-23	15-JUL-23	40,86,90
48	ALMORA	V	N	14	N	251500102 91 03 42	01-JUL-23	07-JUL-23	58,25,40

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	54	N	251500102 91 03 42	01-JUL-23	14-JUL-23	25,00,00
50	ALMORA	V	N	55	N	251500102 91 03 42	01-JUL-23	14-JUL-23	1,40,00
51	ALMORA	V	N	56	N	251500102 91 03 42	01-JUL-23	14-JUL-23	45,14,00
52	ALMORA	V	N	57	N	251500102 91 03 42	01-JUL-23	14-JUL-23	5,00,00
53	ALMORA	V	N	58	N	251500102 91 03 42	01-JUL-23	14-JUL-23	10,00,00
54	ALMORA	V	N	59	N	251500102 91 03 42	01-JUL-23	14-JUL-23	3,46,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	31	N	251500102 91 03 42	01-JUL-23	13-JUL-23	50,00,00

DDO- 37002442 SPORTS OFFICER SPORTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002442 *SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	47	N	251500102 91 03 42	01-JUL-23	13-JUL-23	2,31,84
57	ALMORA	V	N	49	N	251500102 91 03 42	01-JUL-23	13-JUL-23	22,80,00

DDO- 37004801 *EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	6	N	251500102 91 03 42	01-JUL-23	07-JUL-23	1,50,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	137	N	251500102 91 03 42	01-JUL-23	26-JUL-23	90,00,00

DDO- 37014233 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	52	N	251500102 91 03 42	01-JUL-23	15-JUL-23	2,90,00,00

DDO- 38002103 *DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-JUL-23	24-JUL-23	26,51,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-JUL-23	25-JUL-23	2,10,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-JUL-23	28-JUL-23	70,00,00

DDO- 38002281 *DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-JUL-23	13-JUL-23	1,40,00,00

DDO- 38002289 *DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-JUL-23	07-JUL-23	2,13,57,90

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-JUL-23	20-JUL-23	4,65,00
67	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-JUL-23	24-JUL-23	24,99,89
68	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-JUL-23	10-JUL-23	24,98,64
69	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-JUL-23	12-JUL-23	24,99,84
70	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-JUL-23	12-JUL-23	68,20,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-JUL-23	19-JUL-23	6,84,00
72	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-JUL-23	19-JUL-23	3,42,00
73	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-JUL-23	11-JUL-23	5,13,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-JUL-23	21-JUL-23	6,00,00,00
75	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-JUL-23	29-JUL-23	7,10,00,00
76	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-JUL-23	05-JUL-23	40,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-JUL-23	18-JUL-23	2,30,00,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-JUL-23	12-JUL-23	1,10,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-JUL-23	24-JUL-23	70,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-JUL-23	06-JUL-23	12,34,50

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-JUL-23	29-JUL-23	1,28,80,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-JUL-23	19-JUL-23	60,00,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	158	N	251500102 91 10 42	01-JUL-23	31-JUL-23	3,45

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMOLI	V	N	109	N	251500102 91 10 42	01-JUL-23	18-JUL-23	1,20,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	162	N	251500102 91 10 42	01-JUL-23	31-JUL-23	72,00
86	CHAMOLI	V	N	40	N	251500102 91 10 42	01-JUL-23	06-JUL-23	34,18,00
87	CHAMOLI	V	N	46	N	251500102 91 10 42	01-JUL-23	06-JUL-23	2,00
88	CHAMOLI	V	N	71	N	251500102 91 10 42	01-JUL-23	13-JUL-23	4,80
89	CHAMOLI	V	N	73	N	251500102 91 10 42	01-JUL-23	13-JUL-23	80,89,20

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	133	N	251500102 91 10 42	01-JUL-23	24-JUL-23	11,90,00
91	CHAMOLI	V	N	89	N	251500102 91 10 42	01-JUL-23	14-JUL-23	3,60,00
92	CHAMOLI	V	N	90	N	251500102 91 10 42	01-JUL-23	14-JUL-23	4,50,00
93	CHAMOLI	V	N	91	N	251500102 91 10 42	01-JUL-23	14-JUL-23	30,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	166	N	251500102 91 10 42	01-JUL-23	31-JUL-23	1,50,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	1	N	251500102 91 10 42	01-JUL-23	01-JUL-23	24,58,89
96	CHAMOLI	V	N	2	N	251500102 91 10 42	01-JUL-23	01-JUL-23	2,49,70

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	21	N	251500102 91 10 42	01-JUL-23	05-JUL-23	60,00,00
98	CHAMOLI	V	N	28	N	251500102 91 10 42	01-JUL-23	05-JUL-23	4,00,00,00
99	CHAMOLI	V	N	44	N	251500102 91 10 42	01-JUL-23	05-JUL-23	90,00,00
100	CHAMOLI	V	N	51	N	251500102 91 10 42	01-JUL-23	10-JUL-23	75,00,00
101	CHAMOLI	V	N	66	N	251500102 91 10 42	01-JUL-23	11-JUL-23	40,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	117	N	251500102 91 10 42	01-JUL-23	21-JUL-23	80,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	CHAMOLI	V	N	154	N	251500102 91 10 42	01-JUL-23	31-JUL-23	60,00,00
104	CHAMOLI	V	N	155	N	251500102 91 10 42	01-JUL-23	31-JUL-23	10,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	10	N	251500102 91 10 42	01-JUL-23	04-JUL-23	2,20,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	127	N	251500102 91 10 42	01-JUL-23	25-JUL-23	2,24,10,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	CHAMOLI	V	N	24	N	251500102 91 10 42	01-JUL-23	06-JUL-23	1,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-JUL-23	24-JUL-23	20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-JUL-23	18-JUL-23	20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-JUL-23	28-JUL-23	20,00,00
111	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-JUL-23	28-JUL-23	48,00,00
112	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-JUL-23	28-JUL-23	57,60,00
113	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,04,10,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-JUL-23	20-JUL-23	1,10,58,00
115	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-JUL-23	20-JUL-23	3,56,42,10

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-JUL-23	06-JUL-23	12,71,10

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-JUL-23	27-JUL-23	1,68,50,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-JUL-23	24-JUL-23	1,84,00,00
119	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-JUL-23	24-JUL-23	10,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-JUL-23	22-JUL-23	1,65,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-JUL-23	21-JUL-23	4,65,00,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,36,10,00
123	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,00,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-JUL-23	24-JUL-23	1,20,55,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-JUL-23	28-JUL-23	9,00,00
126	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-JUL-23	28-JUL-23	3,00,00
127	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-JUL-23	28-JUL-23	96,00,00
128	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-JUL-23	28-JUL-23	25,00,00
129	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-JUL-23	28-JUL-23	5,20,00
130	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-JUL-23	28-JUL-23	1,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-JUL-23	06-JUL-23	1,64,50,00
132	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-JUL-23	06-JUL-23	35,80,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-JUL-23	05-JUL-23	23,88,30

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-JUL-23	29-JUL-23	5,00,00
135	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-JUL-23	29-JUL-23	1,40,00
136	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-JUL-23	29-JUL-23	1,60,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-JUL-23	12-JUL-23	3,45,00,00

DDO- 61004521 PRINCIPAL TIHRI GARHWAL

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-JUL-23	10-JUL-23	1,20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-JUL-23	26-JUL-23	1,70,10,00
140	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-JUL-23	26-JUL-23	49,90,00
141	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-JUL-23	26-JUL-23	20,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HARIDWAR	V	N	10	N	251500102 91 13 42	01-JUL-23	10-JUL-23	54,68,80
143	HARIDWAR	V	N	13	N	251500102 91 13 42	01-JUL-23	10-JUL-23	13,67,20
144	HARIDWAR	V	N	15	N	251500102 91 13 42	01-JUL-23	10-JUL-23	8,54,50
145	HARIDWAR	V	N	16	N	251500102 91 13 42	01-JUL-23	10-JUL-23	1,05,04,30
146	HARIDWAR	V	N	17	N	251500102 91 13 42	01-JUL-23	10-JUL-23	24,43,90
147	HARIDWAR	V	N	18	N	251500102 91 13 42	01-JUL-23	11-JUL-23	1,70,90
148	HARIDWAR	V	N	20	N	251500102 91 13 42	01-JUL-23	19-JUL-23	10,26,00
149	HARIDWAR	V	N	21	N	251500102 91 13 42	01-JUL-23	19-JUL-23	32,07,20
150	HARIDWAR	V	N	6	N	251500102 91 13 42	01-JUL-23	10-JUL-23	75,19,60
151	HARIDWAR	V	N	7	N	251500102 91 13 42	01-JUL-23	11-JUL-23	1,70,90
152	HARIDWAR	V	N	76	N	251500102 91 13 42	01-JUL-23	31-JUL-23	9,11,30

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-JUL-23	11-JUL-23	93,19,50

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-JUL-23	18-JUL-23	10,00,00
155	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-JUL-23	18-JUL-23	10,00,00
156	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-JUL-23	18-JUL-23	10,00,00
157	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-JUL-23	18-JUL-23	10,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMPAWAT	V	N	152	N	251500102 91 06 42	01-JUL-23	21-JUL-23	6,21,30
159	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-JUL-23	06-JUL-23	1,21,86,60

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMPAWAT	V	N	207	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,36,00
161	CHAMPAWAT	V	N	209	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,47,80
162	CHAMPAWAT	V	N	229	N	251500102 91 06 42	01-JUL-23	24-JUL-23	2,50,00
163	CHAMPAWAT	V	N	232	N	251500102 91 06 42	01-JUL-23	24-JUL-23	2,44,60

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-JUL-23	10-JUL-23	2,40,00
165	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-JUL-23	10-JUL-23	18,00,00
166	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-JUL-23	10-JUL-23	10,00,00
167	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-JUL-23	10-JUL-23	7,70,00
168	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-JUL-23	10-JUL-23	1,00,00
169	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-JUL-23	10-JUL-23	1,00,00
170	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-JUL-23	10-JUL-23	17,90,00
171	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-JUL-23	10-JUL-23	2,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-JUL-23	13-JUL-23	64,20,00
173	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-JUL-23	13-JUL-23	10,00,00
174	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-JUL-23	15-JUL-23	2,80,00,00
175	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-JUL-23	15-JUL-23	8,00,00
176	CHAMPAWAT	V	N	175	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
177	CHAMPAWAT	V	N	176	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
178	CHAMPAWAT	V	N	179	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
179	CHAMPAWAT	V	N	186	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
180	CHAMPAWAT	V	N	192	N	251500102 91 06 42	01-JUL-23	15-JUL-23	40,00,00
181	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
182	CHAMPAWAT	V	N	201	N	251500102 91 06 42	01-JUL-23	14-JUL-23	10,00,00
183	CHAMPAWAT	V	N	202	N	251500102 91 06 42	01-JUL-23	13-JUL-23	80,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-JUL-23	21-JUL-23	2,91,70,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-JUL-23	21-JUL-23	30,00,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMPAWAT	V	N	233	N	251500102 91 06 42	01-JUL-23	28-JUL-23	2,43,75

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-JUL-23	22-JUL-23	2,18,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
189	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
190	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,98,30,00
192	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-JUL-23	03-JUL-23	51,70,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-JUL-23	18-JUL-23	21,71,79
194	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-JUL-23	21-JUL-23	1,18,05
195	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-JUL-23	21-JUL-23	19,73,55
196	BAGESHWAR	V	N	132	N	251500102 91 05 42	01-JUL-23	24-JUL-23	19,98,50
197	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-JUL-23	06-JUL-23	23,23,75
198	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-JUL-23	06-JUL-23	2,21,25
199	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-JUL-23	12-JUL-23	7,23,93

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-JUL-23	03-JUL-23	25,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-JUL-23	12-JUL-23	91,37,10

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-JUL-23	24-JUL-23	30,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-JUL-23	10-JUL-23	3,60,00,00
204	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JUL-23	10-JUL-23	70,00,00
205	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,10,00,00
206	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-JUL-23	05-JUL-23	2,00,00,00
207	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-JUL-23	10-JUL-23	70,00,00
208	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-JUL-23	10-JUL-23	60,00,00
209	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-JUL-23	10-JUL-23	40,00,00
210	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-JUL-23	10-JUL-23	30,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-JUL-23	07-JUL-23	8,00,00,00
212	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-JUL-23	07-JUL-23	9,46,76,67

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-JUL-23	05-JUL-23	2,50,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-JUL-23	24-JUL-23	1,10,00,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-JUL-23	07-JUL-23	3,08,60,00
216	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-JUL-23	07-JUL-23	1,00,00,00
217	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-JUL-23	07-JUL-23	30,00,00
218	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-JUL-23	07-JUL-23	11,40,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-JUL-23	07-JUL-23	50,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-JUL-23	28-JUL-23	1,49,74,40

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-JUL-23	04-JUL-23	20,00,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-JUL-23	10-JUL-23	30,00,00
223	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,30,00,00
224	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-JUL-23	24-JUL-23	70,00,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-JUL-23	20-JUL-23	1,07,50,00

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	240400102 02 02 56	01-JUL-23	10-JUL-23	4,35,00
2	DEHRADUN	V	N	5	N	240400102 02 02 56	01-JUL-23	10-JUL-23	75,36

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	8	N	240400102 02 02 56	01-JUL-23	27-JUL-23	16,26,50

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	8	N	240400102 02 02 56	01-JUL-23	25-JUL-23	16,01,50
5	PAURI GARHWAL	V	N	9	N	240400102 02 02 56	01-JUL-23	25-JUL-23	12,64,50

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMPAWAT	V	N	11	N	240400102 02 02 56	01-JUL-23	10-JUL-23	2,00,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	BAGESHWAR	V	N	2	N	240400102 02 02 56	01-JUL-23	10-JUL-23	88,25,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	2	N	240400102 02 02 56	01-JUL-23	10-JUL-23	88,25,00

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	17	N	240300106 02 11 42	01-JUL-23	12-JUL-23	28,80,00
2	PITHORAGARH	V	N	19	N	240300106 02 10 42	01-JUL-23	12-JUL-23	6,30,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	10	N	240300106 02 11 42	01-JUL-23	17-JUL-23	1,08,00,00
4	UTTARKASHI	V	N	13	N	240300106 02 10 42	01-JUL-23	20-JUL-23	75,60,00
5	UTTARKASHI	V	N	28	N	240300106 02 06 42	01-JUL-23	24-JUL-23	75,60,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	18	N	240300106 02 06 42	01-JUL-23	27-JUL-23	3,46,50,00
7	PAURI GARHWAL	V	N	19	N	240300106 02 11 42	01-JUL-23	27-JUL-23	2,98,80,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	4	N	240300106 02 06 42	01-JUL-23	13-JUL-23	3,15,00,00
9	BAGESHWAR	V	N	6	N	240300106 02 10 42	01-JUL-23	13-JUL-23	75,60,00

Count: 9

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	146	N	240100119 02 16 56	01-JUL-23	24-JUL-23	30,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	90	N	240100119 02 08 45	01-JUL-23	14-JUL-23	56,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	111	N	240100119 02 12 44	01-JUL-23	27-JUL-23	1,00,00

Count: 3

Total:

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	75	N	223502103 02 01 57	01-JUL-23	18-JUL-23	2,57,43,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	18	N	223502101 02 08 57	01-JUL-23	12-JUL-23	4,62,00
3	DEHRADUN	V	N	21	N	223560102 02 01 57	01-JUL-23	12-JUL-23	3,05,25,00
4	DEHRADUN	V	N	31	N	223560102 03 00 57	01-JUL-23	12-JUL-23	2,04,00
5	DEHRADUN	V	N	33	N	223502101 02 08 57	01-JUL-23	12-JUL-23	43,05,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	27	N	223502103 02 01 57	01-JUL-23	13-JUL-23	1,02,00,00
7	HALDWANI	V	N	28	N	223502103 02 01 57	01-JUL-23	13-JUL-23	1,76,10,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	58	N	223503789 96 01 57	01-JUL-23	24-JUL-23	74,74,30,00
9	HALDWANI	V	N	60	N	223503789 96 02 57	01-JUL-23	24-JUL-23	89,20,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETARIAT	V	N	11	N	223502102 01 03 14	01-JUL-23	03-JUL-23	52,60,90,58
11	SECRETARIAT	V	N	3	N	223502102 95 03 14	01-JUL-23	03-JUL-23	5,84,54,51
12	SECRETARIAT	V	N	77	N	223502102 95 01 14	01-JUL-23	25-JUL-23	7,60,26,02
13	SECRETARIAT	V	N	82	N	223502102 01 01 14	01-JUL-23	25-JUL-23	34,21,17,09

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	20	N	223560102 02 01 57	01-JUL-23	14-JUL-23	5,64,60,00
15	NAINITAL	V	N	21	N	223560102 02 01 57	01-JUL-23	14-JUL-23	1,01,85,00
16	NAINITAL	V	N	22	N	223560102 03 00 57	01-JUL-23	14-JUL-23	28,44,00
17	NAINITAL	V	N	23	N	223502101 02 08 57	01-JUL-23	14-JUL-23	1,85,40,00
18	NAINITAL	V	N	24	N	223502101 02 08 57	01-JUL-23	14-JUL-23	6,93,00
19	NAINITAL	V	N	25	N	223502101 02 08 57	01-JUL-23	14-JUL-23	1,20,00
20	NAINITAL	V	N	26	N	223502101 02 08 57	01-JUL-23	14-JUL-23	36,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	51	N	223502103 02 01 57	01-JUL-23	15-JUL-23	9,35,25,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	11	N	223502101 02 08 57	01-JUL-23	07-JUL-23	96,00
23	ALMORA	V	N	13	N	223502101 02 08 57	01-JUL-23	07-JUL-23	48,00
24	ALMORA	V	N	16	N	223560102 03 00 57	01-JUL-23	07-JUL-23	19,20,00
25	ALMORA	V	N	17	N	223560102 02 01 57	01-JUL-23	07-JUL-23	7,01,55,00
26	ALMORA	V	N	19	N	223560102 02 01 57	01-JUL-23	07-JUL-23	80,10,00
27	ALMORA	V	N	22	N	223502101 02 08 57	01-JUL-23	07-JUL-23	2,41,05,00
28	ALMORA	V	N	70	N	223560102 02 01 57	01-JUL-23	20-JUL-23	13,65,00
29	ALMORA	V	N	71	N	223502101 02 08 57	01-JUL-23	20-JUL-23	60,00
30	ALMORA	V	N	9	N	223502101 02 08 57	01-JUL-23	07-JUL-23	10,85,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	18	N	223502103 02 01 57	01-JUL-23	11-JUL-23	3,51,90,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	23	N	223502101 02 08 57	01-JUL-23	12-JUL-23	91,65,00
33	PITHORAGARH	V	N	27	N	223560102 02 01 57	01-JUL-23	12-JUL-23	3,47,40,00
34	PITHORAGARH	V	N	48	N	223560102 02 01 57	01-JUL-23	21-JUL-23	2,55,30,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	8	N	223502103 02 01 57	01-JUL-23	14-JUL-23	2,04,75,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	19	N	223502103 02 01 57	01-JUL-23	10-JUL-23	5,55,00
37	CHAMOLI	V	N	22	N	223502103 02 01 57	01-JUL-23	12-JUL-23	5,70,00
38	CHAMOLI	V	N	25	N	223502103 02 01 57	01-JUL-23	11-JUL-23	5,85,00
39	CHAMOLI	V	N	27	N	223502103 02 01 57	01-JUL-23	11-JUL-23	2,67,75,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	223502101 02 08 57	01-JUL-23	01-JUL-23	60,57,00
41	CHAMOLI	V	N	13	N	223560102 03 00 57	01-JUL-23	05-JUL-23	12,24,00
42	CHAMOLI	V	N	14	N	223502101 02 08 57	01-JUL-23	06-JUL-23	3,43,00
43	CHAMOLI	V	N	23	N	223502101 02 08 57	01-JUL-23	12-JUL-23	60,57,00
44	CHAMOLI	V	N	31	N	223560102 02 01 57	01-JUL-23	11-JUL-23	1,87,65,00
45	CHAMOLI	V	N	9	N	223502101 02 08 57	01-JUL-23	05-JUL-23	1,01,25,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	26	N	223502103 02 01 57	01-JUL-23	11-JUL-23	5,25,00
47	UTTARKASHI	V	N	28	N	223502103 02 01 57	01-JUL-23	11-JUL-23	2,25,45,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UTTARKASHI	V	N	11	N	223502101 02 08 57	01-JUL-23	11-JUL-23	6,23,00
49	UTTARKASHI	V	N	15	N	223560102 03 00 57	01-JUL-23	11-JUL-23	62,64,00
50	UTTARKASHI	V	N	18	N	223560102 02 01 57	01-JUL-23	11-JUL-23	3,47,85,00
51	UTTARKASHI	V	N	19	N	223502101 02 08 57	01-JUL-23	11-JUL-23	14,76,00
52	UTTARKASHI	V	N	22	N	223502101 02 08 57	01-JUL-23	11-JUL-23	36,00
53	UTTARKASHI	V	N	25	N	223502101 02 08 57	01-JUL-23	11-JUL-23	1,26,30,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	20	N	223502103 02 01 57	01-JUL-23	05-JUL-23	64,65,00
55	PAURI GARHWAL	V	N	3	N	223502103 02 01 57	01-JUL-23	01-JUL-23	2,31,30,00
56	PAURI GARHWAL	V	N	37	N	223502103 02 01 57	01-JUL-23	19-JUL-23	64,50,00
57	PAURI GARHWAL	V	N	41	N	223502103 02 01 57	01-JUL-23	19-JUL-23	2,31,30,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PAURI GARHWAL	V	N	11	N	223560102 02 01 57	01-JUL-23	03-JUL-23	2,13,00,00
59	PAURI GARHWAL	V	N	13	N	223502101 02 08 57	01-JUL-23	03-JUL-23	1,08,15,00
60	PAURI GARHWAL	V	N	16	N	223560102 02 01 57	01-JUL-23	03-JUL-23	39,15,00
61	PAURI GARHWAL	V	N	29	N	223502101 02 08 57	01-JUL-23	07-JUL-23	36,00
62	PAURI GARHWAL	V	N	31	N	223502101 02 08 57	01-JUL-23	07-JUL-23	2,45,00
63	PAURI GARHWAL	V	N	33	N	223560102 03 00 57	01-JUL-23	05-JUL-23	84,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PAURI GARHWAL	V	N	58	N	223502101 02 08 57	01-JUL-23	24-JUL-23	1,08,15,00
65	PAURI GARHWAL	V	N	60	N	223502101 02 08 57	01-JUL-23	24-JUL-23	2,38,00
66	PAURI GARHWAL	V	N	64	N	223502101 02 08 57	01-JUL-23	25-JUL-23	49,20,00
67	PAURI GARHWAL	V	N	7	N	223560102 03 00 57	01-JUL-23	03-JUL-23	28,08,00
68	PAURI GARHWAL	V	N	73	N	223560102 03 00 57	01-JUL-23	27-JUL-23	27,96,00
69	PAURI GARHWAL	V	N	86	N	223560102 02 01 57	01-JUL-23	27-JUL-23	2,12,25,00
70	PAURI GARHWAL	V	N	88	N	223502101 02 08 57	01-JUL-23	27-JUL-23	36,00
71	PAURI GARHWAL	V	N	90	N	223502101 02 08 57	01-JUL-23	27-JUL-23	36,00
72	PAURI GARHWAL	V	N	92	N	223560102 02 01 57	01-JUL-23	27-JUL-23	39,15,00
73	PAURI GARHWAL	V	N	95	N	223502101 02 08 57	01-JUL-23	28-JUL-23	49,20,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	TEHRI GARHWAL	V	N	10	N	223560102 02 01 57	01-JUL-23	13-JUL-23	4,68,00,00
75	TEHRI GARHWAL	V	N	14	N	223502101 02 08 57	01-JUL-23	14-JUL-23	87,60,00
76	TEHRI GARHWAL	V	N	27	N	223502101 02 08 57	01-JUL-23	14-JUL-23	2,94,00
77	TEHRI GARHWAL	V	N	31	N	223502101 02 08 57	01-JUL-23	28-JUL-23	2,94,00
78	TEHRI GARHWAL	V	N	36	N	223560102 03 00 57	01-JUL-23	24-JUL-23	18,00,00
79	TEHRI GARHWAL	V	N	7	N	223502101 02 08 57	01-JUL-23	04-JUL-23	2,80,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HARIDWAR	V	N	57	N	223502103 02 01 57	01-JUL-23	10-JUL-23	7,50,45,00
81	HARIDWAR	V	N	60	N	223502103 02 01 57	01-JUL-23	10-JUL-23	14,70,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HARIDWAR	V	N	25	N	223502101 02 08 57	01-JUL-23	11-JUL-23	12,00
83	HARIDWAR	V	N	27	N	223502101 02 08 57	01-JUL-23	11-JUL-23	96,00
84	HARIDWAR	V	N	29	N	223502101 02 08 57	01-JUL-23	11-JUL-23	12,95,00
85	HARIDWAR	V	N	32	N	223502101 02 08 57	01-JUL-23	11-JUL-23	3,52,20,00
86	HARIDWAR	V	N	38	N	223560102 02 01 57	01-JUL-23	11-JUL-23	5,82,45,00
87	HARIDWAR	V	N	41	N	223560102 03 00 57	01-JUL-23	11-JUL-23	25,80,00
88	HARIDWAR	V	N	67	N	223560102 02 01 57	01-JUL-23	13-JUL-23	6,86,70,00
89	HARIDWAR	V	N	69	N	223560102 02 01 57	01-JUL-23	13-JUL-23	3,21,00,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UDHAM SINGH NAGAR	V	N	28	N	223502103 02 01 57	01-JUL-23	14-JUL-23	5,63,10,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	13	N	223560102 02 01 57	01-JUL-23	14-JUL-23	7,36,80,00
92	UDHAM SINGH NAGAR	V	N	24	N	223560102 03 00 57	01-JUL-23	15-JUL-23	16,32,00
93	UDHAM SINGH NAGAR	V	N	48	N	223502101 02 08 57	01-JUL-23	26-JUL-23	9,52,00
94	UDHAM SINGH NAGAR	V	N	8	N	223502101 02 08 57	01-JUL-23	14-JUL-23	2,09,85,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMPAWAT	V	N	12	N	223502103 02 01 57	01-JUL-23	10-JUL-23	1,83,15,00
96	CHAMPAWAT	V	N	45	N	223502103 02 01 57	01-JUL-23	13-JUL-23	1,82,10,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMPAWAT	V	N	28	N	223502101 02 08 57	01-JUL-23	13-JUL-23	13,20,00
98	CHAMPAWAT	V	N	31	N	223560102 02 01 57	01-JUL-23	13-JUL-23	1,53,75,00
99	CHAMPAWAT	V	N	34	N	223502101 02 08 57	01-JUL-23	13-JUL-23	56,25,00
100	CHAMPAWAT	V	N	36	N	223560102 03 00 57	01-JUL-23	13-JUL-23	13,20,00
101	CHAMPAWAT	V	N	37	N	223502101 02 08 57	01-JUL-23	13-JUL-23	10,92,00
102	CHAMPAWAT	V	N	38	N	223560102 02 01 57	01-JUL-23	13-JUL-23	1,53,30,00
103	CHAMPAWAT	V	N	4	N	223502101 02 08 57	01-JUL-23	03-JUL-23	56,25,00
104	CHAMPAWAT	V	N	43	N	223502101 02 08 57	01-JUL-23	13-JUL-23	3,57,00
105	CHAMPAWAT	V	N	5	N	223560102 03 00 57	01-JUL-23	03-JUL-23	13,20,00
106	CHAMPAWAT	V	N	7	N	223502101 02 08 57	01-JUL-23	03-JUL-23	3,57,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	BAGESHWAR	V	N	15	N	223502103 02 01 57	01-JUL-23	05-JUL-23	2,22,30,00
108	BAGESHWAR	V	N	39	N	223502103 02 01 57	01-JUL-23	10-JUL-23	30,75,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	BAGESHWAR	V	N	11	N	223560102 03 00 57	01-JUL-23	05-JUL-23	8,88,00
110	BAGESHWAR	V	N	14	N	223502101 02 08 57	01-JUL-23	05-JUL-23	99,75,00
111	BAGESHWAR	V	N	24	N	223502101 02 08 57	01-JUL-23	10-JUL-23	3,84,00
112	BAGESHWAR	V	N	26	N	223502101 02 08 57	01-JUL-23	10-JUL-23	24,00
113	BAGESHWAR	V	N	28	N	223502101 02 08 57	01-JUL-23	10-JUL-23	5,04,00
114	BAGESHWAR	V	N	35	N	223502101 02 08 57	01-JUL-23	10-JUL-23	16,65,00
115	BAGESHWAR	V	N	36	N	223560102 02 01 57	01-JUL-23	10-JUL-23	30,90,00
116	BAGESHWAR	V	N	5	N	223560102 02 01 57	01-JUL-23	03-JUL-23	2,70,75,00
117	BAGESHWAR	V	N	72	N	223502101 02 08 57	01-JUL-23	10-JUL-23	16,95,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	RUDRAPRAYAG	V	N	24	N	223502103 02 01 57	01-JUL-23	20-JUL-23	1,57,20,00
119	RUDRAPRAYAG	V	N	25	N	223502103 02 01 57	01-JUL-23	20-JUL-23	5,55,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	RUDRAPRAYAG	V	N	14	N	223560102 02 01 57	01-JUL-23	10-JUL-23	1,15,65,00
121	RUDRAPRAYAG	V	N	17	N	223560102 02 01 57	01-JUL-23	10-JUL-23	18,30,00
122	RUDRAPRAYAG	V	N	18	N	223560102 03 00 57	01-JUL-23	10-JUL-23	11,16,00
123	RUDRAPRAYAG	V	N	20	N	223560102 03 00 57	01-JUL-23	19-JUL-23	1,08,00
124	RUDRAPRAYAG	V	N	21	N	223502101 02 08 57	01-JUL-23	19-JUL-23	8,20,00
125	RUDRAPRAYAG	V	N	4	N	223502101 02 08 57	01-JUL-23	10-JUL-23	67,05,00
126	RUDRAPRAYAG	V	N	5	N	223502101 02 08 57	01-JUL-23	10-JUL-23	1,80,00
127	RUDRAPRAYAG	V	N	7	N	223502101 02 08 57	01-JUL-23	10-JUL-23	2,73,00
128	RUDRAPRAYAG	V	N	8	N	223502101 02 08 57	01-JUL-23	10-JUL-23	24,00

Count: 128

Total:

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	50	N	223003003 02 01 26	01-JUL-23	15-JUL-23	8,49,90

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	TEHRI GARHWAL	V	N	1	N	223002101 02 00 08	01-JUL-23	04-JUL-23	2,62,80
3	TEHRI GARHWAL	V	N	11	N	223002101 02 00 26	01-JUL-23	13-JUL-23	1,50,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	17	N	223002101 02 00 08	01-JUL-23	07-JUL-23	1,71,00
5	HARIDWAR	V	N	2	N	223002101 02 00 01	01-JUL-23	03-JUL-23	3,01,00
6	HARIDWAR	V	N	2	N	223002101 02 00 03	01-JUL-23	03-JUL-23	1,86,62
7	HARIDWAR	V	N	2	N	223002101 02 00 06	01-JUL-23	03-JUL-23	2,80
8	HARIDWAR	V	N	23	N	223002101 02 00 06	01-JUL-23	31-JUL-23	2,80
9	HARIDWAR	V	N	23	N	223002101 02 00 03	01-JUL-23	31-JUL-23	1,30,20
10	HARIDWAR	V	N	23	N	223002101 02 00 01	01-JUL-23	31-JUL-23	3,10,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	19	N	223003003 02 01 44	01-JUL-23	12-JUL-23	2,48,84
12	HARIDWAR	V	N	20	N	223003003 02 01 26	01-JUL-23	12-JUL-23	34,00

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	63	N	223003003 02 01 21	01-JUL-23	24-JUL-23	1,61,42

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	223002101 02 00 03	01-JUL-23	01-JUL-23	2,20,98
15	CHAMPAWAT	V	N	1	N	223002101 02 00 06	01-JUL-23	01-JUL-23	39,50
16	CHAMPAWAT	V	N	1	N	223002101 02 00 01	01-JUL-23	01-JUL-23	3,81,00
17	CHAMPAWAT	V	N	14	N	223002101 02 00 06	01-JUL-23	31-JUL-23	39,50
18	CHAMPAWAT	V	N	14	N	223002101 02 00 01	01-JUL-23	31-JUL-23	3,92,00
19	CHAMPAWAT	V	N	14	N	223002101 02 00 03	01-JUL-23	31-JUL-23	1,64,64
20	CHAMPAWAT	V	N	17	N	223002101 02 00 08	01-JUL-23	24-JUL-23	6,90,59

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMPAWAT	V	N	20	N	223002101 02 00 22	01-JUL-23	13-JUL-23	16,94
22	CHAMPAWAT	V	N	7	N	223002101 02 00 06	01-JUL-23	13-JUL-23	39,50
23	CHAMPAWAT	V	N	7	N	223002101 02 00 01	01-JUL-23	13-JUL-23	3,81,00
24	CHAMPAWAT	V	N	7	N	223002101 02 00 03	01-JUL-23	13-JUL-23	1,60,02
25	CHAMPAWAT	V	N	9	N	223002101 02 00 08	01-JUL-23	05-JUL-23	13,81,18

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	BAGESHWAR	V	N	3	N	223002101 02 00 23	01-JUL-23	12-JUL-23	4,39,12
27	BAGESHWAR	V	N	4	N	223002101 02 00 02	01-JUL-23	12-JUL-23	27,00
28	BAGESHWAR	V	N	5	N	223002101 02 00 08	01-JUL-23	12-JUL-23	8,85,22
29	BAGESHWAR	V	N	6	N	223002101 02 00 03	01-JUL-23	31-JUL-23	1,30,20
30	BAGESHWAR	V	N	6	N	223002101 02 00 06	01-JUL-23	31-JUL-23	32,30
31	BAGESHWAR	V	N	6	N	223002101 02 00 01	01-JUL-23	31-JUL-23	3,10,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	11	N	223002101 02 00 04	01-JUL-23	10-JUL-23	24,75
33	RUDRAPRAYAG	V	N	12	N	223002101 02 00 04	01-JUL-23	10-JUL-23	25,25
34	RUDRAPRAYAG	V	N	14	N	223002101 02 00 08	01-JUL-23	10-JUL-23	12,25,18

Count: 34

Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222501277 12 00 08	01-JUL-23	06-JUL-23	1,71,00
2	DEHRADUN	V	N	11	N	222501277 12 00 08	01-JUL-23	06-JUL-23	1,52,51
3	DEHRADUN	V	N	15	N	222501277 06 00 25	01-JUL-23	10-JUL-23	94,40
4	DEHRADUN	V	N	16	N	222501277 06 00 08	01-JUL-23	10-JUL-23	2,70,89
5	DEHRADUN	V	N	17	N	222501277 06 00 08	01-JUL-23	10-JUL-23	3,28,94
6	DEHRADUN	V	N	18	N	222501277 06 00 25	01-JUL-23	10-JUL-23	94,40
7	DEHRADUN	V	N	19	N	222501277 06 00 22	01-JUL-23	10-JUL-23	1,25,00
8	DEHRADUN	V	N	21	N	222501277 06 00 22	01-JUL-23	10-JUL-23	63,00
9	DEHRADUN	V	N	39	N	222501277 12 00 06	01-JUL-23	31-JUL-23	1,00,10
10	DEHRADUN	V	N	39	N	222501277 12 00 01	01-JUL-23	31-JUL-23	9,17,00
11	DEHRADUN	V	N	39	N	222501277 12 00 03	01-JUL-23	31-JUL-23	3,85,14
12	DEHRADUN	V	N	40	N	222501277 06 00 44	01-JUL-23	13-JUL-23	24,90,58
13	DEHRADUN	V	N	41	N	222501277 06 00 20	01-JUL-23	13-JUL-23	7,50,00
14	DEHRADUN	V	N	42	N	222501277 06 00 08	01-JUL-23	13-JUL-23	1,71,00
15	DEHRADUN	V	N	43	N	222501277 06 00 08	01-JUL-23	13-JUL-23	1,71,00
16	DEHRADUN	V	N	44	N	222501277 06 00 08	01-JUL-23	13-JUL-23	1,71,00
17	DEHRADUN	V	N	46	N	222501277 12 00 51	01-JUL-23	14-JUL-23	2,48,09
18	DEHRADUN	V	N	47	N	222501277 06 00 22	01-JUL-23	14-JUL-23	94,40
19	DEHRADUN	V	N	5	N	222501277 06 00 06	01-JUL-23	03-JUL-23	62,30
20	DEHRADUN	V	N	5	N	222501277 06 00 01	01-JUL-23	03-JUL-23	8,79,00
21	DEHRADUN	V	N	5	N	222501277 06 00 03	01-JUL-23	03-JUL-23	5,44,98
22	DEHRADUN	V	N	60	N	222501277 12 00 22	01-JUL-23	20-JUL-23	21,32
23	DEHRADUN	V	N	62	N	222501277 12 00 25	01-JUL-23	24-JUL-23	1,43,95
24	DEHRADUN	V	N	8	N	222501277 12 00 01	01-JUL-23	06-JUL-23	9,08,00
25	DEHRADUN	V	N	8	N	222501277 12 00 06	01-JUL-23	06-JUL-23	1,00,10
26	DEHRADUN	V	N	8	N	222501277 12 00 03	01-JUL-23	06-JUL-23	5,62,96

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	8	N	222501102 01 01 14	01-JUL-23	14-JUL-23	2,00,00,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETARIAT	V	N	3	N	222501001 07 00 08	01-JUL-23	03-JUL-23	3,53,40
29	SECRETARIAT	V	N	30	N	222501001 07 00 08	01-JUL-23	14-JUL-23	4,21,08
30	SECRETARIAT	V	N	34	N	222501001 07 00 08	01-JUL-23	19-JUL-23	3,42,00
31	SECRETARIAT	V	N	37	N	222501001 07 00 06	01-JUL-23	31-JUL-23	3,99,20

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DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	37	N	222501001 07 00 01	01-JUL-23	31-JUL-23	33,50,00
33	SECRETRIAT	V	N	37	N	222501001 07 00 03	01-JUL-23	31-JUL-23	14,07,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	222501001 08 00 06	01-JUL-23	03-JUL-23	2,15,50
35	SECRETRIAT	V	N	1	N	222501001 08 00 30	01-JUL-23	03-JUL-23	26,29
36	SECRETRIAT	V	N	1	N	222501001 08 00 03	01-JUL-23	03-JUL-23	13,51,20
37	SECRETRIAT	V	N	1	N	222501001 08 00 01	01-JUL-23	03-JUL-23	21,92,00
38	SECRETRIAT	V	N	18	N	222501001 08 00 07	01-JUL-23	04-JUL-23	4,10,00
39	SECRETRIAT	V	N	2	N	222501001 08 00 08	01-JUL-23	03-JUL-23	1,85,39
40	SECRETRIAT	V	N	20	N	222501001 08 00 08	01-JUL-23	05-JUL-23	3,42,00
41	SECRETRIAT	V	N	21	N	222501001 08 00 25	01-JUL-23	10-JUL-23	10,02
42	SECRETRIAT	V	N	31	N	222501001 08 00 21	01-JUL-23	13-JUL-23	2,36,35
43	SECRETRIAT	V	N	36	N	222501001 08 00 01	01-JUL-23	31-JUL-23	22,46,00
44	SECRETRIAT	V	N	36	N	222501001 08 00 03	01-JUL-23	31-JUL-23	9,43,32
45	SECRETRIAT	V	N	36	N	222501001 08 00 06	01-JUL-23	31-JUL-23	2,15,50
46	SECRETRIAT	V	N	39	N	222501001 08 00 29	01-JUL-23	21-JUL-23	2,15,94
47	SECRETRIAT	V	N	4	N	222501001 08 00 22	01-JUL-23	04-JUL-23	92,87
48	SECRETRIAT	V	N	40	N	222501001 08 00 20	01-JUL-23	21-JUL-23	1,51,86
49	SECRETRIAT	V	N	47	N	222501001 08 00 30	01-JUL-23	24-JUL-23	72,63
50	SECRETRIAT	V	N	5	N	222501001 08 00 22	01-JUL-23	04-JUL-23	2,01
51	SECRETRIAT	V	N	62	N	222501001 08 00 23	01-JUL-23	26-JUL-23	3,21,26
52	SECRETRIAT	V	N	7	N	222501001 08 00 07	01-JUL-23	04-JUL-23	5,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	NAINITAL	V	N	13	N	222501277 03 00 08	01-JUL-23	07-JUL-23	11,92,61
54	NAINITAL	V	N	14	N	222501277 12 00 08	01-JUL-23	07-JUL-23	5,13,00
55	NAINITAL	V	N	17	N	222501277 12 00 41	01-JUL-23	07-JUL-23	26,70,34
56	NAINITAL	V	N	22	N	222501102 03 00 08	01-JUL-23	07-JUL-23	2,10,54
57	NAINITAL	V	N	32	N	222501277 03 00 04	01-JUL-23	20-JUL-23	81,10
58	NAINITAL	V	N	33	N	222501277 03 00 04	01-JUL-23	20-JUL-23	41,00
59	NAINITAL	V	N	34	N	222501277 03 00 04	01-JUL-23	20-JUL-23	28,70
60	NAINITAL	V	N	35	N	222501277 03 00 08	01-JUL-23	20-JUL-23	1,05,00
61	NAINITAL	V	N	36	N	222501277 03 00 08	01-JUL-23	20-JUL-23	1,71,00
62	NAINITAL	V	N	37	N	222501277 03 00 08	01-JUL-23	20-JUL-23	13,85,72

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	39	N	222501277 03 00 25	01-JUL-23	24-JUL-23	40,50
64	NAINITAL	V	N	4	N	222501277 12 00 01	01-JUL-23	06-JUL-23	13,90,00
65	NAINITAL	V	N	4	N	222501277 12 00 03	01-JUL-23	06-JUL-23	8,61,80
66	NAINITAL	V	N	4	N	222501277 12 00 06	01-JUL-23	06-JUL-23	1,11,10
67	NAINITAL	V	N	40	N	222501277 03 00 08	01-JUL-23	20-JUL-23	7,50,92
68	NAINITAL	V	N	41	N	222501277 03 00 25	01-JUL-23	18-JUL-23	3,28,82
69	NAINITAL	V	N	42	N	222501277 03 00 08	01-JUL-23	20-JUL-23	4,21,07
70	NAINITAL	V	N	49	N	222501102 07 00 56	01-JUL-23	31-JUL-23	75,00,00
71	NAINITAL	V	N	5	N	222501277 03 00 01	01-JUL-23	06-JUL-23	75,40,00
72	NAINITAL	V	N	5	N	222501277 03 00 06	01-JUL-23	06-JUL-23	5,74,10
73	NAINITAL	V	N	5	N	222501277 03 00 03	01-JUL-23	06-JUL-23	46,74,80
74	NAINITAL	V	N	6	N	222501277 03 00 06	01-JUL-23	10-JUL-23	32,70
75	NAINITAL	V	N	6	N	222501277 03 00 01	01-JUL-23	10-JUL-23	4,36,00
76	NAINITAL	V	N	6	N	222501277 03 00 03	01-JUL-23	10-JUL-23	2,70,32

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	1	N	222501277 06 00 01	01-JUL-23	04-JUL-23	3,10,00
78	NAINITAL	V	N	1	N	222501277 06 00 06	01-JUL-23	04-JUL-23	2,80
79	NAINITAL	V	N	1	N	222501277 06 00 03	01-JUL-23	04-JUL-23	1,30,20
80	NAINITAL	V	N	1	N	222501277 06 00 08	01-JUL-23	05-JUL-23	5,56,17
81	NAINITAL	V	N	2	N	222501277 06 00 02	01-JUL-23	05-JUL-23	2,10,00
82	NAINITAL	V	N	2	N	222501277 06 00 01	01-JUL-23	04-JUL-23	26,37,00
83	NAINITAL	V	N	2	N	222501277 06 00 06	01-JUL-23	04-JUL-23	1,12,60
84	NAINITAL	V	N	2	N	222501277 06 00 03	01-JUL-23	04-JUL-23	16,22,54
85	NAINITAL	V	N	23	N	222501277 06 00 22	01-JUL-23	21-JUL-23	31,85
86	NAINITAL	V	N	24	N	222501277 06 00 44	01-JUL-23	21-JUL-23	2,34,00
87	NAINITAL	V	N	25	N	222501277 06 00 22	01-JUL-23	21-JUL-23	35,00
88	NAINITAL	V	N	26	N	222501277 06 00 44	01-JUL-23	21-JUL-23	1,58,99
89	NAINITAL	V	N	27	N	222501277 06 00 25	01-JUL-23	21-JUL-23	11,79
90	NAINITAL	V	N	28	N	222501277 06 00 43	01-JUL-23	21-JUL-23	45,88
91	NAINITAL	V	N	29	N	222501277 06 00 20	01-JUL-23	24-JUL-23	57,00
92	NAINITAL	V	N	3	N	222501277 06 00 08	01-JUL-23	05-JUL-23	30,90
93	NAINITAL	V	N	30	N	222501277 06 00 44	01-JUL-23	24-JUL-23	19,99,79
94	NAINITAL	V	N	31	N	222501277 06 00 44	01-JUL-23	24-JUL-23	9,44,73
95	NAINITAL	V	N	4	N	222501277 06 00 08	01-JUL-23	06-JUL-23	2,70,90

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	222501277 06 00 03	01-JUL-23	01-JUL-23	4,71,82
97	ALMORA	V	N	1	N	222501277 06 00 01	01-JUL-23	01-JUL-23	7,61,00
98	ALMORA	V	N	1	N	222501277 06 00 06	01-JUL-23	01-JUL-23	57,60
99	ALMORA	V	N	11	N	222501277 12 00 25	01-JUL-23	20-JUL-23	1,11,23
100	ALMORA	V	N	2	N	222501277 12 00 06	01-JUL-23	01-JUL-23	91,60
101	ALMORA	V	N	2	N	222501277 12 00 03	01-JUL-23	01-JUL-23	8,60,19
102	ALMORA	V	N	2	N	222501277 06 00 08	01-JUL-23	05-JUL-23	1,52,51
103	ALMORA	V	N	2	N	222501277 12 00 01	01-JUL-23	01-JUL-23	11,47,10
104	ALMORA	V	N	3	N	222501277 06 00 08	01-JUL-23	05-JUL-23	3,42,00
105	ALMORA	V	N	4	N	222501277 12 00 08	01-JUL-23	10-JUL-23	3,47,70
106	ALMORA	V	N	8	N	222501277 12 00 25	01-JUL-23	20-JUL-23	5,93,67
107	ALMORA	V	N	9	N	222501277 12 00 25	01-JUL-23	20-JUL-23	92,71

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PITHORAGARH	V	N	1	N	222501277 12 00 01	01-JUL-23	01-JUL-23	2,42,00
109	PITHORAGARH	V	N	1	N	222501277 12 00 06	01-JUL-23	01-JUL-23	22,80
110	PITHORAGARH	V	N	1	N	222501277 12 00 03	01-JUL-23	01-JUL-23	1,50,04
111	PITHORAGARH	V	N	9	N	222501277 12 00 06	01-JUL-23	31-JUL-23	22,80
112	PITHORAGARH	V	N	9	N	222501277 12 00 01	01-JUL-23	31-JUL-23	2,49,00
113	PITHORAGARH	V	N	9	N	222501277 12 00 03	01-JUL-23	31-JUL-23	1,04,58

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	10	N	222501277 06 00 08	01-JUL-23	10-JUL-23	1,52,51
115	CHAMOLI	V	N	11	N	222501277 12 00 08	01-JUL-23	10-JUL-23	2,04,50
116	CHAMOLI	V	N	16	N	222501277 12 00 41	01-JUL-23	10-JUL-23	19,74,50
117	CHAMOLI	V	N	17	N	222501277 06 00 41	01-JUL-23	10-JUL-23	11,90,75
118	CHAMOLI	V	N	18	N	222501277 06 00 04	01-JUL-23	13-JUL-23	51,80
119	CHAMOLI	V	N	19	N	222501277 06 00 08	01-JUL-23	13-JUL-23	2,63,07
120	CHAMOLI	V	N	3	N	222501277 06 00 08	01-JUL-23	05-JUL-23	2,63,07
121	CHAMOLI	V	N	4	N	222501277 06 00 08	01-JUL-23	05-JUL-23	58,06
122	CHAMOLI	V	N	8	N	222501277 12 00 08	01-JUL-23	10-JUL-23	1,05,00
123	CHAMOLI	V	N	9	N	222501277 06 00 08	01-JUL-23	10-JUL-23	1,59,60

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UTTARKASHI	V	N	10	N	222501277 12 00 25	01-JUL-23	31-JUL-23	1,72,68
125	UTTARKASHI	V	N	11	N	222501277 12 00 08	01-JUL-23	31-JUL-23	9,34,27
126	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-JUL-23	03-JUL-23	3,24,88
127	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-JUL-23	03-JUL-23	5,24,00
128	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-JUL-23	03-JUL-23	70,50
129	UTTARKASHI	V	N	3	N	222501277 12 00 02	01-JUL-23	20-JUL-23	20,00
130	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-JUL-23	20-JUL-23	1,59,60
131	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-JUL-23	20-JUL-23	1,53,90
132	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-JUL-23	20-JUL-23	1,65,30

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PAURI GARHWAL	V	N	1	N	222501277 12 00 01	01-JUL-23	03-JUL-23	3,39,00
134	PAURI GARHWAL	V	N	1	N	222501277 12 00 06	01-JUL-23	03-JUL-23	38,30
135	PAURI GARHWAL	V	N	1	N	222501277 12 00 02	01-JUL-23	05-JUL-23	33,00
136	PAURI GARHWAL	V	N	1	N	222501277 12 00 03	01-JUL-23	03-JUL-23	2,10,18
137	PAURI GARHWAL	V	N	10	N	222501277 12 00 25	01-JUL-23	28-JUL-23	3,51,46
138	PAURI GARHWAL	V	N	11	N	222501277 12 00 25	01-JUL-23	28-JUL-23	2,21,33
139	PAURI GARHWAL	V	N	12	N	222501277 06 00 08	01-JUL-23	27-JUL-23	5,43,09
140	PAURI GARHWAL	V	N	13	N	222501277 06 00 44	01-JUL-23	27-JUL-23	1,79,40
141	PAURI GARHWAL	V	N	14	N	222501277 12 00 25	01-JUL-23	28-JUL-23	42,48
142	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUL-23	03-JUL-23	4,16,00
143	PAURI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUL-23	03-JUL-23	2,57,92
144	PAURI GARHWAL	V	N	2	N	222501277 12 00 08	01-JUL-23	05-JUL-23	5,13,00
145	PAURI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUL-23	03-JUL-23	39,20
146	PAURI GARHWAL	V	N	3	N	222501277 06 00 06	01-JUL-23	03-JUL-23	7,40
147	PAURI GARHWAL	V	N	3	N	222501277 06 00 03	01-JUL-23	03-JUL-23	5,87,40
148	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-JUL-23	03-JUL-23	10,20,00
149	PAURI GARHWAL	V	N	5	N	222501277 06 00 03	01-JUL-23	24-JUL-23	4,28,40
150	PAURI GARHWAL	V	N	5	N	222501277 06 00 44	01-JUL-23	24-JUL-23	1,76,90
151	PAURI GARHWAL	V	N	5	N	222501277 06 00 01	01-JUL-23	24-JUL-23	10,20,00
152	PAURI GARHWAL	V	N	5	N	222501277 06 00 06	01-JUL-23	24-JUL-23	7,40
153	PAURI GARHWAL	V	N	6	N	222501277 06 00 44	01-JUL-23	24-JUL-23	1,98,36
154	PAURI GARHWAL	V	N	6	N	222501277 06 00 03	01-JUL-23	24-JUL-23	3,85,64
155	PAURI GARHWAL	V	N	6	N	222501277 06 00 01	01-JUL-23	24-JUL-23	6,22,00
156	PAURI GARHWAL	V	N	6	N	222501277 06 00 06	01-JUL-23	24-JUL-23	49,60
157	PAURI GARHWAL	V	N	8	N	222501277 12 00 25	01-JUL-23	27-JUL-23	42,48

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	9	N	222501277 06 00 20	01-JUL-23	27-JUL-23	86,80

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ROORKEE	V	N	1	N	222501277 18 00 06	01-JUL-23	18-JUL-23	1,30,50
160	ROORKEE	V	N	1	N	222501277 18 00 03	01-JUL-23	18-JUL-23	9,97,38
161	ROORKEE	V	N	1	N	222501277 18 00 01	01-JUL-23	18-JUL-23	16,59,00
162	ROORKEE	V	N	1	N	222501277 18 00 08	01-JUL-23	19-JUL-23	7,02,00
163	ROORKEE	V	N	10	N	222501277 18 00 08	01-JUL-23	27-JUL-23	1,74,17
164	ROORKEE	V	N	2	N	222501277 18 00 08	01-JUL-23	19-JUL-23	24,77,11
165	ROORKEE	V	N	3	N	222501277 18 00 08	01-JUL-23	19-JUL-23	10,32,31
166	ROORKEE	V	N	4	N	222501277 18 00 08	01-JUL-23	19-JUL-23	10,52,68
167	ROORKEE	V	N	5	N	222501277 18 00 25	01-JUL-23	19-JUL-23	3,24,96
168	ROORKEE	V	N	6	N	222501277 18 00 08	01-JUL-23	19-JUL-23	85,33
169	ROORKEE	V	N	7	N	222501277 18 00 08	01-JUL-23	19-JUL-23	3,48,33
170	ROORKEE	V	N	8	N	222501277 18 00 08	01-JUL-23	19-JUL-23	2,65,12
171	ROORKEE	V	N	9	N	222501277 18 00 08	01-JUL-23	19-JUL-23	24,77,11

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JUL-23	01-JUL-23	8,43,00
173	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JUL-23	01-JUL-23	49,90
174	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JUL-23	01-JUL-23	5,21,52
175	TEHRI GARHWAL	V	N	6	N	222501277 12 00 04	01-JUL-23	11-JUL-23	63,60

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HARIDWAR	V	N	14	N	222501277 12 00 03	01-JUL-23	31-JUL-23	4,16,64
177	HARIDWAR	V	N	14	N	222501277 12 00 01	01-JUL-23	31-JUL-23	9,92,00
178	HARIDWAR	V	N	14	N	222501277 12 00 06	01-JUL-23	31-JUL-23	89,20
179	HARIDWAR	V	N	2	N	222501277 12 00 01	01-JUL-23	05-JUL-23	5,81,00
180	HARIDWAR	V	N	2	N	222501277 12 00 03	01-JUL-23	05-JUL-23	3,60,22
181	HARIDWAR	V	N	2	N	222501277 12 00 06	01-JUL-23	05-JUL-23	26,50
182	HARIDWAR	V	N	20	N	222501277 12 00 02	01-JUL-23	24-JUL-23	36,00
183	HARIDWAR	V	N	6	N	222501277 12 00 03	01-JUL-23	13-JUL-23	2,43,04
184	HARIDWAR	V	N	6	N	222501277 12 00 01	01-JUL-23	13-JUL-23	3,92,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	6	N	222501277 12 00 06	01-JUL-23	13-JUL-23	33,20

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 03	01-JUL-23	05-JUL-23	18,65,02
187	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 01	01-JUL-23	05-JUL-23	30,49,00
188	UDHAM SINGH NAGAR	V	N	8	N	222501277 06 00 06	01-JUL-23	05-JUL-23	1,59,20
189	UDHAM SINGH NAGAR	V	N	88	N	222501277 06 00 08	01-JUL-23	29-JUL-23	1,71,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMPAWAT	V	N	3	N	222501277 12 00 01	01-JUL-23	31-JUL-23	6,77,00
191	CHAMPAWAT	V	N	3	N	222501277 12 00 41	01-JUL-23	10-JUL-23	18,66,97
192	CHAMPAWAT	V	N	3	N	222501277 12 00 06	01-JUL-23	31-JUL-23	39,80
193	CHAMPAWAT	V	N	3	N	222501277 12 00 03	01-JUL-23	31-JUL-23	2,84,34

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	BAGESHWAR	V	N	1	N	222501277 03 00 03	01-JUL-23	12-JUL-23	2,70,32
195	BAGESHWAR	V	N	1	N	222501277 03 00 06	01-JUL-23	12-JUL-23	4,20
196	BAGESHWAR	V	N	1	N	222501277 03 00 01	01-JUL-23	12-JUL-23	4,36,00
197	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-JUL-23	24-JUL-23	6,22
198	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-JUL-23	24-JUL-23	20,21
199	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-JUL-23	24-JUL-23	1,31
200	BAGESHWAR	V	N	4	N	222501277 03 00 08	01-JUL-23	10-JUL-23	15,76,64
201	BAGESHWAR	V	N	5	N	222501277 03 00 06	01-JUL-23	31-JUL-23	1,15,70
202	BAGESHWAR	V	N	5	N	222501277 03 00 24	01-JUL-23	10-JUL-23	38,81
203	BAGESHWAR	V	N	5	N	222501277 03 00 01	01-JUL-23	31-JUL-23	15,69,60
204	BAGESHWAR	V	N	5	N	222501277 03 00 03	01-JUL-23	31-JUL-23	6,57,30
205	BAGESHWAR	V	N	6	N	222501277 03 00 24	01-JUL-23	10-JUL-23	44,79

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	155	N	222060107 02 00 42	01-JUL-23	11-JUL-23	2,16,00
2	SECRETRIAT	V	N	165	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
3	SECRETRIAT	V	N	169	N	222060107 02 00 42	01-JUL-23	13-JUL-23	4,20,00
4	SECRETRIAT	V	N	171	N	222060107 02 00 42	01-JUL-23	13-JUL-23	2,16,00
5	SECRETRIAT	V	N	172	N	222060107 02 00 42	01-JUL-23	13-JUL-23	4,32,00
6	SECRETRIAT	V	N	220	N	222060107 02 00 42	01-JUL-23	21-JUL-23	1,44,00
7	SECRETRIAT	V	N	221	N	222060107 02 00 42	01-JUL-23	21-JUL-23	1,68,00
8	SECRETRIAT	V	N	278	N	222060107 02 00 42	01-JUL-23	21-JUL-23	2,16,00
9	SECRETRIAT	V	N	281	N	222060107 02 00 42	01-JUL-23	28-JUL-23	1,68,00

Count: 9

Total:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	221703800 01 08 14	01-JUL-23	13-JUL-23	6,85,70,00
2	SECRETRIAT	V	N	15	N	221703800 95 08 14	01-JUL-23	13-JUL-23	76,07,80

Count: 2

Total:

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	221100101 01 01 06	01-JUL-23	03-JUL-23	18,20
2	DEHRADUN	V	N	6	N	221100101 01 01 03	01-JUL-23	03-JUL-23	4,07,82
3	DEHRADUN	V	N	6	N	221100101 01 01 01	01-JUL-23	03-JUL-23	6,93,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	11	N	221100101 01 01 03	01-JUL-23	04-JUL-23	1,51,90
5	DEHRADUN	V	N	11	N	221100101 01 01 06	01-JUL-23	04-JUL-23	14,00
6	DEHRADUN	V	N	11	N	221100101 01 01 01	01-JUL-23	04-JUL-23	2,45,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	19	N	221100101 01 01 03	01-JUL-23	04-JUL-23	3,03,80
8	ALMORA	V	N	19	N	221100101 01 01 06	01-JUL-23	04-JUL-23	76,00
9	ALMORA	V	N	19	N	221100101 01 01 01	01-JUL-23	04-JUL-23	4,90,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	1	N	221100101 01 01 03	01-JUL-23	01-JUL-23	44,22,46
11	ALMORA	V	N	1	N	221100101 01 01 06	01-JUL-23	01-JUL-23	5,11,40
12	ALMORA	V	N	1	N	221100101 01 01 01	01-JUL-23	01-JUL-23	72,59,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	12	N	221100101 01 01 01	01-JUL-23	07-JUL-23	18,22,00
14	ALMORA	V	N	12	N	221100101 01 01 06	01-JUL-23	07-JUL-23	2,08,20
15	ALMORA	V	N	12	N	221100101 01 01 03	01-JUL-23	07-JUL-23	10,01,68

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	21	N	221100101 01 01 03	01-JUL-23	12-JUL-23	14,99,60
17	ALMORA	V	N	21	N	221100101 01 01 01	01-JUL-23	12-JUL-23	25,56,00
18	ALMORA	V	N	21	N	221100101 01 01 06	01-JUL-23	12-JUL-23	1,11,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	22	N	221100101 01 01 01	01-JUL-23	12-JUL-23	44,98,00
20	ALMORA	V	N	22	N	221100101 01 01 03	01-JUL-23	12-JUL-23	26,53,52
21	ALMORA	V	N	22	N	221100101 01 01 06	01-JUL-23	12-JUL-23	4,72,70
22	ALMORA	V	N	23	N	221100101 01 01 06	01-JUL-23	13-JUL-23	16,80
23	ALMORA	V	N	23	N	221100101 01 01 03	01-JUL-23	13-JUL-23	3,41,04
24	ALMORA	V	N	23	N	221100101 01 01 01	01-JUL-23	13-JUL-23	8,12,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	6	N	221100101 01 01 03	01-JUL-23	05-JUL-23	9,28,00
26	ALMORA	V	N	6	N	221100101 01 01 06	01-JUL-23	05-JUL-23	1,10,60
27	ALMORA	V	N	6	N	221100101 01 01 01	01-JUL-23	05-JUL-23	16,00,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	10	N	221100101 01 01 03	01-JUL-23	07-JUL-23	21,63,94
29	ALMORA	V	N	10	N	221100101 01 01 01	01-JUL-23	07-JUL-23	36,65,00
30	ALMORA	V	N	10	N	221100101 01 01 06	01-JUL-23	07-JUL-23	3,38,60

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	25	N	221100101 01 01 01	01-JUL-23	12-JUL-23	33,79,00
32	ALMORA	V	N	25	N	221100101 01 01 03	01-JUL-23	12-JUL-23	19,88,86
33	ALMORA	V	N	25	N	221100101 01 01 06	01-JUL-23	12-JUL-23	3,19,50

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	9	N	221100101 01 01 01	01-JUL-23	05-JUL-23	17,54,00
35	ALMORA	V	N	9	N	221100101 01 01 06	01-JUL-23	05-JUL-23	1,76,60
36	ALMORA	V	N	9	N	221100101 01 01 03	01-JUL-23	05-JUL-23	10,02,36

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	14	N	221100101 01 01 03	01-JUL-23	06-JUL-23	3,88,86
38	ALMORA	V	N	14	N	221100101 01 01 01	01-JUL-23	06-JUL-23	14,71,80
39	ALMORA	V	N	27	N	221100101 01 01 03	01-JUL-23	21-JUL-23	1,47,00

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	27	N	221100101 01 01 01	01-JUL-23	21-JUL-23	3,50,00
41	ALMORA	V	N	27	N	221100101 01 01 06	01-JUL-23	21-JUL-23	51,61
42	ALMORA	V	N	5	N	221100101 01 01 06	01-JUL-23	04-JUL-23	2,43,80
43	ALMORA	V	N	5	N	221100101 01 01 03	01-JUL-23	04-JUL-23	21,40,26
44	ALMORA	V	N	5	N	221100101 01 01 01	01-JUL-23	04-JUL-23	36,19,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	15	N	221100101 01 01 06	01-JUL-23	05-JUL-23	32,80
46	PITHORAGARH	V	N	15	N	221100101 01 01 03	01-JUL-23	05-JUL-23	6,87,58
47	PITHORAGARH	V	N	15	N	221100101 01 01 01	01-JUL-23	05-JUL-23	11,09,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	17	N	221100101 01 01 01	01-JUL-23	13-JUL-23	6,60,00
49	PITHORAGARH	V	N	17	N	221100101 01 01 06	01-JUL-23	13-JUL-23	22,00
50	PITHORAGARH	V	N	17	N	221100101 01 01 03	01-JUL-23	13-JUL-23	4,09,20

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UTTARKASHI	V	N	5	N	221100101 01 01 01	01-JUL-23	01-JUL-23	4,49,00
52	UTTARKASHI	V	N	5	N	221100101 01 01 06	01-JUL-23	01-JUL-23	16,20
53	UTTARKASHI	V	N	5	N	221100101 01 01 03	01-JUL-23	01-JUL-23	2,75,86

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 03	01-JUL-23	01-JUL-23	3,52,78
55	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-JUL-23	01-JUL-23	5,69,00
56	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 06	01-JUL-23	01-JUL-23	16,20

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-JUL-23	01-JUL-23	7,47,20
58	UDHAM SINGH	V	N	11	N	221100101 01 01 03	01-JUL-23	01-JUL-23	4,60,66

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
59	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-JUL-23	01-JUL-23	55,30

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	6	N	221100101 01 01 01	01-JUL-23	12-JUL-23	7,65,00
61	BAGESHWAR	V	N	6	N	221100101 01 01 03	01-JUL-23	12-JUL-23	4,74,30
62	BAGESHWAR	V	N	6	N	221100101 01 01 06	01-JUL-23	12-JUL-23	55,30

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-JUL-23	05-JUL-23	49,80
64	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-JUL-23	05-JUL-23	13,19,36
65	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-JUL-23	05-JUL-23	21,28,00
66	BAGESHWAR	V	N	21	N	221100101 01 01 06	01-JUL-23	31-JUL-23	49,80
67	BAGESHWAR	V	N	21	N	221100101 01 01 01	01-JUL-23	31-JUL-23	21,28,00
68	BAGESHWAR	V	N	21	N	221100101 01 01 03	01-JUL-23	31-JUL-23	8,93,76

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-JUL-23	11-JUL-23	4,88,56
70	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-JUL-23	11-JUL-23	7,88,00
71	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-JUL-23	11-JUL-23	16,60

Count: 71

Total:

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	15	N	221006101 99 00 56	01-JUL-23	03-JUL-23	72,35,58
2	SECRETRIAT	V	N	165	N	221006101 99 00 56	01-JUL-23	20-JUL-23	61,06,58
3	SECRETRIAT	V	N	166	N	221006101 99 00 56	01-JUL-23	21-JUL-23	1,22,41,93
4	SECRETRIAT	V	N	169	N	221006101 99 00 56	01-JUL-23	20-JUL-23	71,92,55
5	SECRETRIAT	V	N	9	N	221006101 99 00 56	01-JUL-23	03-JUL-23	61,44,14

Count: 5

Total:

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	28	N	220202109 02 01 01	01-JUL-23	03-JUL-23	67,50,60
2	NAINITAL	V	N	28	N	220202109 02 01 06	01-JUL-23	03-JUL-23	4,21,90
3	NAINITAL	V	N	28	N	220202109 02 01 03	01-JUL-23	03-JUL-23	41,76,94
4	NAINITAL	V	N	359	N	220202109 02 01 06	01-JUL-23	31-JUL-23	3,74,00
5	NAINITAL	V	N	359	N	220202109 02 01 01	01-JUL-23	31-JUL-23	60,03,00
6	NAINITAL	V	N	359	N	220202109 02 01 03	01-JUL-23	31-JUL-23	25,17,48

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	4	N	220202109 02 01 08	01-JUL-23	05-JUL-23	1,71,00
8	NAINITAL	V	N	8	N	220202109 02 01 03	01-JUL-23	03-JUL-23	33,93,88
9	NAINITAL	V	N	8	N	220202109 02 01 01	01-JUL-23	03-JUL-23	54,74,00
10	NAINITAL	V	N	8	N	220202109 02 01 06	01-JUL-23	03-JUL-23	3,33,00

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	356	N	220202109 02 01 08	01-JUL-23	27-JUL-23	3,30,60
12	ALMORA	V	N	357	N	220202109 02 01 27	01-JUL-23	27-JUL-23	24,50
13	ALMORA	V	N	41	N	220202109 02 01 06	01-JUL-23	01-JUL-23	6,26,50
14	ALMORA	V	N	41	N	220202109 02 01 01	01-JUL-23	01-JUL-23	99,25,00
15	ALMORA	V	N	41	N	220202109 02 01 03	01-JUL-23	01-JUL-23	61,53,50
16	ALMORA	V	N	500	N	220202109 02 01 03	01-JUL-23	28-JUL-23	99,12

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	188	N	220202109 02 01 08	01-JUL-23	18-JUL-23	1,71,00
18	ALMORA	V	N	254	N	220202109 02 01 03	01-JUL-23	05-JUL-23	18,67,92
19	ALMORA	V	N	254	N	220202109 02 01 01	01-JUL-23	05-JUL-23	30,95,00
20	ALMORA	V	N	254	N	220202109 02 01 06	01-JUL-23	05-JUL-23	2,32,00
21	ALMORA	V	N	288	N	220202109 02 01 08	01-JUL-23	24-JUL-23	1,71,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	160	N	220202109 02 01 08	01-JUL-23	13-JUL-23	3,47,70
23	ALMORA	V	N	161	N	220202109 02 01 22	01-JUL-23	13-JUL-23	80,00
24	ALMORA	V	N	162	N	220202109 02 01 20	01-JUL-23	13-JUL-23	80,00

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DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	84	N	220202109 02 01 03	01-JUL-23	03-JUL-23	24,18,40
26	ALMORA	V	N	84	N	220202109 02 01 06	01-JUL-23	03-JUL-23	2,44,70
27	ALMORA	V	N	84	N	220202109 02 01 01	01-JUL-23	03-JUL-23	39,04,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	88	N	220202109 02 01 01	01-JUL-23	01-JUL-23	15,02,00
29	PITHORAGARH	V	N	88	N	220202109 02 01 03	01-JUL-23	01-JUL-23	8,74,96
30	PITHORAGARH	V	N	88	N	220202109 02 01 06	01-JUL-23	01-JUL-23	1,28,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	180	N	220202109 02 01 03	01-JUL-23	06-JUL-23	25,71,76
32	PITHORAGARH	V	N	180	N	220202109 02 01 06	01-JUL-23	06-JUL-23	2,82,60
33	PITHORAGARH	V	N	180	N	220202109 02 01 01	01-JUL-23	06-JUL-23	41,48,00
34	PITHORAGARH	V	N	66	N	220202109 02 01 08	01-JUL-23	10-JUL-23	1,71,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	136	N	220202109 02 01 08	01-JUL-23	21-JUL-23	3,42,00
36	PITHORAGARH	V	N	139	N	220202109 02 01 08	01-JUL-23	21-JUL-23	1,71,00
37	PITHORAGARH	V	N	5	N	220202109 02 01 08	01-JUL-23	03-JUL-23	3,42,00
38	PITHORAGARH	V	N	78	N	220202109 02 01 06	01-JUL-23	03-JUL-23	2,74,40
39	PITHORAGARH	V	N	78	N	220202109 02 01 01	01-JUL-23	03-JUL-23	38,16,60
40	PITHORAGARH	V	N	78	N	220202109 02 01 03	01-JUL-23	03-JUL-23	23,27,52

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PITHORAGARH	V	N	102	N	220202109 02 01 08	01-JUL-23	15-JUL-23	5,13,00
42	PITHORAGARH	V	N	108	N	220202109 02 01 08	01-JUL-23	15-JUL-23	5,13,00
43	PITHORAGARH	V	N	114	N	220202109 02 01 27	01-JUL-23	18-JUL-23	26,60
44	PITHORAGARH	V	N	176	N	220202109 02 01 03	01-JUL-23	05-JUL-23	29,25,78
45	PITHORAGARH	V	N	176	N	220202109 02 01 06	01-JUL-23	05-JUL-23	3,14,30
46	PITHORAGARH	V	N	176	N	220202109 02 01 01	01-JUL-23	05-JUL-23	47,19,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	177	N	220202109 02 01 01	01-JUL-23	05-JUL-23	45,67,00
48	PITHORAGARH	V	N	177	N	220202109 02 01 03	01-JUL-23	05-JUL-23	27,82,30
49	PITHORAGARH	V	N	177	N	220202109 02 01 06	01-JUL-23	05-JUL-23	3,21,30
50	PITHORAGARH	V	N	53	N	220202109 02 01 08	01-JUL-23	06-JUL-23	5,13,00
51	PITHORAGARH	V	N	54	N	220202109 02 01 08	01-JUL-23	06-JUL-23	3,42,00
52	PITHORAGARH	V	N	55	N	220202109 02 01 08	01-JUL-23	06-JUL-23	3,42,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	126	N	220202109 02 01 08	01-JUL-23	20-JUL-23	3,42,00
54	PITHORAGARH	V	N	127	N	220202109 02 01 08	01-JUL-23	20-JUL-23	3,42,00
55	PITHORAGARH	V	N	128	N	220202109 02 01 08	01-JUL-23	20-JUL-23	3,42,00
56	PITHORAGARH	V	N	129	N	220202109 02 01 27	01-JUL-23	20-JUL-23	24,00
57	PITHORAGARH	V	N	231	N	220202109 02 01 03	01-JUL-23	13-JUL-23	21,83,06
58	PITHORAGARH	V	N	231	N	220202109 02 01 01	01-JUL-23	13-JUL-23	35,79,00
59	PITHORAGARH	V	N	231	N	220202109 02 01 06	01-JUL-23	13-JUL-23	2,83,50

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	1	N	220202109 02 01 08	01-JUL-23	01-JUL-23	1,59,60
61	PITHORAGARH	V	N	169	N	220202109 02 01 04	01-JUL-23	27-JUL-23	78,25
62	PITHORAGARH	V	N	170	N	220202109 02 01 03	01-JUL-23	06-JUL-23	22,90,28
63	PITHORAGARH	V	N	170	N	220202109 02 01 01	01-JUL-23	06-JUL-23	36,94,00
64	PITHORAGARH	V	N	170	N	220202109 02 01 06	01-JUL-23	06-JUL-23	2,53,80
65	PITHORAGARH	V	N	47	N	220202109 02 01 08	01-JUL-23	06-JUL-23	1,65,30
66	PITHORAGARH	V	N	48	N	220202109 02 01 27	01-JUL-23	06-JUL-23	50,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMOLI	V	N	462	N	220202109 02 01 06	01-JUL-23	31-JUL-23	4,22,70
68	CHAMOLI	V	N	462	N	220202109 02 01 01	01-JUL-23	31-JUL-23	68,90,00
69	CHAMOLI	V	N	462	N	220202109 02 01 03	01-JUL-23	31-JUL-23	28,93,80
70	CHAMOLI	V	N	5	N	220202109 02 01 03	01-JUL-23	01-JUL-23	41,75,08
71	CHAMOLI	V	N	5	N	220202109 02 01 01	01-JUL-23	01-JUL-23	67,34,00
72	CHAMOLI	V	N	5	N	220202109 02 01 06	01-JUL-23	01-JUL-23	4,22,70

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

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DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	136	N	220202109 02 01 06	01-JUL-23	05-JUL-23	3,49,40
74	UTTARKASHI	V	N	136	N	220202109 02 01 01	01-JUL-23	05-JUL-23	43,25,00
75	UTTARKASHI	V	N	136	N	220202109 02 01 03	01-JUL-23	05-JUL-23	26,81,50

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ROORKEE	V	N	111	N	220202109 02 01 06	01-JUL-23	31-JUL-23	5,61,60
77	ROORKEE	V	N	111	N	220202109 02 01 03	01-JUL-23	31-JUL-23	37,37,58
78	ROORKEE	V	N	111	N	220202109 02 01 01	01-JUL-23	31-JUL-23	89,03,80

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSAKHEDEI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ROORKEE	V	N	101	N	220202109 02 01 01	01-JUL-23	31-JUL-23	36,63,00
80	ROORKEE	V	N	101	N	220202109 02 01 03	01-JUL-23	31-JUL-23	15,38,46
81	ROORKEE	V	N	101	N	220202109 02 01 06	01-JUL-23	31-JUL-23	2,23,00

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ROORKEE	V	N	10	N	220202109 02 01 06	01-JUL-23	03-JUL-23	2,78,30
83	ROORKEE	V	N	10	N	220202109 02 01 01	01-JUL-23	03-JUL-23	45,97,00
84	ROORKEE	V	N	10	N	220202109 02 01 03	01-JUL-23	03-JUL-23	28,50,14
85	ROORKEE	V	N	152	N	220202109 02 01 03	01-JUL-23	31-JUL-23	22,71,36
86	ROORKEE	V	N	152	N	220202109 02 01 01	01-JUL-23	31-JUL-23	54,08,00
87	ROORKEE	V	N	152	N	220202109 02 01 06	01-JUL-23	31-JUL-23	3,26,20
88	ROORKEE	V	N	56	N	220202109 02 01 01	01-JUL-23	25-JUL-23	5,64,72
89	ROORKEE	V	N	56	N	220202109 02 01 06	01-JUL-23	25-JUL-23	82,31
90	ROORKEE	V	N	56	N	220202109 02 01 03	01-JUL-23	25-JUL-23	1,37,42

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ROORKEE	V	N	15	N	220202109 02 01 03	01-JUL-23	03-JUL-23	33,53,32
92	ROORKEE	V	N	15	N	220202109 02 01 06	01-JUL-23	03-JUL-23	3,44,40
93	ROORKEE	V	N	15	N	220202109 02 01 01	01-JUL-23	03-JUL-23	54,41,00
94	ROORKEE	V	N	150	N	220202109 02 01 03	01-JUL-23	31-JUL-23	30,37,44
95	ROORKEE	V	N	150	N	220202109 02 01 06	01-JUL-23	31-JUL-23	4,59,00
96	ROORKEE	V	N	150	N	220202109 02 01 01	01-JUL-23	31-JUL-23	72,32,00

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	47	N	220202109 02 01 03	01-JUL-23	10-JUL-23	3,32,32
98	ROORKEE	V	N	47	N	220202109 02 01 06	01-JUL-23	10-JUL-23	45,70
99	ROORKEE	V	N	47	N	220202109 02 01 01	01-JUL-23	10-JUL-23	5,36,00
100	ROORKEE	V	N	50	N	220202109 02 01 03	01-JUL-23	18-JUL-23	88,32
101	ROORKEE	V	N	89	N	220202109 02 01 03	01-JUL-23	29-JUL-23	91,59
102	ROORKEE	V	N	89	N	220202109 02 01 01	01-JUL-23	29-JUL-23	2,18,06
103	ROORKEE	V	N	89	N	220202109 02 01 06	01-JUL-23	29-JUL-23	16,78

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ROORKEE	V	N	28	N	220202109 02 01 01	01-JUL-23	03-JUL-23	48,08,00
105	ROORKEE	V	N	28	N	220202109 02 01 03	01-JUL-23	03-JUL-23	29,80,96
106	ROORKEE	V	N	28	N	220202109 02 01 06	01-JUL-23	03-JUL-23	3,62,20

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HARIDWAR	V	N	246	N	220202109 02 01 03	01-JUL-23	31-JUL-23	20,60,10
108	HARIDWAR	V	N	246	N	220202109 02 01 06	01-JUL-23	31-JUL-23	3,02,70
109	HARIDWAR	V	N	246	N	220202109 02 01 01	01-JUL-23	31-JUL-23	49,05,00
110	HARIDWAR	V	N	5	N	220202109 02 01 01	01-JUL-23	03-JUL-23	40,78,00
111	HARIDWAR	V	N	5	N	220202109 02 01 03	01-JUL-23	03-JUL-23	25,26,08
112	HARIDWAR	V	N	5	N	220202109 02 01 06	01-JUL-23	03-JUL-23	2,59,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	112	N	220202109 02 01 01	01-JUL-23	05-JUL-23	36,11,00
114	UDHAM SINGH NAGAR	V	N	112	N	220202109 02 01 06	01-JUL-23	05-JUL-23	2,93,90
115	UDHAM SINGH NAGAR	V	N	112	N	220202109 02 01 03	01-JUL-23	05-JUL-23	22,38,82

Count: 115

Total:

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	2	N	440100119 04 00 44	01-JUL-23	20-JUL-23	13,67,52

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	2	N	440100119 04 00 44	01-JUL-23	20-JUL-23	11,52,00
3	ALMORA	V	N	3	N	440100119 04 00 44	01-JUL-23	20-JUL-23	22,14,00
4	ALMORA	V	N	4	N	440100119 04 00 44	01-JUL-23	20-JUL-23	26,34,00
5	ALMORA	V	N	5	N	440100119 04 00 44	01-JUL-23	20-JUL-23	54,87,51

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	1	N	440100119 04 00 44	01-JUL-23	03-JUL-23	2,23,75
7	PITHORAGARH	V	N	2	N	440100119 04 00 44	01-JUL-23	06-JUL-23	3,59,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	3	N	440100119 04 00 44	01-JUL-23	06-JUL-23	32,43,00
9	PITHORAGARH	V	N	4	N	440100119 04 00 44	01-JUL-23	06-JUL-23	3,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMOLI	V	N	1	N	440100119 04 00 44	01-JUL-23	14-JUL-23	2,47,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UTTARKASHI	V	N	2	N	440100119 04 00 44	01-JUL-23	27-JUL-23	1,47,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	2	N	440100119 04 00 44	01-JUL-23	27-JUL-23	10,80,00
13	PAURI GARHWAL	V	N	3	N	440100119 04 00 44	01-JUL-23	27-JUL-23	3,65,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	TEHRI GARHWAL	V	N	1	N	440100119 04 00 44	01-JUL-23	18-JUL-23	42,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	4	N	440100119 04 00 44	01-JUL-23	27-JUL-23	1,45,50
16	HARIDWAR	V	N	5	N	440100119 04 00 44	01-JUL-23	27-JUL-23	43,73,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-JUL-23	24-JUL-23	24,55,20
18	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-JUL-23	24-JUL-23	32,89,25
19	BAGESHWAR	V	N	7	N	440100119 04 00 44	01-JUL-23	24-JUL-23	2,36,10
20	BAGESHWAR	V	N	8	N	440100119 04 00 44	01-JUL-23	24-JUL-23	11,50,75

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Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 34 00 56	01-JUL-23	05-JUL-23	12,00,00
2	DEHRADUN	V	N	100	N	240100119 03 01 25	01-JUL-23	13-JUL-23	1,82,99
3	DEHRADUN	V	N	101	N	240100119 03 04 44	01-JUL-23	20-JUL-23	4,76,00
4	DEHRADUN	V	N	102	N	240100119 03 04 44	01-JUL-23	20-JUL-23	34,95,00
5	DEHRADUN	V	N	103	N	240100119 03 04 44	01-JUL-23	20-JUL-23	30,00,00
6	DEHRADUN	C	N	104	N	240100119 03 02 44	01-JUL-23	20-JUL-23	45,75,00
7	DEHRADUN	V	N	105	N	240100119 03 04 44	01-JUL-23	20-JUL-23	41,99,00
8	DEHRADUN	V	N	106	N	240100119 03 04 44	01-JUL-23	20-JUL-23	9,84,50
9	DEHRADUN	C	N	107	N	240100119 03 02 44	01-JUL-23	20-JUL-23	3,95,00
10	DEHRADUN	C	N	108	N	240100119 03 02 44	01-JUL-23	20-JUL-23	24,40,00
11	DEHRADUN	C	N	109	N	240100119 03 02 44	01-JUL-23	20-JUL-23	46,42,50
12	DEHRADUN	V	N	11	N	240100119 03 01 01	01-JUL-23	05-JUL-23	8,30,77
13	DEHRADUN	V	N	11	N	240100119 03 01 03	01-JUL-23	05-JUL-23	1,84,65
14	DEHRADUN	V	N	11	N	240100119 03 01 02	01-JUL-23	05-JUL-23	60,00
15	DEHRADUN	V	N	11	N	240100119 03 01 06	01-JUL-23	05-JUL-23	2,21,04
16	DEHRADUN	V	N	110	N	240100119 03 01 25	01-JUL-23	20-JUL-23	14,71
17	DEHRADUN	V	N	111	N	240100119 03 04 40	01-JUL-23	20-JUL-23	50,00
18	DEHRADUN	V	N	112	N	240100119 03 01 29	01-JUL-23	20-JUL-23	2,46,02
19	DEHRADUN	V	N	115	N	240100119 03 04 44	01-JUL-23	20-JUL-23	2,40,00
20	DEHRADUN	V	N	116	N	240100119 03 04 44	01-JUL-23	20-JUL-23	2,47,90
21	DEHRADUN	C	N	117	N	240100119 03 02 44	01-JUL-23	20-JUL-23	2,47,80
22	DEHRADUN	V	N	118	N	240100119 03 04 44	01-JUL-23	20-JUL-23	2,45,00
23	DEHRADUN	V	N	119	N	240100119 03 01 23	01-JUL-23	20-JUL-23	2,85,18
24	DEHRADUN	V	N	12	N	240100119 03 01 01	01-JUL-23	04-JUL-23	1,16,82
25	DEHRADUN	V	N	12	N	240100119 03 01 06	01-JUL-23	04-JUL-23	21,44
26	DEHRADUN	V	N	12	N	240100119 03 01 08	01-JUL-23	05-JUL-23	1,71,00
27	DEHRADUN	V	N	12	N	240100119 03 01 03	01-JUL-23	04-JUL-23	1,44,10
28	DEHRADUN	V	N	120	N	240100119 03 01 23	01-JUL-23	20-JUL-23	7,80
29	DEHRADUN	V	N	121	N	240100119 03 01 23	01-JUL-23	20-JUL-23	30,24
30	DEHRADUN	V	N	122	N	240100119 03 01 22	01-JUL-23	20-JUL-23	64,31
31	DEHRADUN	V	N	123	N	240100119 03 04 42	01-JUL-23	20-JUL-23	2,45,00
32	DEHRADUN	V	N	124	N	240100119 03 04 29	01-JUL-23	20-JUL-23	1,40,07
33	DEHRADUN	V	N	13	N	240100119 34 00 56	01-JUL-23	04-JUL-23	16,80,00
34	DEHRADUN	V	N	14	N	240100119 03 03 44	01-JUL-23	05-JUL-23	5,08,00
35	DEHRADUN	V	N	144	N	240100119 03 03 29	01-JUL-23	24-JUL-23	69,87
36	DEHRADUN	V	N	145	N	240100119 34 00 56	01-JUL-23	24-JUL-23	93,29,50
37	DEHRADUN	V	N	147	N	240100119 34 00 56	01-JUL-23	24-JUL-23	19,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	149	N	240100119 34 00 56	01-JUL-23	24-JUL-23	2,49,98
39	DEHRADUN	V	N	15	N	240100119 03 01 25	01-JUL-23	04-JUL-23	44,62
40	DEHRADUN	C	N	152	N	240100119 03 02 44	01-JUL-23	24-JUL-23	2,47,80
41	DEHRADUN	V	N	153	N	240100119 03 03 29	01-JUL-23	24-JUL-23	1,97,87
42	DEHRADUN	V	N	155	N	240100119 03 03 02	01-JUL-23	24-JUL-23	35,00
43	DEHRADUN	C	N	156	N	240100119 03 02 40	01-JUL-23	24-JUL-23	1,18,00
44	DEHRADUN	V	N	157	N	240100119 03 04 44	01-JUL-23	24-JUL-23	35,50
45	DEHRADUN	V	N	158	N	240100119 03 03 44	01-JUL-23	24-JUL-23	3,00,00
46	DEHRADUN	C	N	159	N	240100119 03 02 44	01-JUL-23	24-JUL-23	2,36,00
47	DEHRADUN	V	N	160	N	240100119 03 04 52	01-JUL-23	24-JUL-23	9,99,92
48	DEHRADUN	V	N	161	N	240100119 03 04 44	01-JUL-23	24-JUL-23	2,48,40
49	DEHRADUN	C	N	162	N	240100119 03 02 44	01-JUL-23	24-JUL-23	2,36,00
50	DEHRADUN	V	N	163	N	240100119 03 04 44	01-JUL-23	24-JUL-23	2,00,00
51	DEHRADUN	V	N	164	N	240100119 03 04 44	01-JUL-23	24-JUL-23	4,93,00
52	DEHRADUN	V	N	165	N	240100119 03 03 51	01-JUL-23	24-JUL-23	2,50,00
53	DEHRADUN	V	N	166	N	240100119 34 00 56	01-JUL-23	24-JUL-23	24,00,00
54	DEHRADUN	V	N	167	N	240100119 03 04 44	01-JUL-23	24-JUL-23	4,25,00
55	DEHRADUN	V	N	168	N	240100119 03 01 04	01-JUL-23	27-JUL-23	22,00
56	DEHRADUN	V	N	169	N	240100119 03 01 04	01-JUL-23	27-JUL-23	34,30
57	DEHRADUN	V	N	17	N	240100119 34 00 56	01-JUL-23	05-JUL-23	75,12,00
58	DEHRADUN	V	N	170	N	240100119 03 03 11	01-JUL-23	27-JUL-23	2,02,86
59	DEHRADUN	V	N	171	N	240100119 03 03 11	01-JUL-23	27-JUL-23	1,01,92
60	DEHRADUN	C	N	172	N	240100119 03 02 44	01-JUL-23	27-JUL-23	52,75,58
61	DEHRADUN	V	N	173	N	240100119 03 01 25	01-JUL-23	27-JUL-23	33,91
62	DEHRADUN	V	N	174	N	240100119 03 03 44	01-JUL-23	27-JUL-23	15,00,00
63	DEHRADUN	V	N	175	N	240100119 03 01 23	01-JUL-23	27-JUL-23	21,15
64	DEHRADUN	V	N	176	N	240100119 03 04 44	01-JUL-23	27-JUL-23	8,35,00
65	DEHRADUN	V	N	177	N	240100119 03 04 44	01-JUL-23	27-JUL-23	2,34,20
66	DEHRADUN	V	N	178	N	240100119 03 04 20	01-JUL-23	27-JUL-23	1,49,81
67	DEHRADUN	V	N	179	N	240100119 03 04 21	01-JUL-23	27-JUL-23	2,49,90
68	DEHRADUN	V	N	18	N	240100119 34 00 56	01-JUL-23	05-JUL-23	15,52,50
69	DEHRADUN	C	N	180	N	240100119 03 02 44	01-JUL-23	27-JUL-23	1,34,00
70	DEHRADUN	V	N	181	N	240100119 03 04 44	01-JUL-23	27-JUL-23	5,00,00
71	DEHRADUN	V	N	182	N	240100119 03 04 44	01-JUL-23	27-JUL-23	2,15,00
72	DEHRADUN	V	N	183	N	240100119 03 04 44	01-JUL-23	27-JUL-23	50,00
73	DEHRADUN	V	N	184	N	240100119 03 04 44	01-JUL-23	27-JUL-23	10,00,00
74	DEHRADUN	V	N	185	N	240100119 03 01 04	01-JUL-23	28-JUL-23	1,00,75

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	186	N	240100119 03 01 04	01-JUL-23	28-JUL-23	1,71,50
76	DEHRADUN	V	N	187	N	240100119 03 01 04	01-JUL-23	28-JUL-23	23,00
77	DEHRADUN	V	N	188	N	240100119 03 01 04	01-JUL-23	28-JUL-23	19,60
78	DEHRADUN	V	N	189	N	240100119 03 01 04	01-JUL-23	28-JUL-23	15,00
79	DEHRADUN	V	N	19	N	240100119 03 01 08	01-JUL-23	05-JUL-23	1,13,85,97
80	DEHRADUN	V	N	194	N	240100119 34 00 56	01-JUL-23	28-JUL-23	46,32,00
81	DEHRADUN	V	N	195	N	240100119 13 00 02	01-JUL-23	28-JUL-23	1,57,94
82	DEHRADUN	V	N	196	N	240100119 03 01 25	01-JUL-23	28-JUL-23	88,50
83	DEHRADUN	V	N	197	N	240100119 03 01 22	01-JUL-23	28-JUL-23	50,00
84	DEHRADUN	V	N	198	N	240100119 13 00 07	01-JUL-23	28-JUL-23	4,00,00
85	DEHRADUN	V	N	199	N	240100119 03 01 20	01-JUL-23	28-JUL-23	70,00
86	DEHRADUN	V	N	2	N	240100119 03 03 44	01-JUL-23	04-JUL-23	11,25,00
87	DEHRADUN	V	N	20	N	240100119 03 01 29	01-JUL-23	05-JUL-23	3,97,05
88	DEHRADUN	V	N	200	N	240100119 03 01 22	01-JUL-23	28-JUL-23	84,28
89	DEHRADUN	V	N	201	N	240100119 13 00 29	01-JUL-23	28-JUL-23	1,76,00
90	DEHRADUN	V	N	202	N	240100119 03 01 23	01-JUL-23	28-JUL-23	1,76,45
91	DEHRADUN	V	N	203	N	240100119 03 01 24	01-JUL-23	28-JUL-23	29,30
92	DEHRADUN	V	N	21	N	240100119 03 01 22	01-JUL-23	05-JUL-23	47,20
93	DEHRADUN	V	N	22	N	240100119 03 01 24	01-JUL-23	05-JUL-23	20,70
94	DEHRADUN	V	N	224	N	240100119 03 03 51	01-JUL-23	29-JUL-23	10,14,80
95	DEHRADUN	V	N	23	N	240100119 13 00 29	01-JUL-23	05-JUL-23	3,02,08
96	DEHRADUN	V	N	24	N	240100119 13 00 25	01-JUL-23	05-JUL-23	68,43
97	DEHRADUN	V	N	25	N	240100119 03 01 08	01-JUL-23	05-JUL-23	17,11,39
98	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JUL-23	01-JUL-23	51,30,40
99	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JUL-23	01-JUL-23	7,86,20
100	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JUL-23	01-JUL-23	82,80,00
101	DEHRADUN	V	N	36	N	240100119 03 01 03	01-JUL-23	28-JUL-23	1,56,72
102	DEHRADUN	V	N	4	N	240100119 03 01 06	01-JUL-23	01-JUL-23	14,13,35
103	DEHRADUN	V	N	4	N	240100119 03 01 01	01-JUL-23	01-JUL-23	1,44,82,00
104	DEHRADUN	V	N	4	N	240100119 03 01 03	01-JUL-23	01-JUL-23	89,78,48
105	DEHRADUN	V	N	40	N	240100119 03 01 01	01-JUL-23	29-JUL-23	5,61,87
106	DEHRADUN	V	N	40	N	240100119 03 01 03	01-JUL-23	29-JUL-23	2,13,51
107	DEHRADUN	V	N	40	N	240100119 03 01 06	01-JUL-23	29-JUL-23	38,98
108	DEHRADUN	V	N	5	N	240100119 03 01 01	01-JUL-23	01-JUL-23	5,78,53,80
109	DEHRADUN	V	N	5	N	240100119 03 01 04	01-JUL-23	05-JUL-23	7,00
110	DEHRADUN	V	N	5	N	240100119 03 01 03	01-JUL-23	01-JUL-23	3,57,47,84
111	DEHRADUN	V	N	5	N	240100119 03 01 06	01-JUL-23	01-JUL-23	50,10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	6	N	240100119 03 01 02	01-JUL-23	04-JUL-23	1,62,13
113	DEHRADUN	V	N	60	N	240100119 03 01 21	01-JUL-23	11-JUL-23	1,99,98
114	DEHRADUN	V	N	61	N	240100119 03 01 23	01-JUL-23	11-JUL-23	1,76,45
115	DEHRADUN	V	N	64	N	240100119 03 01 04	01-JUL-23	12-JUL-23	1,43,00
116	DEHRADUN	V	N	65	N	240100119 03 01 04	01-JUL-23	12-JUL-23	22,00
117	DEHRADUN	V	N	66	N	240100119 03 04 02	01-JUL-23	12-JUL-23	21,78,90
118	DEHRADUN	C	N	67	N	240100119 03 02 02	01-JUL-23	12-JUL-23	19,35,33
119	DEHRADUN	V	N	68	N	240100119 03 04 02	01-JUL-23	12-JUL-23	15,21,99
120	DEHRADUN	V	N	69	N	240100119 03 04 02	01-JUL-23	12-JUL-23	9,64,47
121	DEHRADUN	V	N	7	N	240100119 03 01 02	01-JUL-23	05-JUL-23	10,00
122	DEHRADUN	V	N	70	N	240100119 03 04 44	01-JUL-23	12-JUL-23	15,34
123	DEHRADUN	V	N	71	N	240100119 03 01 42	01-JUL-23	12-JUL-23	22,35,00
124	DEHRADUN	V	N	72	N	240100119 03 04 44	01-JUL-23	12-JUL-23	17,53,50
125	DEHRADUN	V	N	73	N	240100119 03 04 44	01-JUL-23	12-JUL-23	2,45,00
126	DEHRADUN	V	N	74	N	240100119 03 04 20	01-JUL-23	12-JUL-23	12,00
127	DEHRADUN	V	N	75	N	240100119 03 04 21	01-JUL-23	12-JUL-23	2,29,99
128	DEHRADUN	V	N	76	N	240100119 03 01 29	01-JUL-23	12-JUL-23	4,69,19
129	DEHRADUN	V	N	77	N	240100119 03 01 42	01-JUL-23	12-JUL-23	2,40,00
130	DEHRADUN	V	N	78	N	240100119 03 01 42	01-JUL-23	12-JUL-23	7,35,00
131	DEHRADUN	V	N	79	N	240100119 03 01 23	01-JUL-23	12-JUL-23	3,92,08
132	DEHRADUN	V	N	8	N	240100119 13 00 02	01-JUL-23	05-JUL-23	1,51,62
133	DEHRADUN	V	N	80	N	240100119 34 00 56	01-JUL-23	12-JUL-23	1,80,00,00
134	DEHRADUN	V	N	84	N	240100119 03 03 02	01-JUL-23	13-JUL-23	7,17,04
135	DEHRADUN	V	N	85	N	240100119 03 03 02	01-JUL-23	13-JUL-23	2,65,33
136	DEHRADUN	V	N	86	N	240100119 03 03 02	01-JUL-23	13-JUL-23	2,77,97
137	DEHRADUN	V	N	88	N	240100119 03 03 02	01-JUL-23	13-JUL-23	12,72,99
138	DEHRADUN	V	N	89	N	240100119 03 03 02	01-JUL-23	13-JUL-23	14,21,45
139	DEHRADUN	V	N	9	N	240100119 34 00 56	01-JUL-23	05-JUL-23	4,99,14
140	DEHRADUN	V	N	90	N	240100119 03 03 02	01-JUL-23	13-JUL-23	3,63,25
141	DEHRADUN	V	N	91	N	240100119 03 04 44	01-JUL-23	13-JUL-23	62,50
142	DEHRADUN	V	N	92	N	240100119 34 00 56	01-JUL-23	13-JUL-23	9,60,00
143	DEHRADUN	V	N	93	N	240100119 03 01 08	01-JUL-23	13-JUL-23	16,19,85
144	DEHRADUN	V	N	94	N	240100119 03 03 44	01-JUL-23	13-JUL-23	11,01,54
145	DEHRADUN	V	N	97	N	240100119 03 03 44	01-JUL-23	13-JUL-23	24,20,00
146	DEHRADUN	V	N	98	N	240100119 03 01 08	01-JUL-23	13-JUL-23	1,47,26,13
147	DEHRADUN	V	N	99	N	240100119 03 01 25	01-JUL-23	13-JUL-23	88,50

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	13	N	240100119 07 01 03	01-JUL-23	31-JUL-23	29,23,62
149	HALDWANI	V	N	13	N	240100119 07 01 01	01-JUL-23	31-JUL-23	69,61,00
150	HALDWANI	V	N	13	N	240100119 07 01 06	01-JUL-23	31-JUL-23	4,83,20
151	HALDWANI	V	N	14	N	240100119 07 01 03	01-JUL-23	31-JUL-23	2,47,38
152	HALDWANI	V	N	14	N	240100119 07 01 01	01-JUL-23	31-JUL-23	3,99,00
153	HALDWANI	V	N	14	N	240100119 07 01 06	01-JUL-23	31-JUL-23	4,20
154	HALDWANI	V	N	3	N	240100119 07 01 06	01-JUL-23	05-JUL-23	4,64,50
155	HALDWANI	V	N	3	N	240100119 07 01 01	01-JUL-23	05-JUL-23	70,92,00
156	HALDWANI	V	N	3	N	240100119 07 01 03	01-JUL-23	05-JUL-23	43,89,44
157	HALDWANI	V	N	41	N	240100119 07 01 04	01-JUL-23	13-JUL-23	2,15,86
158	HALDWANI	V	N	42	N	240100119 07 01 04	01-JUL-23	12-JUL-23	1,54,20
159	HALDWANI	V	N	43	N	240100119 07 01 08	01-JUL-23	12-JUL-23	1,65,30
160	HALDWANI	V	N	44	N	240100119 07 01 08	01-JUL-23	14-JUL-23	1,65,30
161	HALDWANI	V	N	45	N	240100119 07 01 08	01-JUL-23	14-JUL-23	45,80,36
162	HALDWANI	V	N	53	N	240100119 07 01 23	01-JUL-23	24-JUL-23	39,20
163	HALDWANI	V	N	54	N	240100119 07 01 20	01-JUL-23	24-JUL-23	78,84
164	HALDWANI	V	N	57	N	240100119 07 01 04	01-JUL-23	27-JUL-23	84,69
165	HALDWANI	V	N	58	N	240100119 07 01 04	01-JUL-23	27-JUL-23	1,32,30
166	HALDWANI	V	N	59	N	240100119 07 01 23	01-JUL-23	27-JUL-23	30,00
167	HALDWANI	V	N	60	N	240100119 07 01 23	01-JUL-23	27-JUL-23	39,60
168	HALDWANI	V	N	61	N	240100119 07 09 44	01-JUL-23	27-JUL-23	1,20,00
169	HALDWANI	V	N	62	N	240100119 07 09 44	01-JUL-23	27-JUL-23	1,50,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	SECRETRIAT	V	N	1	N	240100119 07 01 03	01-JUL-23	01-JUL-23	1,77,55,87
171	SECRETRIAT	V	N	1	N	240100119 07 01 01	01-JUL-23	01-JUL-23	2,86,96,75
172	SECRETRIAT	V	N	1	N	240100119 07 01 06	01-JUL-23	01-JUL-23	22,49,83
173	SECRETRIAT	V	N	10	N	240100119 07 01 27	01-JUL-23	05-JUL-23	3,47,62
174	SECRETRIAT	V	N	11	N	240100119 07 01 29	01-JUL-23	05-JUL-23	23,82
175	SECRETRIAT	V	N	12	N	240100119 07 09 22	01-JUL-23	05-JUL-23	1,82,33
176	SECRETRIAT	V	N	13	N	240100119 07 09 40	01-JUL-23	05-JUL-23	1,85,50
177	SECRETRIAT	V	N	14	N	240100119 07 09 44	01-JUL-23	05-JUL-23	5,72,70
178	SECRETRIAT	V	N	15	N	240100119 07 09 44	01-JUL-23	05-JUL-23	23,62,50
179	SECRETRIAT	V	N	16	N	240100119 07 09 44	01-JUL-23	05-JUL-23	15,26,18
180	SECRETRIAT	V	N	18	N	240100119 07 01 27	01-JUL-23	06-JUL-23	61,66
181	SECRETRIAT	V	N	19	N	240100119 07 01 29	01-JUL-23	06-JUL-23	2,50,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	2	N	240100119 07 01 08	01-JUL-23	03-JUL-23	25,26,44
183	SECRETRIAT	V	N	20	N	240100119 07 09 44	01-JUL-23	06-JUL-23	9,38,10
184	SECRETRIAT	V	N	3	N	240100119 07 01 04	01-JUL-23	05-JUL-23	2,59,59
185	SECRETRIAT	V	N	4	N	240100119 07 09 22	01-JUL-23	05-JUL-23	1,79,36
186	SECRETRIAT	V	N	5	N	240100119 07 01 22	01-JUL-23	05-JUL-23	5,50
187	SECRETRIAT	V	N	6	N	240100119 07 01 30	01-JUL-23	05-JUL-23	38,20
188	SECRETRIAT	V	N	7	N	240100119 07 01 04	01-JUL-23	05-JUL-23	3,79,25
189	SECRETRIAT	V	N	8	N	240100119 07 01 23	01-JUL-23	05-JUL-23	10,43,41
190	SECRETRIAT	V	N	9	N	240100119 07 01 24	01-JUL-23	05-JUL-23	50,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	SECRETRIAT	V	N	1	N	240100119 03 09 29	01-JUL-23	03-JUL-23	45,14
192	SECRETRIAT	V	N	2	N	240100119 03 09 03	01-JUL-23	03-JUL-23	1,16,08,16
193	SECRETRIAT	V	N	2	N	240100119 03 09 01	01-JUL-23	03-JUL-23	1,87,28,00
194	SECRETRIAT	V	N	2	N	240100119 03 09 06	01-JUL-23	03-JUL-23	17,46,00
195	SECRETRIAT	V	N	25	N	240100119 03 09 08	01-JUL-23	06-JUL-23	8,55,00
196	SECRETRIAT	V	N	26	N	240100119 03 09 08	01-JUL-23	04-JUL-23	1,57,00
197	SECRETRIAT	V	N	27	N	240100119 03 09 08	01-JUL-23	04-JUL-23	1,71,00
198	SECRETRIAT	V	N	28	N	240100119 03 09 08	01-JUL-23	06-JUL-23	17,12,37
199	SECRETRIAT	V	N	39	N	240100119 03 09 51	01-JUL-23	14-JUL-23	79,20,00
200	SECRETRIAT	V	N	50	N	240100119 03 09 25	01-JUL-23	17-JUL-23	39,01
201	SECRETRIAT	V	N	51	N	240100119 03 09 20	01-JUL-23	17-JUL-23	24,43
202	SECRETRIAT	V	N	52	N	240100119 03 09 22	01-JUL-23	17-JUL-23	30,00
203	SECRETRIAT	V	N	53	N	240100119 03 09 29	01-JUL-23	17-JUL-23	58,00
204	SECRETRIAT	V	N	54	N	240100119 03 09 27	01-JUL-23	17-JUL-23	72,57
205	SECRETRIAT	V	N	55	N	240100119 03 09 22	01-JUL-23	17-JUL-23	3,20
206	SECRETRIAT	V	N	7	N	240100119 03 09 03	01-JUL-23	13-JUL-23	2,70,82
207	SECRETRIAT	V	N	7	N	240100119 03 09 01	01-JUL-23	13-JUL-23	4,41,00
208	SECRETRIAT	V	N	7	N	240100119 03 09 06	01-JUL-23	13-JUL-23	32,30

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	C	N	100	N	240100119 03 02 02	01-JUL-23	20-JUL-23	2,11,05
210	NAINITAL	C	N	101	N	240100119 03 02 02	01-JUL-23	20-JUL-23	9,60,75
211	NAINITAL	V	N	102	N	240100119 10 00 42	01-JUL-23	14-JUL-23	72,84
212	NAINITAL	V	N	103	N	240100119 03 03 02	01-JUL-23	14-JUL-23	5,11,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	104	N	240100119 03 01 20	01-JUL-23	26-JUL-23	71,00
214	NAINITAL	V	N	105	N	240100119 03 04 02	01-JUL-23	26-JUL-23	14,37,80
215	NAINITAL	V	N	106	N	240100119 03 01 04	01-JUL-23	26-JUL-23	62,30
216	NAINITAL	V	N	107	N	240100119 03 01 04	01-JUL-23	26-JUL-23	1,87,00
217	NAINITAL	V	N	108	N	240100119 03 03 02	01-JUL-23	26-JUL-23	4,32,92
218	NAINITAL	V	N	109	N	240100119 03 01 23	01-JUL-23	26-JUL-23	3,60
219	NAINITAL	V	N	110	N	240100119 03 01 20	01-JUL-23	28-JUL-23	3,90,58
220	NAINITAL	V	N	111	N	240100119 03 04 44	01-JUL-23	28-JUL-23	2,49,20
221	NAINITAL	V	N	113	N	240100119 34 00 56	01-JUL-23	28-JUL-23	1,04,00
222	NAINITAL	V	N	114	N	240100119 03 03 44	01-JUL-23	28-JUL-23	50,00
223	NAINITAL	V	N	29	N	240100119 03 01 06	01-JUL-23	31-JUL-23	7,69,85
224	NAINITAL	V	N	29	N	240100119 03 01 03	01-JUL-23	31-JUL-23	37,54,38
225	NAINITAL	V	N	29	N	240100119 03 01 01	01-JUL-23	31-JUL-23	89,18,14
226	NAINITAL	C	N	30	N	240100119 03 02 06	01-JUL-23	31-JUL-23	1,22,90
227	NAINITAL	C	N	30	N	240100119 03 02 01	01-JUL-23	31-JUL-23	19,50,00
228	NAINITAL	C	N	30	N	240100119 03 02 03	01-JUL-23	31-JUL-23	8,19,00
229	NAINITAL	V	N	31	N	240100119 03 01 06	01-JUL-23	31-JUL-23	7,17,50
230	NAINITAL	V	N	31	N	240100119 03 01 03	01-JUL-23	31-JUL-23	34,99,44
231	NAINITAL	V	N	31	N	240100119 03 01 01	01-JUL-23	31-JUL-23	83,32,00
232	NAINITAL	V	N	32	N	240100119 03 01 03	01-JUL-23	31-JUL-23	35,91,10
233	NAINITAL	V	N	32	N	240100119 03 01 01	01-JUL-23	31-JUL-23	82,95,00
234	NAINITAL	V	N	32	N	240100119 03 01 06	01-JUL-23	31-JUL-23	8,59,80
235	NAINITAL	V	N	33	N	240100119 03 01 01	01-JUL-23	31-JUL-23	4,36,65,00
236	NAINITAL	V	N	33	N	240100119 03 01 06	01-JUL-23	31-JUL-23	34,90,85
237	NAINITAL	V	N	33	N	240100119 03 01 03	01-JUL-23	31-JUL-23	1,83,39,30
238	NAINITAL	V	N	53	N	240100119 03 01 26	01-JUL-23	14-JUL-23	12,50,00
239	NAINITAL	V	N	54	N	240100119 03 01 11	01-JUL-23	14-JUL-23	27,46
240	NAINITAL	V	N	55	N	240100119 10 00 56	01-JUL-23	26-JUL-23	11,27,50
241	NAINITAL	V	N	56	N	240100119 03 03 24	01-JUL-23	18-JUL-23	24,28
242	NAINITAL	V	N	57	N	240100119 03 01 51	01-JUL-23	14-JUL-23	2,14,76
243	NAINITAL	V	N	58	N	240100119 13 00 25	01-JUL-23	14-JUL-23	49,59
244	NAINITAL	V	N	59	N	240100119 13 00 29	01-JUL-23	14-JUL-23	53,35
245	NAINITAL	V	N	61	N	240100119 13 00 56	01-JUL-23	28-JUL-23	30,09,23
246	NAINITAL	V	N	62	N	240100119 13 00 56	01-JUL-23	28-JUL-23	1,74,50
247	NAINITAL	V	N	63	N	240100119 03 03 02	01-JUL-23	14-JUL-23	4,10,80
248	NAINITAL	V	N	64	N	240100119 13 00 25	01-JUL-23	14-JUL-23	1,82,26
249	NAINITAL	V	N	65	N	240100119 13 00 24	01-JUL-23	14-JUL-23	53,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	66	N	240100119 03 01 22	01-JUL-23	14-JUL-23	1,35,57
251	NAINITAL	V	N	67	N	240100119 03 01 51	01-JUL-23	14-JUL-23	1,84,02
252	NAINITAL	V	N	68	N	240100119 03 03 24	01-JUL-23	14-JUL-23	26,06
253	NAINITAL	V	N	69	N	240100119 13 00 24	01-JUL-23	14-JUL-23	48,86
254	NAINITAL	V	N	70	N	240100119 03 03 24	01-JUL-23	14-JUL-23	26,06
255	NAINITAL	V	N	71	N	240100119 03 01 08	01-JUL-23	14-JUL-23	1,10,13,48
256	NAINITAL	V	N	72	N	240100119 13 00 24	01-JUL-23	14-JUL-23	40,46
257	NAINITAL	V	N	73	N	240100119 13 00 51	01-JUL-23	14-JUL-23	1,52,34
258	NAINITAL	V	N	74	N	240100119 03 03 02	01-JUL-23	14-JUL-23	6,57,28
259	NAINITAL	V	N	75	N	240100119 03 03 02	01-JUL-23	14-JUL-23	4,51,88
260	NAINITAL	V	N	76	N	240100119 03 03 42	01-JUL-23	14-JUL-23	14,50
261	NAINITAL	V	N	77	N	240100119 13 00 02	01-JUL-23	14-JUL-23	3,28,51
262	NAINITAL	V	N	78	N	240100119 03 01 25	01-JUL-23	14-JUL-23	90,73
263	NAINITAL	V	N	79	N	240100119 03 01 02	01-JUL-23	14-JUL-23	4,42,40
264	NAINITAL	V	N	80	N	240100119 03 03 42	01-JUL-23	14-JUL-23	17,00
265	NAINITAL	V	N	81	N	240100119 03 03 02	01-JUL-23	14-JUL-23	5,75,12
266	NAINITAL	V	N	82	N	240100119 13 00 51	01-JUL-23	14-JUL-23	2,21,00
267	NAINITAL	V	N	83	N	240100119 03 04 44	01-JUL-23	14-JUL-23	2,04,80
268	NAINITAL	V	N	84	N	240100119 03 01 29	01-JUL-23	14-JUL-23	2,38,20
269	NAINITAL	V	N	85	N	240100119 03 01 29	01-JUL-23	14-JUL-23	30,00
270	NAINITAL	V	N	86	N	240100119 03 01 29	01-JUL-23	14-JUL-23	27,00
271	NAINITAL	V	N	87	N	240100119 03 01 22	01-JUL-23	14-JUL-23	11,00
272	NAINITAL	V	N	88	N	240100119 10 00 45	01-JUL-23	14-JUL-23	3,15,00
273	NAINITAL	V	N	89	N	240100119 03 03 02	01-JUL-23	18-JUL-23	6,44,64
274	NAINITAL	V	N	91	N	240100119 03 03 42	01-JUL-23	18-JUL-23	30,00
275	NAINITAL	V	N	92	N	240100119 03 03 02	01-JUL-23	18-JUL-23	2,43,32
276	NAINITAL	V	N	93	N	240100119 34 00 56	01-JUL-23	18-JUL-23	3,13,88
277	NAINITAL	V	N	94	N	240100119 34 00 56	01-JUL-23	18-JUL-23	15,81,00
278	NAINITAL	V	N	95	N	240100119 03 03 02	01-JUL-23	18-JUL-23	36,00
279	NAINITAL	V	N	96	N	240100119 03 03 29	01-JUL-23	20-JUL-23	28,47
280	NAINITAL	V	N	97	N	240100119 03 03 44	01-JUL-23	14-JUL-23	57,00
281	NAINITAL	V	N	98	N	240100119 03 03 44	01-JUL-23	14-JUL-23	1,35,00
282	NAINITAL	V	N	99	N	240100119 03 03 02	01-JUL-23	14-JUL-23	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	1	N	240100119 03 01 02	01-JUL-23	05-JUL-23	4,55,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	NAINITAL	V	N	10	N	240100119 03 01 27	01-JUL-23	12-JUL-23	40,00
285	NAINITAL	V	N	11	N	240100119 03 01 27	01-JUL-23	12-JUL-23	20,00
286	NAINITAL	V	N	13	N	240100119 03 01 44	01-JUL-23	15-JUL-23	87,68
287	NAINITAL	V	N	14	N	240100119 03 01 20	01-JUL-23	15-JUL-23	60,52
288	NAINITAL	V	N	15	N	240100119 03 01 27	01-JUL-23	15-JUL-23	47,20
289	NAINITAL	V	N	16	N	240100119 03 01 24	01-JUL-23	15-JUL-23	71,66
290	NAINITAL	V	N	17	N	240100119 03 01 02	01-JUL-23	15-JUL-23	4,29,76
291	NAINITAL	V	N	18	N	240100119 03 01 22	01-JUL-23	15-JUL-23	18,52
292	NAINITAL	V	N	19	N	240100119 03 01 44	01-JUL-23	15-JUL-23	2,57,28
293	NAINITAL	V	N	2	N	240100119 03 01 04	01-JUL-23	05-JUL-23	1,43,26
294	NAINITAL	V	N	24	N	240100119 03 01 01	01-JUL-23	31-JUL-23	1,92,44,00
295	NAINITAL	V	N	24	N	240100119 03 01 03	01-JUL-23	31-JUL-23	80,82,48
296	NAINITAL	V	N	24	N	240100119 03 01 06	01-JUL-23	31-JUL-23	13,09,60
297	NAINITAL	V	N	3	N	240100119 03 01 04	01-JUL-23	05-JUL-23	2,94,00
298	NAINITAL	V	N	37	N	240100119 03 01 22	01-JUL-23	26-JUL-23	96,00
299	NAINITAL	V	N	38	N	240100119 03 01 24	01-JUL-23	26-JUL-23	3,42,62
300	NAINITAL	V	N	4	N	240100119 03 01 04	01-JUL-23	05-JUL-23	4,49,10
301	NAINITAL	V	N	40	N	240100119 03 01 20	01-JUL-23	26-JUL-23	22,30
302	NAINITAL	V	N	41	N	240100119 03 01 20	01-JUL-23	26-JUL-23	73,86
303	NAINITAL	V	N	42	N	240100119 03 01 25	01-JUL-23	26-JUL-23	2,25,92
304	NAINITAL	V	N	43	N	240100119 03 01 26	01-JUL-23	26-JUL-23	13,92,00
305	NAINITAL	V	N	44	N	240100119 03 01 22	01-JUL-23	26-JUL-23	19,60
306	NAINITAL	V	N	45	N	240100119 03 01 22	01-JUL-23	26-JUL-23	66,78
307	NAINITAL	V	N	46	N	240100119 03 01 22	01-JUL-23	26-JUL-23	8,80,00
308	NAINITAL	V	N	47	N	240100119 03 01 22	01-JUL-23	26-JUL-23	34,40
309	NAINITAL	V	N	48	N	240100119 03 01 44	01-JUL-23	26-JUL-23	36,70
310	NAINITAL	V	N	49	N	240100119 03 01 22	01-JUL-23	26-JUL-23	12,00
311	NAINITAL	V	N	50	N	240100119 03 01 02	01-JUL-23	26-JUL-23	2,52,80
312	NAINITAL	V	N	51	N	240100119 03 01 02	01-JUL-23	26-JUL-23	1,51,68
313	NAINITAL	V	N	6	N	240100119 03 01 44	01-JUL-23	10-JUL-23	56,78
314	NAINITAL	V	N	60	N	240100119 03 01 44	01-JUL-23	28-JUL-23	41,74
315	NAINITAL	V	N	7	N	240100119 03 01 44	01-JUL-23	10-JUL-23	1,74,62
316	NAINITAL	V	N	8	N	240100119 03 01 25	01-JUL-23	10-JUL-23	90,08
317	NAINITAL	V	N	9	N	240100119 03 01 04	01-JUL-23	10-JUL-23	74,92

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318	ALMORA	V	N	110	N	240100119 07 01 08	01-JUL-23	18-JUL-23	13,12,78
319	ALMORA	V	N	111	N	240100119 07 01 08	01-JUL-23	18-JUL-23	3,42,00
320	ALMORA	V	N	112	N	240100119 07 01 04	01-JUL-23	20-JUL-23	62,45
321	ALMORA	V	N	113	N	240100119 07 01 25	01-JUL-23	20-JUL-23	24,04
322	ALMORA	V	N	114	N	240100119 07 01 04	01-JUL-23	20-JUL-23	1,94,00
323	ALMORA	V	N	115	N	240100119 07 01 04	01-JUL-23	20-JUL-23	1,31,20
324	ALMORA	V	N	163	N	240100119 07 01 04	01-JUL-23	25-JUL-23	35,70
325	ALMORA	V	N	164	N	240100119 07 01 52	01-JUL-23	25-JUL-23	2,03,75
326	ALMORA	V	N	165	N	240100119 07 01 52	01-JUL-23	25-JUL-23	1,99,15
327	ALMORA	V	N	166	N	240100119 07 01 04	01-JUL-23	25-JUL-23	36,60
328	ALMORA	V	N	167	N	240100119 07 01 04	01-JUL-23	25-JUL-23	21,10
329	ALMORA	V	N	168	N	240100119 07 01 04	01-JUL-23	25-JUL-23	31,00
330	ALMORA	V	N	169	N	240100119 07 01 04	01-JUL-23	25-JUL-23	33,85
331	ALMORA	V	N	170	N	240100119 07 01 04	01-JUL-23	25-JUL-23	44,25
332	ALMORA	V	N	171	N	240100119 07 01 04	01-JUL-23	25-JUL-23	46,60
333	ALMORA	V	N	172	N	240100119 07 01 52	01-JUL-23	25-JUL-23	2,08,35
334	ALMORA	V	N	173	N	240100119 07 01 04	01-JUL-23	25-JUL-23	1,10,20
335	ALMORA	V	N	174	N	240100119 07 01 04	01-JUL-23	25-JUL-23	33,45
336	ALMORA	V	N	175	N	240100119 07 09 56	01-JUL-23	25-JUL-23	32,89,00
337	ALMORA	V	N	176	N	240100119 07 01 04	01-JUL-23	25-JUL-23	31,70
338	ALMORA	V	N	177	N	240100119 07 01 04	01-JUL-23	25-JUL-23	32,30
339	ALMORA	V	N	191	N	240100119 07 01 25	01-JUL-23	20-JUL-23	3,86,80
340	ALMORA	V	N	192	N	240100119 07 01 25	01-JUL-23	20-JUL-23	12,02
341	ALMORA	V	N	193	N	240100119 07 01 04	01-JUL-23	20-JUL-23	17,40
342	ALMORA	V	N	3	N	240100119 07 01 03	01-JUL-23	01-JUL-23	32,25,24
343	ALMORA	V	N	3	N	240100119 07 01 06	01-JUL-23	01-JUL-23	4,36,70
344	ALMORA	V	N	3	N	240100119 07 01 01	01-JUL-23	01-JUL-23	52,02,00
345	ALMORA	V	N	4	N	240100119 07 01 01	01-JUL-23	01-JUL-23	8,14,00
346	ALMORA	V	N	4	N	240100119 07 01 06	01-JUL-23	01-JUL-23	79,10
347	ALMORA	V	N	4	N	240100119 07 01 03	01-JUL-23	01-JUL-23	5,04,68
348	ALMORA	V	N	86	N	240100119 07 01 08	01-JUL-23	21-JUL-23	3,30,60
349	ALMORA	V	N	87	N	240100119 07 01 44	01-JUL-23	21-JUL-23	1,50,00
350	ALMORA	V	N	88	N	240100119 07 01 52	01-JUL-23	21-JUL-23	2,03,75
351	ALMORA	V	N	89	N	240100119 07 01 04	01-JUL-23	21-JUL-23	60,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	1	N	240100119 03 01 03	01-JUL-23	01-JUL-23	1,24,22,54
353	ALMORA	V	N	1	N	240100119 03 01 01	01-JUL-23	01-JUL-23	2,00,66,20
354	ALMORA	V	N	1	N	240100119 03 01 06	01-JUL-23	01-JUL-23	14,59,00
355	ALMORA	V	N	100	N	240100119 03 01 23	01-JUL-23	20-JUL-23	16,02
356	ALMORA	V	N	101	N	240100119 03 01 23	01-JUL-23	20-JUL-23	1,35,00
357	ALMORA	V	N	102	N	240100119 03 01 25	01-JUL-23	20-JUL-23	2,55,69
358	ALMORA	V	N	103	N	240100119 03 01 22	01-JUL-23	20-JUL-23	27,90
359	ALMORA	V	N	104	N	240100119 03 01 02	01-JUL-23	20-JUL-23	66,36
360	ALMORA	V	N	107	N	240100119 03 03 02	01-JUL-23	20-JUL-23	2,05,40
361	ALMORA	V	N	108	N	240100119 03 03 44	01-JUL-23	20-JUL-23	56,00
362	ALMORA	V	N	109	N	240100119 03 03 02	01-JUL-23	20-JUL-23	3,00,20
363	ALMORA	V	N	138	N	240100119 03 01 29	01-JUL-23	25-JUL-23	1,40,00
364	ALMORA	V	N	139	N	240100119 03 03 42	01-JUL-23	25-JUL-23	25,00
365	ALMORA	V	N	140	N	240100119 03 03 44	01-JUL-23	25-JUL-23	44,50
366	ALMORA	V	N	141	N	240100119 03 01 22	01-JUL-23	25-JUL-23	68,26
367	ALMORA	V	N	142	N	240100119 03 03 42	01-JUL-23	25-JUL-23	3,44,00
368	ALMORA	V	N	143	N	240100119 03 01 20	01-JUL-23	25-JUL-23	70,80
369	ALMORA	V	N	144	N	240100119 03 03 44	01-JUL-23	25-JUL-23	2,15,00
370	ALMORA	V	N	145	N	240100119 03 03 44	01-JUL-23	25-JUL-23	64,00
371	ALMORA	V	N	146	N	240100119 03 03 42	01-JUL-23	25-JUL-23	1,44,50
372	ALMORA	V	N	147	N	240100119 03 01 21	01-JUL-23	25-JUL-23	2,10,00
373	ALMORA	V	N	149	N	240100119 03 03 20	01-JUL-23	27-JUL-23	60,00
374	ALMORA	V	N	150	N	240100119 03 03 02	01-JUL-23	27-JUL-23	4,58,20
375	ALMORA	V	N	151	N	240100119 03 01 08	01-JUL-23	27-JUL-23	1,26,46,77
376	ALMORA	V	N	2	N	240100119 03 01 01	01-JUL-23	01-JUL-23	2,54,03,30
377	ALMORA	V	N	2	N	240100119 03 01 03	01-JUL-23	01-JUL-23	1,57,30,90
378	ALMORA	V	N	2	N	240100119 03 01 06	01-JUL-23	01-JUL-23	20,11,00
379	ALMORA	V	N	35	N	240100119 03 01 02	01-JUL-23	13-JUL-23	63,20
380	ALMORA	V	N	36	N	240100119 03 01 25	01-JUL-23	13-JUL-23	76,70
381	ALMORA	V	N	37	N	240100119 03 03 29	01-JUL-23	13-JUL-23	19,13
382	ALMORA	V	N	38	N	240100119 03 03 20	01-JUL-23	13-JUL-23	20,00
383	ALMORA	V	N	39	N	240100119 03 03 02	01-JUL-23	13-JUL-23	6,16,20
384	ALMORA	V	N	96	N	240100119 03 01 20	01-JUL-23	20-JUL-23	7,54,57
385	ALMORA	V	N	97	N	240100119 03 01 22	01-JUL-23	20-JUL-23	72,47
386	ALMORA	V	N	98	N	240100119 03 03 42	01-JUL-23	20-JUL-23	19,90
387	ALMORA	V	N	99	N	240100119 03 01 25	01-JUL-23	20-JUL-23	15,07

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388	ALMORA	V	N	10	N	240100119 03 01 08	01-JUL-23	03-JUL-23	4,18,49
389	ALMORA	V	N	116	N	240100119 03 01 25	01-JUL-23	26-JUL-23	15,37
390	ALMORA	V	N	117	N	240100119 03 03 25	01-JUL-23	26-JUL-23	15,37
391	ALMORA	V	N	118	N	240100119 03 01 22	01-JUL-23	26-JUL-23	1,49,79
392	ALMORA	V	N	119	N	240100119 03 03 25	01-JUL-23	26-JUL-23	15,37
393	ALMORA	V	N	120	N	240100119 03 03 02	01-JUL-23	26-JUL-23	2,45,70
394	ALMORA	V	N	121	N	240100119 03 01 04	01-JUL-23	26-JUL-23	3,51,39
395	ALMORA	V	N	122	N	240100119 03 03 02	01-JUL-23	26-JUL-23	1,22,85
396	ALMORA	V	N	123	N	240100119 03 03 25	01-JUL-23	26-JUL-23	15,37
397	ALMORA	V	N	124	N	240100119 03 03 02	01-JUL-23	26-JUL-23	35,62,65
398	ALMORA	V	N	129	N	240100119 03 01 25	01-JUL-23	27-JUL-23	70,76
399	ALMORA	V	N	13	N	240100119 03 01 01	01-JUL-23	03-JUL-23	83,00,00
400	ALMORA	V	N	13	N	240100119 03 01 06	01-JUL-23	03-JUL-23	8,01,70
401	ALMORA	V	N	13	N	240100119 03 01 03	01-JUL-23	03-JUL-23	51,46,00
402	ALMORA	V	N	130	N	240100119 03 01 25	01-JUL-23	27-JUL-23	1,41,67
403	ALMORA	V	N	131	N	240100119 03 03 44	01-JUL-23	27-JUL-23	49,92,00
404	ALMORA	V	N	132	N	240100119 03 03 44	01-JUL-23	27-JUL-23	2,25,00
405	ALMORA	V	N	133	N	240100119 03 01 20	01-JUL-23	27-JUL-23	1,57,50
406	ALMORA	V	N	134	N	240100119 03 01 20	01-JUL-23	27-JUL-23	15,25,00
407	ALMORA	V	N	135	N	240100119 03 01 21	01-JUL-23	27-JUL-23	19,99,40
408	ALMORA	V	N	136	N	240100119 03 01 08	01-JUL-23	26-JUL-23	32,66,82
409	ALMORA	V	N	137	N	240100119 03 01 22	01-JUL-23	26-JUL-23	1,07,60
410	ALMORA	V	N	14	N	240100119 03 01 03	01-JUL-23	03-JUL-23	25,90,62
411	ALMORA	V	N	14	N	240100119 03 01 01	01-JUL-23	03-JUL-23	42,05,80
412	ALMORA	V	N	14	N	240100119 03 01 06	01-JUL-23	03-JUL-23	2,07,20
413	ALMORA	V	N	15	N	240100119 03 01 03	01-JUL-23	03-JUL-23	17,05,62
414	ALMORA	V	N	15	N	240100119 03 01 01	01-JUL-23	03-JUL-23	27,51,00
415	ALMORA	V	N	15	N	240100119 03 01 06	01-JUL-23	03-JUL-23	2,39,10
416	ALMORA	V	N	152	N	240100119 03 01 24	01-JUL-23	28-JUL-23	66,63
417	ALMORA	V	N	153	N	240100119 03 01 24	01-JUL-23	28-JUL-23	1,53,18
418	ALMORA	V	N	154	N	240100119 03 01 24	01-JUL-23	28-JUL-23	1,49,70
419	ALMORA	V	N	155	N	240100119 03 01 24	01-JUL-23	28-JUL-23	2,80,28
420	ALMORA	V	N	156	N	240100119 03 01 21	01-JUL-23	27-JUL-23	1,82,00
421	ALMORA	V	N	157	N	240100119 03 01 22	01-JUL-23	26-JUL-23	69,56
422	ALMORA	V	N	158	N	240100119 03 01 02	01-JUL-23	26-JUL-23	4,56,75
423	ALMORA	V	N	159	N	240100119 03 01 22	01-JUL-23	26-JUL-23	94,60
424	ALMORA	V	N	16	N	240100119 03 01 01	01-JUL-23	03-JUL-23	1,33,36,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	16	N	240100119 03 01 06	01-JUL-23	03-JUL-23	10,00,80
426	ALMORA	V	N	16	N	240100119 03 01 03	01-JUL-23	03-JUL-23	82,08,28
427	ALMORA	V	N	160	N	240100119 03 01 44	01-JUL-23	26-JUL-23	1,13,25
428	ALMORA	V	N	161	N	240100119 03 01 02	01-JUL-23	26-JUL-23	1,54,35
429	ALMORA	V	N	162	N	240100119 03 01 08	01-JUL-23	26-JUL-23	1,89,51,19
430	ALMORA	V	N	17	N	240100119 03 01 06	01-JUL-23	05-JUL-23	30,45,29
431	ALMORA	V	N	17	N	240100119 03 01 03	01-JUL-23	05-JUL-23	2,17,78,98
432	ALMORA	V	N	17	N	240100119 03 01 01	01-JUL-23	05-JUL-23	3,49,15,13
433	ALMORA	V	N	194	N	240100119 03 01 04	01-JUL-23	31-JUL-23	1,98,00
434	ALMORA	V	N	195	N	240100119 03 01 04	01-JUL-23	31-JUL-23	2,70,75
435	ALMORA	V	N	21	N	240100119 03 01 06	01-JUL-23	20-JUL-23	40,60
436	ALMORA	V	N	21	N	240100119 03 01 01	01-JUL-23	20-JUL-23	5,52,00
437	ALMORA	V	N	21	N	240100119 03 01 03	01-JUL-23	20-JUL-23	2,09,76
438	ALMORA	V	N	22	N	240100119 03 01 03	01-JUL-23	21-JUL-23	10,39,96
439	ALMORA	V	N	22	N	240100119 03 01 06	01-JUL-23	21-JUL-23	3,69
440	ALMORA	V	N	22	N	240100119 03 01 01	01-JUL-23	21-JUL-23	14,37,04
441	ALMORA	V	N	38	N	240100119 03 01 06	01-JUL-23	31-JUL-23	41,80
442	ALMORA	V	N	38	N	240100119 03 01 03	01-JUL-23	31-JUL-23	1,65,43
443	ALMORA	V	N	38	N	240100119 03 01 01	01-JUL-23	31-JUL-23	4,35,33
444	ALMORA	V	N	40	N	240100119 03 01 08	01-JUL-23	14-JUL-23	30,13,83
445	ALMORA	V	N	41	N	240100119 03 01 08	01-JUL-23	14-JUL-23	7,52,79
446	ALMORA	V	N	5	N	240100119 09 00 05	01-JUL-23	05-JUL-23	10,00,00,00
447	ALMORA	V	N	52	N	240100119 03 03 44	01-JUL-23	18-JUL-23	2,64,00
448	ALMORA	V	N	54	N	240100119 03 03 44	01-JUL-23	15-JUL-23	2,48,00
449	ALMORA	V	N	55	N	240100119 03 03 44	01-JUL-23	15-JUL-23	79,00
450	ALMORA	V	N	56	N	240100119 03 03 21	01-JUL-23	15-JUL-23	1,30,00
451	ALMORA	V	N	57	N	240100119 03 03 44	01-JUL-23	15-JUL-23	30,20
452	ALMORA	V	N	58	N	240100119 03 03 44	01-JUL-23	15-JUL-23	70,80
453	ALMORA	V	N	59	N	240100119 03 03 51	01-JUL-23	15-JUL-23	1,42,90
454	ALMORA	V	N	60	N	240100119 03 03 44	01-JUL-23	15-JUL-23	10,00
455	ALMORA	V	N	61	N	240100119 03 01 02	01-JUL-23	15-JUL-23	78,75
456	ALMORA	V	N	65	N	240100119 03 03 44	01-JUL-23	18-JUL-23	2,32,00
457	ALMORA	V	N	67	N	240100119 03 03 22	01-JUL-23	18-JUL-23	2,00,00
458	ALMORA	V	N	68	N	240100119 03 03 20	01-JUL-23	20-JUL-23	2,40,00
459	ALMORA	V	N	69	N	240100119 03 03 44	01-JUL-23	20-JUL-23	2,47,00
460	ALMORA	V	N	70	N	240100119 03 03 44	01-JUL-23	20-JUL-23	1,70,00
461	ALMORA	V	N	71	N	240100119 03 03 44	01-JUL-23	20-JUL-23	2,48,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	ALMORA	V	N	72	N	240100119 03 03 44	01-JUL-23	20-JUL-23	2,27,50
463	ALMORA	V	N	73	N	240100119 03 03 44	01-JUL-23	20-JUL-23	23,60
464	ALMORA	V	N	74	N	240100119 03 03 44	01-JUL-23	21-JUL-23	4,80,00
465	ALMORA	V	N	75	N	240100119 03 03 52	01-JUL-23	21-JUL-23	50,00,00
466	ALMORA	V	N	76	N	240100119 03 01 08	01-JUL-23	20-JUL-23	3,60,43
467	ALMORA	V	N	77	N	240100119 03 01 02	01-JUL-23	20-JUL-23	3,15,00
468	ALMORA	V	N	9	N	240100119 03 01 25	01-JUL-23	07-JUL-23	30,74

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	101	N	240100119 03 01 20	01-JUL-23	25-JUL-23	2,49,00
470	PITHORAGARH	V	N	102	N	240100119 03 03 42	01-JUL-23	25-JUL-23	60,00
471	PITHORAGARH	V	N	103	N	240100119 03 01 29	01-JUL-23	25-JUL-23	1,10,00
472	PITHORAGARH	V	N	104	N	240100119 03 03 40	01-JUL-23	25-JUL-23	37,76
473	PITHORAGARH	V	N	19	N	240100119 03 01 06	01-JUL-23	31-JUL-23	1,71,10
474	PITHORAGARH	V	N	19	N	240100119 03 01 01	01-JUL-23	31-JUL-23	25,66,00
475	PITHORAGARH	V	N	19	N	240100119 03 01 03	01-JUL-23	31-JUL-23	10,77,72
476	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-JUL-23	01-JUL-23	1,71,10
477	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-JUL-23	01-JUL-23	15,51,86
478	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-JUL-23	01-JUL-23	25,03,00
479	PITHORAGARH	V	N	20	N	240100119 03 01 04	01-JUL-23	06-JUL-23	2,71,85
480	PITHORAGARH	V	N	20	N	240100119 03 01 06	01-JUL-23	31-JUL-23	22,65,30
481	PITHORAGARH	V	N	20	N	240100119 03 01 01	01-JUL-23	31-JUL-23	3,17,33,00
482	PITHORAGARH	V	N	20	N	240100119 03 01 03	01-JUL-23	31-JUL-23	1,33,63,98
483	PITHORAGARH	V	N	21	N	240100119 03 01 23	01-JUL-23	06-JUL-23	6,84
484	PITHORAGARH	V	N	22	N	240100119 03 03 02	01-JUL-23	06-JUL-23	11,62,85
485	PITHORAGARH	V	N	23	N	240100119 03 01 08	01-JUL-23	06-JUL-23	1,02,14,62
486	PITHORAGARH	V	N	25	N	240100119 03 01 23	01-JUL-23	07-JUL-23	13,22
487	PITHORAGARH	V	N	34	N	240100119 03 01 21	01-JUL-23	12-JUL-23	2,20,00
488	PITHORAGARH	V	N	35	N	240100119 03 01 20	01-JUL-23	12-JUL-23	1,53,40
489	PITHORAGARH	V	N	36	N	240100119 03 03 20	01-JUL-23	12-JUL-23	2,43,50
490	PITHORAGARH	V	N	37	N	240100119 03 01 25	01-JUL-23	12-JUL-23	61,27
491	PITHORAGARH	V	N	38	N	240100119 03 03 22	01-JUL-23	12-JUL-23	66,00
492	PITHORAGARH	V	N	42	N	240100119 03 01 20	01-JUL-23	13-JUL-23	2,49,78
493	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-JUL-23	03-JUL-23	21,79,20
494	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-JUL-23	03-JUL-23	2,94,11,00
495	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-JUL-23	03-JUL-23	1,82,78,64

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	5	N	240100119 03 01 23	01-JUL-23	04-JUL-23	6,84
497	PITHORAGARH	V	N	6	N	240100119 03 03 44	01-JUL-23	04-JUL-23	66,00
498	PITHORAGARH	V	N	67	N	240100119 03 01 29	01-JUL-23	15-JUL-23	37,84
499	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-JUL-23	05-JUL-23	8,11,67
500	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-JUL-23	05-JUL-23	6,53
501	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-JUL-23	05-JUL-23	4,45,20
502	PITHORAGARH	V	N	90	N	240100119 03 01 04	01-JUL-23	21-JUL-23	88,96
503	PITHORAGARH	V	N	94	N	240100119 03 01 25	01-JUL-23	24-JUL-23	53,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PITHORAGARH	V	N	10	N	240100119 03 03 44	01-JUL-23	06-JUL-23	2,63,25
505	PITHORAGARH	V	N	11	N	240100119 03 01 24	01-JUL-23	06-JUL-23	15,14
506	PITHORAGARH	V	N	122	N	240100119 03 03 44	01-JUL-23	28-JUL-23	24,00,00
507	PITHORAGARH	V	N	13	N	240100119 03 01 03	01-JUL-23	20-JUL-23	1,97,78
508	PITHORAGARH	V	N	13	N	240100119 03 01 06	01-JUL-23	20-JUL-23	33,50
509	PITHORAGARH	V	N	13	N	240100119 03 01 01	01-JUL-23	20-JUL-23	3,19,00
510	PITHORAGARH	V	N	15	N	240100119 03 01 24	01-JUL-23	06-JUL-23	35,83
511	PITHORAGARH	V	N	3	N	240100119 03 01 04	01-JUL-23	03-JUL-23	1,92,00
512	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-JUL-23	04-JUL-23	51,79,60
513	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-JUL-23	04-JUL-23	7,49,90
514	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-JUL-23	04-JUL-23	83,40,00
515	PITHORAGARH	V	N	89	N	240100119 03 01 04	01-JUL-23	20-JUL-23	88,50
516	PITHORAGARH	V	N	9	N	240100119 03 03 44	01-JUL-23	06-JUL-23	8,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	CHAMOLI	V	N	1	N	240100119 07 01 03	01-JUL-23	01-JUL-23	19,80,28
518	CHAMOLI	V	N	1	N	240100119 07 01 01	01-JUL-23	01-JUL-23	31,94,00
519	CHAMOLI	V	N	1	N	240100119 07 01 06	01-JUL-23	01-JUL-23	2,71,40
520	CHAMOLI	V	N	19	N	240100119 07 01 06	01-JUL-23	31-JUL-23	2,71,40
521	CHAMOLI	V	N	19	N	240100119 07 01 01	01-JUL-23	31-JUL-23	32,37,00
522	CHAMOLI	V	N	19	N	240100119 07 01 03	01-JUL-23	31-JUL-23	13,59,54
523	CHAMOLI	V	N	8	N	240100119 07 01 06	01-JUL-23	15-JUL-23	1,55
524	CHAMOLI	V	N	8	N	240100119 07 01 01	01-JUL-23	15-JUL-23	8,15
525	CHAMOLI	V	N	8	N	240100119 07 01 03	01-JUL-23	15-JUL-23	2,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	13	N	240100119 03 01 08	01-JUL-23	14-JUL-23	22,25,48
527	CHAMOLI	V	N	14	N	240100119 03 03 22	01-JUL-23	14-JUL-23	1,50,04
528	CHAMOLI	V	N	15	N	240100119 03 03 02	01-JUL-23	14-JUL-23	2,46,48
529	CHAMOLI	V	N	16	N	240100119 03 03 02	01-JUL-23	14-JUL-23	5,53,00
530	CHAMOLI	V	N	17	N	240100119 03 03 02	01-JUL-23	14-JUL-23	6,85,72
531	CHAMOLI	V	N	18	N	240100119 03 01 08	01-JUL-23	15-JUL-23	18,81,00
532	CHAMOLI	V	N	22	N	240100119 03 01 08	01-JUL-23	24-JUL-23	93,83,10
533	CHAMOLI	V	N	23	N	240100119 03 03 02	01-JUL-23	24-JUL-23	2,37,00
534	CHAMOLI	V	N	5	N	240100119 03 01 03	01-JUL-23	14-JUL-23	3,42,24
535	CHAMOLI	V	N	5	N	240100119 03 01 06	01-JUL-23	14-JUL-23	50,50
536	CHAMOLI	V	N	5	N	240100119 03 01 01	01-JUL-23	14-JUL-23	5,52,00
537	CHAMOLI	V	N	50	N	240100119 03 01 22	01-JUL-23	31-JUL-23	85,00
538	CHAMOLI	V	N	51	N	240100119 03 03 21	01-JUL-23	31-JUL-23	40,00
539	CHAMOLI	V	N	52	N	240100119 03 01 24	01-JUL-23	31-JUL-23	49,99
540	CHAMOLI	V	N	53	N	240100119 03 01 24	01-JUL-23	31-JUL-23	49,24
541	CHAMOLI	V	N	55	N	240100119 03 01 22	01-JUL-23	31-JUL-23	1,75,00
542	CHAMOLI	V	N	56	N	240100119 03 01 22	01-JUL-23	31-JUL-23	1,51,20
543	CHAMOLI	V	N	57	N	240100119 03 01 51	01-JUL-23	31-JUL-23	50,54
544	CHAMOLI	V	N	6	N	240100119 03 01 01	01-JUL-23	14-JUL-23	3,43,00
545	CHAMOLI	V	N	6	N	240100119 03 01 06	01-JUL-23	14-JUL-23	4,30
546	CHAMOLI	V	N	6	N	240100119 03 01 03	01-JUL-23	14-JUL-23	2,12,66
547	CHAMOLI	V	N	62	N	240100119 03 01 22	01-JUL-23	31-JUL-23	2,08,49
548	CHAMOLI	V	N	63	N	240100119 03 03 22	01-JUL-23	31-JUL-23	1,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	UTTARKASHI	V	N	10	N	240100119 03 01 04	01-JUL-23	05-JUL-23	6,81,90
550	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-JUL-23	13-JUL-23	1,15,92
551	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-JUL-23	13-JUL-23	2,76,00
552	UTTARKASHI	V	N	11	N	240100119 03 01 25	01-JUL-23	05-JUL-23	39,98
553	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-JUL-23	13-JUL-23	1,90
554	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-JUL-23	15-JUL-23	13,15
555	UTTARKASHI	V	N	12	N	240100119 03 01 25	01-JUL-23	05-JUL-23	75,00
556	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-JUL-23	15-JUL-23	80,01
557	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-JUL-23	15-JUL-23	1,90,50
558	UTTARKASHI	V	N	13	N	240100119 03 01 06	01-JUL-23	15-JUL-23	13,15
559	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-JUL-23	15-JUL-23	1,90,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UTTARKASHI	V	N	13	N	240100119 03 03 25	01-JUL-23	05-JUL-23	1,40,00
561	UTTARKASHI	V	N	13	N	240100119 03 01 03	01-JUL-23	15-JUL-23	1,11,15
562	UTTARKASHI	V	N	14	N	240100119 03 03 02	01-JUL-23	05-JUL-23	10,90,20
563	UTTARKASHI	V	N	14	N	240100119 03 01 03	01-JUL-23	03-JUL-23	1,33,28,76
564	UTTARKASHI	V	N	14	N	240100119 03 01 01	01-JUL-23	03-JUL-23	2,14,98,00
565	UTTARKASHI	V	N	14	N	240100119 03 01 06	01-JUL-23	03-JUL-23	16,66,40
566	UTTARKASHI	V	N	16	N	240100119 03 01 08	01-JUL-23	12-JUL-23	12,52,16
567	UTTARKASHI	V	N	17	N	240100119 03 01 02	01-JUL-23	12-JUL-23	1,58,00
568	UTTARKASHI	V	N	18	N	240100119 03 01 08	01-JUL-23	12-JUL-23	5,55,49
569	UTTARKASHI	V	N	19	N	240100119 03 01 22	01-JUL-23	12-JUL-23	28,52
570	UTTARKASHI	V	N	20	N	240100119 03 01 08	01-JUL-23	12-JUL-23	19,45,75
571	UTTARKASHI	V	N	21	N	240100119 03 01 22	01-JUL-23	12-JUL-23	50,00
572	UTTARKASHI	V	N	22	N	240100119 03 01 08	01-JUL-23	12-JUL-23	1,65,38,89
573	UTTARKASHI	V	N	23	N	240100119 03 01 44	01-JUL-23	12-JUL-23	70,00
574	UTTARKASHI	V	N	28	N	240100119 03 03 02	01-JUL-23	18-JUL-23	6,95,20
575	UTTARKASHI	V	N	3	N	240100119 03 03 02	01-JUL-23	03-JUL-23	4,74,00
576	UTTARKASHI	V	N	30	N	240100119 03 01 24	01-JUL-23	18-JUL-23	29,85
577	UTTARKASHI	V	N	31	N	240100119 03 01 20	01-JUL-23	18-JUL-23	1,76,10
578	UTTARKASHI	V	N	32	N	240100119 03 01 25	01-JUL-23	18-JUL-23	19,99
579	UTTARKASHI	V	N	33	N	240100119 03 01 08	01-JUL-23	18-JUL-23	7,29,66
580	UTTARKASHI	V	N	34	N	240100119 03 01 51	01-JUL-23	18-JUL-23	6,73,00
581	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-JUL-23	03-JUL-23	13,78,00
582	UTTARKASHI	V	N	4	N	240100119 03 03 02	01-JUL-23	03-JUL-23	17,38,00
583	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-JUL-23	03-JUL-23	80,80
584	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-JUL-23	03-JUL-23	8,43,32
585	UTTARKASHI	V	N	5	N	240100119 03 01 06	01-JUL-23	03-JUL-23	5,48,80
586	UTTARKASHI	V	N	5	N	240100119 03 01 01	01-JUL-23	03-JUL-23	63,60,00
587	UTTARKASHI	V	N	5	N	240100119 03 01 03	01-JUL-23	03-JUL-23	39,43,20
588	UTTARKASHI	V	N	56	N	240100119 03 01 27	01-JUL-23	24-JUL-23	60,00
589	UTTARKASHI	V	N	59	N	240100119 03 01 44	01-JUL-23	24-JUL-23	2,42,40
590	UTTARKASHI	V	N	6	N	240100119 03 01 24	01-JUL-23	05-JUL-23	54,14
591	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-JUL-23	03-JUL-23	59,53,00
592	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-JUL-23	03-JUL-23	36,90,86
593	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-JUL-23	03-JUL-23	3,19,70
594	UTTARKASHI	V	N	61	N	240100119 03 03 02	01-JUL-23	24-JUL-23	7,26,80
595	UTTARKASHI	V	N	62	N	240100119 03 01 04	01-JUL-23	24-JUL-23	15,35,05
596	UTTARKASHI	V	N	63	N	240100119 03 01 25	01-JUL-23	24-JUL-23	4,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UTTARKASHI	V	N	64	N	240100119 03 01 25	01-JUL-23	24-JUL-23	17,90
598	UTTARKASHI	V	N	65	N	240100119 03 01 23	01-JUL-23	24-JUL-23	1,25,64
599	UTTARKASHI	V	N	66	N	240100119 03 01 22	01-JUL-23	24-JUL-23	1,40,00
600	UTTARKASHI	V	N	68	N	240100119 03 03 24	01-JUL-23	27-JUL-23	1,03,83
601	UTTARKASHI	V	N	69	N	240100119 03 01 22	01-JUL-23	27-JUL-23	81,50
602	UTTARKASHI	V	N	7	N	240100119 03 01 22	01-JUL-23	05-JUL-23	30,00
603	UTTARKASHI	V	N	70	N	240100119 03 01 29	01-JUL-23	27-JUL-23	3,50,48
604	UTTARKASHI	V	N	71	N	240100119 03 03 02	01-JUL-23	27-JUL-23	8,53,20
605	UTTARKASHI	V	N	72	N	240100119 03 01 20	01-JUL-23	27-JUL-23	1,62,60
606	UTTARKASHI	V	N	73	N	240100119 03 03 44	01-JUL-23	27-JUL-23	2,49,80
607	UTTARKASHI	V	N	74	N	240100119 03 01 24	01-JUL-23	27-JUL-23	29,11
608	UTTARKASHI	V	N	75	N	240100119 03 07 56	01-JUL-23	28-JUL-23	1,20,07,21
609	UTTARKASHI	V	N	76	N	240100119 03 07 56	01-JUL-23	28-JUL-23	1,72,30,31
610	UTTARKASHI	V	N	8	N	240100119 03 01 29	01-JUL-23	05-JUL-23	2,54,29
611	UTTARKASHI	V	N	9	N	240100119 03 01 25	01-JUL-23	05-JUL-23	6,30,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	PAURI GARHWAL	V	N	103	N	240100119 03 01 04	01-JUL-23	28-JUL-23	1,18,66
613	PAURI GARHWAL	V	N	104	N	240100119 03 01 02	01-JUL-23	28-JUL-23	1,75,00
614	PAURI GARHWAL	V	N	105	N	240100119 03 01 29	01-JUL-23	28-JUL-23	1,02,75
615	PAURI GARHWAL	V	N	14	N	240100119 03 01 29	01-JUL-23	11-JUL-23	1,60,21
616	PAURI GARHWAL	V	N	15	N	240100119 03 01 22	01-JUL-23	11-JUL-23	16,99
617	PAURI GARHWAL	V	N	16	N	240100119 03 01 03	01-JUL-23	25-JUL-23	56,61
618	PAURI GARHWAL	V	N	16	N	240100119 03 01 01	01-JUL-23	25-JUL-23	3,33,00
619	PAURI GARHWAL	V	N	16	N	240100119 03 01 06	01-JUL-23	25-JUL-23	23,80
620	PAURI GARHWAL	V	N	17	N	240100119 03 01 06	01-JUL-23	25-JUL-23	9,77
621	PAURI GARHWAL	V	N	17	N	240100119 03 01 03	01-JUL-23	25-JUL-23	21,91
622	PAURI GARHWAL	V	N	17	N	240100119 03 01 01	01-JUL-23	25-JUL-23	1,28,90
623	PAURI GARHWAL	V	N	18	N	240100119 03 01 01	01-JUL-23	25-JUL-23	3,33,00
624	PAURI GARHWAL	V	N	18	N	240100119 03 01 03	01-JUL-23	25-JUL-23	56,61
625	PAURI GARHWAL	V	N	18	N	240100119 03 01 06	01-JUL-23	25-JUL-23	23,80
626	PAURI GARHWAL	V	N	19	N	240100119 03 01 06	01-JUL-23	25-JUL-23	23,80
627	PAURI GARHWAL	V	N	19	N	240100119 03 01 03	01-JUL-23	25-JUL-23	56,61
628	PAURI GARHWAL	V	N	19	N	240100119 03 01 01	01-JUL-23	25-JUL-23	3,33,00
629	PAURI GARHWAL	V	N	2	N	240100119 03 01 29	01-JUL-23	05-JUL-23	1,55,48
630	PAURI GARHWAL	V	N	21	N	240100119 03 01 25	01-JUL-23	11-JUL-23	13,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PAURI GARHWAL	V	N	22	N	240100119 03 01 25	01-JUL-23	11-JUL-23	7,59
632	PAURI GARHWAL	V	N	23	N	240100119 03 01 22	01-JUL-23	11-JUL-23	1,48,00
633	PAURI GARHWAL	V	N	24	N	240100119 03 03 02	01-JUL-23	11-JUL-23	32,01,08
634	PAURI GARHWAL	V	N	25	N	240100119 03 01 02	01-JUL-23	11-JUL-23	1,07,00
635	PAURI GARHWAL	V	N	26	N	240100119 03 01 02	01-JUL-23	11-JUL-23	77,50
636	PAURI GARHWAL	V	N	3	N	240100119 03 01 06	01-JUL-23	03-JUL-23	16,90,30
637	PAURI GARHWAL	V	N	3	N	240100119 03 01 01	01-JUL-23	03-JUL-23	2,32,82,52
638	PAURI GARHWAL	V	N	3	N	240100119 03 01 03	01-JUL-23	03-JUL-23	1,44,29,16
639	PAURI GARHWAL	V	N	3	N	240100119 03 01 08	01-JUL-23	06-JUL-23	4,44,60
640	PAURI GARHWAL	V	N	42	N	240100119 03 03 20	01-JUL-23	15-JUL-23	2,15,69
641	PAURI GARHWAL	V	N	43	N	240100119 03 01 22	01-JUL-23	15-JUL-23	49,50
642	PAURI GARHWAL	V	N	47	N	240100119 03 01 08	01-JUL-23	15-JUL-23	40,75,54
643	PAURI GARHWAL	V	N	48	N	240100119 03 01 22	01-JUL-23	15-JUL-23	50,00
644	PAURI GARHWAL	V	N	49	N	240100119 03 01 25	01-JUL-23	15-JUL-23	49,56
645	PAURI GARHWAL	V	N	50	N	240100119 03 01 22	01-JUL-23	15-JUL-23	18,88
646	PAURI GARHWAL	V	N	51	N	240100119 03 01 22	01-JUL-23	15-JUL-23	25,00
647	PAURI GARHWAL	V	N	52	N	240100119 03 01 22	01-JUL-23	15-JUL-23	54,00
648	PAURI GARHWAL	V	N	53	N	240100119 03 01 08	01-JUL-23	15-JUL-23	9,25,09
649	PAURI GARHWAL	V	N	54	N	240100119 03 01 08	01-JUL-23	15-JUL-23	2,68,60
650	PAURI GARHWAL	V	N	76	N	240100119 03 01 02	01-JUL-23	25-JUL-23	69,52
651	PAURI GARHWAL	V	N	77	N	240100119 03 01 02	01-JUL-23	25-JUL-23	2,08,56
652	PAURI GARHWAL	V	N	78	N	240100119 03 01 02	01-JUL-23	25-JUL-23	2,17,60
653	PAURI GARHWAL	V	N	79	N	240100119 03 01 08	01-JUL-23	25-JUL-23	4,32,90
654	PAURI GARHWAL	V	N	8	N	240100119 03 01 01	01-JUL-23	03-JUL-23	32,17,00
655	PAURI GARHWAL	V	N	8	N	240100119 03 01 06	01-JUL-23	03-JUL-23	2,37,40
656	PAURI GARHWAL	V	N	8	N	240100119 03 01 03	01-JUL-23	03-JUL-23	19,94,54
657	PAURI GARHWAL	V	N	80	N	240100119 03 01 22	01-JUL-23	25-JUL-23	5,00
658	PAURI GARHWAL	V	N	81	N	240100119 03 01 29	01-JUL-23	25-JUL-23	2,16,21
659	PAURI GARHWAL	V	N	82	N	240100119 03 01 21	01-JUL-23	25-JUL-23	1,98,00
660	PAURI GARHWAL	V	N	9	N	240100119 03 01 01	01-JUL-23	03-JUL-23	86,47,80
661	PAURI GARHWAL	V	N	9	N	240100119 03 01 06	01-JUL-23	03-JUL-23	5,84,80
662	PAURI GARHWAL	V	N	9	N	240100119 03 01 03	01-JUL-23	03-JUL-23	53,58,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	106	N	240100119 07 01 08	01-JUL-23	29-JUL-23	1,00,00
664	PAURI GARHWAL	V	N	108	N	240100119 07 01 22	01-JUL-23	29-JUL-23	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	112	N	240100119 07 01 08	01-JUL-23	29-JUL-23	25,17,94
666	PAURI GARHWAL	V	N	113	N	240100119 07 01 08	01-JUL-23	29-JUL-23	25,17,94
667	PAURI GARHWAL	V	N	114	N	240100119 07 09 44	01-JUL-23	29-JUL-23	68,68
668	PAURI GARHWAL	V	N	115	N	240100119 07 01 29	01-JUL-23	29-JUL-23	65,00
669	PAURI GARHWAL	V	N	116	N	240100119 07 01 25	01-JUL-23	29-JUL-23	61,86
670	PAURI GARHWAL	V	N	35	N	240100119 07 01 06	01-JUL-23	31-JUL-23	6,29,16
671	PAURI GARHWAL	V	N	35	N	240100119 07 01 03	01-JUL-23	31-JUL-23	35,37,16
672	PAURI GARHWAL	V	N	35	N	240100119 07 01 01	01-JUL-23	31-JUL-23	84,21,81
673	PAURI GARHWAL	V	N	57	N	240100119 07 01 29	01-JUL-23	18-JUL-23	1,80,00
674	PAURI GARHWAL	V	N	58	N	240100119 07 01 22	01-JUL-23	06-JUL-23	55,50
675	PAURI GARHWAL	V	N	59	N	240100119 07 09 56	01-JUL-23	20-JUL-23	42,24,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAINING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	KOTDWAR	V	N	1	N	240100119 03 01 01	01-JUL-23	03-JUL-23	37,66,00
677	KOTDWAR	V	N	1	N	240100119 03 01 06	01-JUL-23	03-JUL-23	3,63,60
678	KOTDWAR	V	N	1	N	240100119 03 01 03	01-JUL-23	03-JUL-23	23,34,92
679	KOTDWAR	V	N	13	N	240100119 03 01 22	01-JUL-23	10-JUL-23	30,00
680	KOTDWAR	V	N	14	N	240100119 03 01 04	01-JUL-23	10-JUL-23	1,64,25
681	KOTDWAR	V	N	21	N	240100119 03 01 27	01-JUL-23	04-JUL-23	30,00
682	KOTDWAR	V	N	34	N	240100119 03 01 44	01-JUL-23	19-JUL-23	9,27
683	KOTDWAR	V	N	35	N	240100119 03 01 44	01-JUL-23	19-JUL-23	17,70
684	KOTDWAR	V	N	36	N	240100119 03 01 22	01-JUL-23	19-JUL-23	9,03
685	KOTDWAR	V	N	37	N	240100119 03 01 22	01-JUL-23	19-JUL-23	17,50
686	KOTDWAR	V	N	38	N	240100119 03 01 44	01-JUL-23	19-JUL-23	15,45
687	KOTDWAR	V	N	39	N	240100119 03 01 02	01-JUL-23	19-JUL-23	1,53,60
688	KOTDWAR	V	N	40	N	240100119 03 01 44	01-JUL-23	19-JUL-23	19,83
689	KOTDWAR	V	N	41	N	240100119 03 01 44	01-JUL-23	19-JUL-23	40,37
690	KOTDWAR	V	N	42	N	240100119 03 01 44	01-JUL-23	19-JUL-23	14,35
691	KOTDWAR	V	N	60	N	240100119 03 01 22	01-JUL-23	24-JUL-23	12,42
692	KOTDWAR	V	N	61	N	240100119 03 01 04	01-JUL-23	24-JUL-23	68,70
693	KOTDWAR	V	N	62	N	240100119 03 01 25	01-JUL-23	24-JUL-23	44,49
694	KOTDWAR	V	N	65	N	240100119 03 01 25	01-JUL-23	24-JUL-23	10,22
695	KOTDWAR	V	N	67	N	240100119 03 01 02	01-JUL-23	04-JUL-23	1,60,00
696	KOTDWAR	V	N	68	N	240100119 03 01 25	01-JUL-23	04-JUL-23	54,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	KOTDWAR	V	N	10	N	240100119 03 01 23	01-JUL-23	12-JUL-23	58,23
698	KOTDWAR	V	N	11	N	240100119 03 03 02	01-JUL-23	12-JUL-23	23,62,65
699	KOTDWAR	V	N	12	N	240100119 03 01 08	01-JUL-23	06-JUL-23	42,15,44
700	KOTDWAR	V	N	15	N	240100119 03 01 51	01-JUL-23	15-JUL-23	35,99
701	KOTDWAR	V	N	16	N	240100119 03 01 44	01-JUL-23	15-JUL-23	49,26
702	KOTDWAR	V	N	17	N	240100119 03 03 44	01-JUL-23	15-JUL-23	46,00
703	KOTDWAR	V	N	18	N	240100119 03 03 51	01-JUL-23	15-JUL-23	1,44,60
704	KOTDWAR	V	N	19	N	240100119 34 00 56	01-JUL-23	15-JUL-23	15,54,89
705	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JUL-23	03-JUL-23	1,96,22,80
706	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JUL-23	03-JUL-23	13,58,20
707	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JUL-23	03-JUL-23	1,22,24,52
708	KOTDWAR	V	N	20	N	240100119 03 01 23	01-JUL-23	15-JUL-23	13,68
709	KOTDWAR	V	N	22	N	240100119 03 03 44	01-JUL-23	06-JUL-23	1,80,00
710	KOTDWAR	V	N	23	N	240100119 03 03 44	01-JUL-23	06-JUL-23	4,38,38
711	KOTDWAR	V	N	24	N	240100119 03 01 25	01-JUL-23	06-JUL-23	32,85
712	KOTDWAR	V	N	25	N	240100119 03 01 08	01-JUL-23	06-JUL-23	3,13,50
713	KOTDWAR	V	N	26	N	240100119 34 00 56	01-JUL-23	06-JUL-23	75,14,33
714	KOTDWAR	V	N	27	N	240100119 03 03 44	01-JUL-23	06-JUL-23	85,90
715	KOTDWAR	V	N	28	N	240100119 03 03 02	01-JUL-23	06-JUL-23	78,00
716	KOTDWAR	V	N	29	N	240100119 03 01 25	01-JUL-23	06-JUL-23	3,60
717	KOTDWAR	V	N	30	N	240100119 03 01 22	01-JUL-23	15-JUL-23	1,58,00
718	KOTDWAR	V	N	31	N	240100119 03 01 02	01-JUL-23	19-JUL-23	80,00
719	KOTDWAR	V	N	33	N	240100119 03 01 02	01-JUL-23	19-JUL-23	2,21,75
720	KOTDWAR	V	N	44	N	240100119 03 01 04	01-JUL-23	24-JUL-23	6,24,60
721	KOTDWAR	V	N	45	N	240100119 03 01 04	01-JUL-23	25-JUL-23	6,20,27
722	KOTDWAR	V	N	46	N	240100119 03 01 23	01-JUL-23	19-JUL-23	5,84,85
723	KOTDWAR	V	N	47	N	240100119 03 01 02	01-JUL-23	19-JUL-23	1,22,85
724	KOTDWAR	V	N	48	N	240100119 03 03 02	01-JUL-23	19-JUL-23	4,34,70
725	KOTDWAR	V	N	49	N	240100119 03 03 44	01-JUL-23	06-JUL-23	4,09,70
726	KOTDWAR	V	N	5	N	240100119 03 01 24	01-JUL-23	15-JUL-23	23,69
727	KOTDWAR	V	N	52	N	240100119 34 00 56	01-JUL-23	27-JUL-23	4,82,62
728	KOTDWAR	V	N	53	N	240100119 03 01 02	01-JUL-23	27-JUL-23	69,30
729	KOTDWAR	V	N	54	N	240100119 03 01 22	01-JUL-23	27-JUL-23	72,40
730	KOTDWAR	V	N	55	N	240100119 03 03 51	01-JUL-23	27-JUL-23	2,46,00
731	KOTDWAR	V	N	56	N	240100119 03 01 51	01-JUL-23	27-JUL-23	2,49,90
732	KOTDWAR	V	N	57	N	240100119 03 01 25	01-JUL-23	24-JUL-23	7,07
733	KOTDWAR	V	N	58	N	240100119 03 01 22	01-JUL-23	27-JUL-23	1,00,00

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	KOTDWAR	V	N	59	N	240100119 03 01 44	01-JUL-23	25-JUL-23	22,60
735	KOTDWAR	V	N	6	N	240100119 03 01 22	01-JUL-23	15-JUL-23	1,71,42
736	KOTDWAR	V	N	69	N	240100119 03 03 44	01-JUL-23	27-JUL-23	2,12,40
737	KOTDWAR	V	N	7	N	240100119 03 01 51	01-JUL-23	15-JUL-23	44,00
738	KOTDWAR	V	N	70	N	240100119 03 03 42	01-JUL-23	27-JUL-23	34,30
739	KOTDWAR	V	N	71	N	240100119 03 01 08	01-JUL-23	25-JUL-23	12,98
740	KOTDWAR	V	N	72	N	240100119 03 03 44	01-JUL-23	25-JUL-23	16,50
741	KOTDWAR	V	N	73	N	240100119 03 03 44	01-JUL-23	25-JUL-23	45,00
742	KOTDWAR	V	N	74	N	240100119 03 01 29	01-JUL-23	25-JUL-23	1,40,99
743	KOTDWAR	V	N	75	N	240100119 03 01 40	01-JUL-23	25-JUL-23	44,00
744	KOTDWAR	V	N	8	N	240100119 03 03 51	01-JUL-23	15-JUL-23	99,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	TEHRI GARHWAL	V	N	1	N	240100119 03 01 25	01-JUL-23	07-JUL-23	5,68,25
746	TEHRI GARHWAL	V	N	10	N	240100119 03 01 22	01-JUL-23	12-JUL-23	1,47,38
747	TEHRI GARHWAL	V	N	11	N	240100119 03 01 22	01-JUL-23	12-JUL-23	47,20
748	TEHRI GARHWAL	V	N	12	N	240100119 03 03 44	01-JUL-23	12-JUL-23	2,32,40
749	TEHRI GARHWAL	V	N	13	N	240100119 03 01 51	01-JUL-23	12-JUL-23	3,19,07
750	TEHRI GARHWAL	V	N	14	N	240100119 03 01 22	01-JUL-23	12-JUL-23	83,33
751	TEHRI GARHWAL	V	N	15	N	240100119 03 01 04	01-JUL-23	12-JUL-23	6,31,35
752	TEHRI GARHWAL	V	N	2	N	240100119 03 01 23	01-JUL-23	07-JUL-23	4,37,95
753	TEHRI GARHWAL	V	N	26	N	240100119 03 01 08	01-JUL-23	18-JUL-23	2,05,25,11
754	TEHRI GARHWAL	V	N	27	N	240100119 03 03 02	01-JUL-23	18-JUL-23	7,12,40
755	TEHRI GARHWAL	V	N	28	N	240100119 03 01 23	01-JUL-23	18-JUL-23	1,48,73
756	TEHRI GARHWAL	V	N	3	N	240100119 03 03 44	01-JUL-23	07-JUL-23	8,80
757	TEHRI GARHWAL	V	N	37	N	240100119 03 01 23	01-JUL-23	21-JUL-23	2,18,98
758	TEHRI GARHWAL	V	N	38	N	240100119 03 01 22	01-JUL-23	21-JUL-23	91,07
759	TEHRI GARHWAL	V	N	39	N	240100119 03 01 51	01-JUL-23	21-JUL-23	2,55,41
760	TEHRI GARHWAL	V	N	40	N	240100119 03 01 29	01-JUL-23	21-JUL-23	2,47,56
761	TEHRI GARHWAL	V	N	5	N	240100119 03 03 29	01-JUL-23	07-JUL-23	5,50
762	TEHRI GARHWAL	V	N	57	N	240100119 03 01 51	01-JUL-23	24-JUL-23	93,90
763	TEHRI GARHWAL	V	N	6	N	240100119 03 01 25	01-JUL-23	07-JUL-23	6,61
764	TEHRI GARHWAL	V	N	7	N	240100119 03 01 24	01-JUL-23	07-JUL-23	59,23
765	TEHRI GARHWAL	V	N	8	N	240100119 03 03 02	01-JUL-23	12-JUL-23	2,13,72
766	TEHRI GARHWAL	V	N	9	N	240100119 03 01 22	01-JUL-23	12-JUL-23	4,36,00

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	HARIDWAR	V	N	1	N	240100119 03 01 01	01-JUL-23	12-JUL-23	3,92,00
768	HARIDWAR	V	N	1	N	240100119 03 01 06	01-JUL-23	12-JUL-23	32,30
769	HARIDWAR	V	N	1	N	240100119 03 01 03	01-JUL-23	12-JUL-23	1,64,64
770	HARIDWAR	V	N	10	N	240100119 03 01 20	01-JUL-23	26-JUL-23	80,90
771	HARIDWAR	V	N	11	N	240100119 03 01 25	01-JUL-23	26-JUL-23	45,00
772	HARIDWAR	V	N	12	N	240100119 03 01 22	01-JUL-23	26-JUL-23	45,00
773	HARIDWAR	V	N	13	N	240100119 03 01 25	01-JUL-23	26-JUL-23	19,45
774	HARIDWAR	V	N	14	N	240100119 03 01 08	01-JUL-23	26-JUL-23	15,67,51
775	HARIDWAR	V	N	17	N	240100119 34 00 56	01-JUL-23	28-JUL-23	30,50,00
776	HARIDWAR	V	N	18	N	240100119 03 01 20	01-JUL-23	28-JUL-23	73,04
777	HARIDWAR	V	N	19	N	240100119 34 00 56	01-JUL-23	28-JUL-23	33,50,00
778	HARIDWAR	V	N	20	N	240100119 34 00 56	01-JUL-23	28-JUL-23	26,70,00
779	HARIDWAR	V	N	21	N	240100119 34 00 56	01-JUL-23	28-JUL-23	4,38,50
780	HARIDWAR	V	N	22	N	240100119 03 01 04	01-JUL-23	27-JUL-23	1,92,20
781	HARIDWAR	V	N	23	N	240100119 03 01 02	01-JUL-23	27-JUL-23	66,72
782	HARIDWAR	V	N	3	N	240100119 03 01 08	01-JUL-23	05-JUL-23	22,52,75
783	HARIDWAR	V	N	6	N	240100119 34 00 56	01-JUL-23	27-JUL-23	2,50,00
784	HARIDWAR	V	N	7	N	240100119 34 00 56	01-JUL-23	27-JUL-23	22,59,25
785	HARIDWAR	V	N	8	N	240100119 03 01 44	01-JUL-23	26-JUL-23	44,88
786	HARIDWAR	V	N	8	N	240100119 03 01 03	01-JUL-23	31-JUL-23	69,43,69
787	HARIDWAR	V	N	8	N	240100119 03 01 01	01-JUL-23	31-JUL-23	1,65,36,09
788	HARIDWAR	V	N	8	N	240100119 03 01 06	01-JUL-23	31-JUL-23	11,48,22
789	HARIDWAR	V	N	9	N	240100119 03 01 20	01-JUL-23	26-JUL-23	29,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 04	01-JUL-23	06-JUL-23	20,60
791	UDHAM SINGH NAGAR	V	N	100	N	240100119 03 01 22	01-JUL-23	19-JUL-23	29,50
792	UDHAM SINGH NAGAR	V	N	101	N	240100119 03 01 29	01-JUL-23	19-JUL-23	1,91,25
793	UDHAM SINGH NAGAR	V	N	103	N	240100119 03 01 21	01-JUL-23	19-JUL-23	2,35,00
794	UDHAM SINGH NAGAR	V	N	104	N	240100119 03 03 02	01-JUL-23	21-JUL-23	15,99,16
795	UDHAM SINGH NAGAR	V	N	106	N	240100119 03 01 08	01-JUL-23	21-JUL-23	10,01,23
796	UDHAM SINGH NAGAR	V	N	11	N	240100119 03 01 04	01-JUL-23	07-JUL-23	69,20
797	UDHAM SINGH	V	N	12	N	240100119 03 01 04	01-JUL-23	07-JUL-23	81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
798	UDHAM SINGH NAGAR	V	N	129	N	240100119 03 03 44	01-JUL-23	26-JUL-23	1,70,00
799	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 01 04	01-JUL-23	06-JUL-23	90,00
800	UDHAM SINGH NAGAR	V	N	131	N	240100119 03 03 44	01-JUL-23	26-JUL-23	1,70,00
801	UDHAM SINGH NAGAR	V	N	132	N	240100119 03 03 44	01-JUL-23	26-JUL-23	1,00,00
802	UDHAM SINGH NAGAR	V	N	133	N	240100119 03 03 44	01-JUL-23	26-JUL-23	1,94,51
803	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 03 44	01-JUL-23	27-JUL-23	78,00
804	UDHAM SINGH NAGAR	V	N	141	N	240100119 03 01 22	01-JUL-23	29-JUL-23	31,40
805	UDHAM SINGH NAGAR	V	N	142	N	240100119 03 01 04	01-JUL-23	29-JUL-23	33,25
806	UDHAM SINGH NAGAR	V	N	143	N	240100119 03 01 04	01-JUL-23	29-JUL-23	4,80
807	UDHAM SINGH NAGAR	V	N	144	N	240100119 03 03 29	01-JUL-23	29-JUL-23	1,89,38
808	UDHAM SINGH NAGAR	V	N	145	N	240100119 03 01 08	01-JUL-23	29-JUL-23	17,52,15
809	UDHAM SINGH NAGAR	V	N	146	N	240100119 03 01 22	01-JUL-23	29-JUL-23	14,43
810	UDHAM SINGH NAGAR	V	N	148	N	240100119 03 01 04	01-JUL-23	29-JUL-23	51,60
811	UDHAM SINGH NAGAR	V	N	149	N	240100119 03 01 25	01-JUL-23	29-JUL-23	34,57
812	UDHAM SINGH NAGAR	V	N	150	N	240100119 03 03 44	01-JUL-23	29-JUL-23	2,47,50
813	UDHAM SINGH NAGAR	V	N	152	N	240100119 03 01 22	01-JUL-23	29-JUL-23	22,83
814	UDHAM SINGH NAGAR	V	N	154	N	240100119 03 03 44	01-JUL-23	29-JUL-23	2,20,50
815	UDHAM SINGH NAGAR	V	N	155	N	240100119 03 01 02	01-JUL-23	29-JUL-23	76,80
816	UDHAM SINGH NAGAR	V	N	157	N	240100119 03 03 24	01-JUL-23	29-JUL-23	71,67
817	UDHAM SINGH NAGAR	V	N	158	N	240100119 03 03 44	01-JUL-23	29-JUL-23	1,34,10
818	UDHAM SINGH NAGAR	V	N	159	N	240100119 03 01 20	01-JUL-23	29-JUL-23	1,53,40
819	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 22	01-JUL-23	07-JUL-23	42,13
820	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 01 02	01-JUL-23	07-JUL-23	95,16
821	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 06	01-JUL-23	31-JUL-23	15,51,80
822	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 01	01-JUL-23	31-JUL-23	2,36,58,40
823	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 01 03	01-JUL-23	31-JUL-23	99,33,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
824	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 06	01-JUL-23	31-JUL-23	3,22,20
825	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 01	01-JUL-23	31-JUL-23	57,04,30
826	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 03	01-JUL-23	31-JUL-23	23,91,06
827	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 02	01-JUL-23	15-JUL-23	76,80
828	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 02	01-JUL-23	07-JUL-23	80,00
829	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 26	01-JUL-23	12-JUL-23	42,48
830	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 01 08	01-JUL-23	06-JUL-23	21,58,55
831	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 21	01-JUL-23	07-JUL-23	2,35,00
832	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 25	01-JUL-23	19-JUL-23	23,08
833	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 22	01-JUL-23	19-JUL-23	67,00
834	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 29	01-JUL-23	26-JUL-23	14,90
835	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 03 02	01-JUL-23	12-JUL-23	7,43,40
836	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 51	01-JUL-23	12-JUL-23	2,28,92
837	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 29	01-JUL-23	12-JUL-23	1,80,50
838	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 22	01-JUL-23	12-JUL-23	8,22
839	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 04	01-JUL-23	26-JUL-23	16,50
840	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 04	01-JUL-23	26-JUL-23	28,80
841	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 04	01-JUL-23	26-JUL-23	1,04,25
842	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 22	01-JUL-23	06-JUL-23	25,56
843	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 04	01-JUL-23	26-JUL-23	58,50
844	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 21	01-JUL-23	12-JUL-23	2,00,00
845	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 01 26	01-JUL-23	12-JUL-23	5,24,00
846	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 01	01-JUL-23	12-JUL-23	69,08
847	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 04	01-JUL-23	07-JUL-23	14,60
848	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 22	01-JUL-23	12-JUL-23	2,38,95
849	UDHAM SINGH NAGAR	V	N	98	N	240100119 03 01 51	01-JUL-23	12-JUL-23	2,27,74

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

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	CHAMPAWAT	V	N	10	N	240100119 03 03 02	01-JUL-23	10-JUL-23	14,28,32
851	CHAMPAWAT	V	N	11	N	240100119 03 03 02	01-JUL-23	10-JUL-23	2,24,36
852	CHAMPAWAT	V	N	12	N	240100119 03 03 02	01-JUL-23	10-JUL-23	3,00,20
853	CHAMPAWAT	V	N	13	N	240100119 03 03 42	01-JUL-23	10-JUL-23	21,00
854	CHAMPAWAT	V	N	14	N	240100119 03 03 22	01-JUL-23	10-JUL-23	35,00
855	CHAMPAWAT	V	N	15	N	240100119 03 03 02	01-JUL-23	10-JUL-23	2,46,48
856	CHAMPAWAT	V	N	16	N	240100119 03 01 04	01-JUL-23	11-JUL-23	1,82,20
857	CHAMPAWAT	V	N	19	N	240100119 03 03 52	01-JUL-23	25-JUL-23	21,00,00
858	CHAMPAWAT	V	N	21	N	240100119 03 01 02	01-JUL-23	24-JUL-23	1,73,80
859	CHAMPAWAT	V	N	25	N	240100119 03 01 08	01-JUL-23	25-JUL-23	63,23,39
860	CHAMPAWAT	V	N	26	N	240100119 03 01 29	01-JUL-23	25-JUL-23	91,20
861	CHAMPAWAT	V	N	27	N	240100119 03 01 04	01-JUL-23	21-JUL-23	38,20
862	CHAMPAWAT	V	N	3	N	240100119 03 03 02	01-JUL-23	05-JUL-23	6,22,52
863	CHAMPAWAT	V	N	33	N	240100119 03 03 02	01-JUL-23	13-JUL-23	3,60,24
864	CHAMPAWAT	V	N	4	N	240100119 03 03 02	01-JUL-23	05-JUL-23	5,18,24
865	CHAMPAWAT	V	N	5	N	240100119 03 03 02	01-JUL-23	05-JUL-23	5,11,92
866	CHAMPAWAT	V	N	7	N	240100119 03 03 02	01-JUL-23	05-JUL-23	6,98,36
867	CHAMPAWAT	V	N	8	N	240100119 03 01 04	01-JUL-23	06-JUL-23	2,71,30
868	CHAMPAWAT	V	N	9	N	240100119 03 01 20	01-JUL-23	10-JUL-23	1,81,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	BAGESHWAR	V	N	10	N	240100119 03 01 03	01-JUL-23	31-JUL-23	57,75,42
870	BAGESHWAR	V	N	10	N	240100119 03 01 01	01-JUL-23	31-JUL-23	1,37,51,00
871	BAGESHWAR	V	N	10	N	240100119 03 01 06	01-JUL-23	31-JUL-23	9,27,30
872	BAGESHWAR	V	N	2	N	240100119 03 01 08	01-JUL-23	10-JUL-23	46,20,94
873	BAGESHWAR	V	N	5	N	240100119 03 03 02	01-JUL-23	18-JUL-23	2,78,08
874	BAGESHWAR	V	N	6	N	240100119 03 01 23	01-JUL-23	18-JUL-23	60,00
875	BAGESHWAR	V	N	7	N	240100119 03 01 23	01-JUL-23	18-JUL-23	37,50

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	RUDRAPRAYAG	V	N	13	N	240100119 03 03 02	01-JUL-23	24-JUL-23	3,41,28
877	RUDRAPRAYAG	V	N	14	N	240100119 03 01 27	01-JUL-23	24-JUL-23	30,00
878	RUDRAPRAYAG	V	N	15	N	240100119 03 01 22	01-JUL-23	24-JUL-23	2,50,00
879	RUDRAPRAYAG	V	N	16	N	240100119 03 01 04	01-JUL-23	24-JUL-23	1,05,35
880	RUDRAPRAYAG	V	N	4	N	240100119 03 01 08	01-JUL-23	10-JUL-23	61,30,69
881	RUDRAPRAYAG	V	N	5	N	240100119 03 01 22	01-JUL-23	10-JUL-23	4,50
882	RUDRAPRAYAG	V	N	6	N	240100119 03 01 04	01-JUL-23	10-JUL-23	37,81
883	RUDRAPRAYAG	V	N	7	N	240100119 03 01 03	01-JUL-23	31-JUL-23	70,07,70
884	RUDRAPRAYAG	V	N	7	N	240100119 03 01 06	01-JUL-23	31-JUL-23	13,56,60
885	RUDRAPRAYAG	V	N	7	N	240100119 03 01 22	01-JUL-23	10-JUL-23	22,00
886	RUDRAPRAYAG	V	N	7	N	240100119 03 01 01	01-JUL-23	31-JUL-23	1,64,85,00

Count: 886

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	440400102 04 00 53	01-JUL-23	24-JUL-23	5,00,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-JUL-23	11-JUL-23	7,48,16,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	440300106 98 01 53	01-JUL-23	10-JUL-23	8,63,73,00
3	ALMORA	V	N	2	N	440300106 98 01 53	01-JUL-23	20-JUL-23	24,90,41,01

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-JUL-23	10-JUL-23	10,00,00,00
5	PITHORAGARH	V	N	2	N	440300106 98 01 53	01-JUL-23	12-JUL-23	4,13,49,00
6	PITHORAGARH	V	N	3	N	440300106 98 01 53	01-JUL-23	20-JUL-23	5,47,00,67

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NARENDRA NAGAR	V	N	1	N	440300106 98 01 53	01-JUL-23	20-JUL-23	12,14,15,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	440300106 98 01 53	01-JUL-23	07-JUL-23	3,45,87,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	440300106 98 01 53	01-JUL-23	22-JUL-23	48,53,78,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	1	N	440300106 98 01 53	01-JUL-23	22-JUL-23	6,02,85,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	1	N	440300106 98 01 53	01-JUL-23	13-JUL-23	33,91,15,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	440300106 98 01 53	01-JUL-23	14-JUL-23	33,00,60,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMPAWAT	V	N	1	N	440300106 98 01 53	01-JUL-23	11-JUL-23	6,06,98,00
14	CHAMPAWAT	V	N	2	N	440300106 98 01 53	01-JUL-23	11-JUL-23	12,38,88,08

Count: 14

Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 01	01-JUL-23	03-JUL-23	68,39,00
2	HALDWANI	V	N	1	N	240500001 03 00 03	01-JUL-23	03-JUL-23	42,40,18
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-JUL-23	03-JUL-23	5,92,40
4	HALDWANI	V	N	1	N	240500001 03 00 22	01-JUL-23	13-JUL-23	30,00
5	HALDWANI	V	N	2	N	240500001 03 00 25	01-JUL-23	24-JUL-23	10,02
6	HALDWANI	V	N	3	N	240500001 03 00 25	01-JUL-23	24-JUL-23	26,83
7	HALDWANI	V	N	3	N	240500001 03 00 01	01-JUL-23	31-JUL-23	73,13,00
8	HALDWANI	V	N	3	N	240500001 03 00 03	01-JUL-23	31-JUL-23	30,71,46
9	HALDWANI	V	N	3	N	240500001 03 00 06	01-JUL-23	31-JUL-23	6,26,70
10	HALDWANI	V	N	4	N	240500001 03 00 02	01-JUL-23	27-JUL-23	1,20,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-JUL-23	03-JUL-23	14,68,00
12	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-JUL-23	03-JUL-23	1,09,52,90
13	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-JUL-23	03-JUL-23	1,76,54,89
14	SECRETRIAT	V	N	1	N	240500001 03 00 20	01-JUL-23	04-JUL-23	92,65
15	SECRETRIAT	V	N	10	N	240500001 03 00 02	01-JUL-23	05-JUL-23	2,95,86
16	SECRETRIAT	V	N	11	N	240500001 03 00 29	01-JUL-23	11-JUL-23	2,77,28
17	SECRETRIAT	V	N	12	N	240500001 03 00 29	01-JUL-23	11-JUL-23	18,51,09
18	SECRETRIAT	V	N	13	N	240500001 03 00 20	01-JUL-23	11-JUL-23	2,21,84
19	SECRETRIAT	V	N	14	N	240500001 03 00 29	01-JUL-23	11-JUL-23	89,00
20	SECRETRIAT	V	N	15	N	240500001 03 00 29	01-JUL-23	24-JUL-23	3,09,44
21	SECRETRIAT	V	N	16	N	240500001 03 00 29	01-JUL-23	24-JUL-23	3,03,70
22	SECRETRIAT	V	N	17	N	240500001 03 00 04	01-JUL-23	26-JUL-23	95,00
23	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-JUL-23	21-JUL-23	2,64,22
24	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-JUL-23	21-JUL-23	2,99,23
25	SECRETRIAT	V	N	2	N	240500001 03 00 22	01-JUL-23	04-JUL-23	1,00,00
26	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-JUL-23	26-JUL-23	2,56,71
27	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-JUL-23	26-JUL-23	6,47,80
28	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-JUL-23	26-JUL-23	2,81,99
29	SECRETRIAT	V	N	3	N	240500001 03 00 29	01-JUL-23	04-JUL-23	7,50,56
30	SECRETRIAT	V	N	4	N	240500001 03 00 07	01-JUL-23	31-JUL-23	3,65,60
31	SECRETRIAT	V	N	4	N	240500001 03 00 08	01-JUL-23	04-JUL-23	9,19,25
32	SECRETRIAT	V	N	5	N	240500001 03 00 26	01-JUL-23	04-JUL-23	1,99,64
33	SECRETRIAT	V	N	6	N	240500001 03 00 22	01-JUL-23	04-JUL-23	90,30
34	SECRETRIAT	V	N	7	N	240500001 03 00 24	01-JUL-23	04-JUL-23	71,07

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	8	N	240500001 03 00 30	01-JUL-23	04-JUL-23	1,31,80
36	SECRETRIAT	V	N	9	N	240500001 03 00 08	01-JUL-23	05-JUL-23	5,13,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	1	N	240500001 03 00 01	01-JUL-23	01-JUL-23	54,55,00
38	ALMORA	V	N	1	N	240500001 03 00 06	01-JUL-23	01-JUL-23	4,63,30
39	ALMORA	V	N	1	N	240500001 03 00 02	01-JUL-23	21-JUL-23	48,00
40	ALMORA	V	N	1	N	240500001 03 00 03	01-JUL-23	01-JUL-23	34,49,10
41	ALMORA	V	N	2	N	240500001 03 00 01	01-JUL-23	15-JUL-23	2,38,00
42	ALMORA	V	N	2	N	240500001 03 00 22	01-JUL-23	24-JUL-23	10,00
43	ALMORA	V	N	2	N	240500001 03 00 06	01-JUL-23	15-JUL-23	24,00
44	ALMORA	V	N	2	N	240500001 03 00 03	01-JUL-23	15-JUL-23	1,47,56
45	ALMORA	V	N	3	N	240500001 03 00 22	01-JUL-23	24-JUL-23	17,50
46	ALMORA	V	N	4	N	240500001 03 00 04	01-JUL-23	28-JUL-23	88,72
47	ALMORA	V	N	5	N	240500001 03 00 22	01-JUL-23	28-JUL-23	1,26,00
48	ALMORA	V	N	6	N	240500001 03 00 20	01-JUL-23	28-JUL-23	1,65,38
49	ALMORA	V	N	7	N	240500001 03 00 20	01-JUL-23	28-JUL-23	1,19,10
50	ALMORA	V	N	8	N	240500001 03 00 20	01-JUL-23	28-JUL-23	1,28,03

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-JUL-23	04-JUL-23	27,41,00
52	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-JUL-23	04-JUL-23	1,45,80
53	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-JUL-23	04-JUL-23	16,96,22
54	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-JUL-23	31-JUL-23	27,73,00
55	PITHORAGARH	V	N	3	N	240500001 03 00 03	01-JUL-23	31-JUL-23	11,64,66
56	PITHORAGARH	V	N	3	N	240500001 03 00 06	01-JUL-23	31-JUL-23	1,45,80

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JUL-23	03-JUL-23	2,63,30
58	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JUL-23	03-JUL-23	35,84,00
59	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JUL-23	03-JUL-23	21,98,62
60	CHAMOLI	V	N	2	N	240500001 03 00 03	01-JUL-23	07-JUL-23	2,39,32
61	CHAMOLI	V	N	2	N	240500001 03 00 01	01-JUL-23	07-JUL-23	3,86,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMOLI	V	N	2	N	240500001 03 00 06	01-JUL-23	07-JUL-23	28,80
63	CHAMOLI	V	N	4	N	240500001 03 00 03	01-JUL-23	31-JUL-23	17,00,58
64	CHAMOLI	V	N	4	N	240500001 03 00 06	01-JUL-23	31-JUL-23	2,92,10
65	CHAMOLI	V	N	4	N	240500001 03 00 01	01-JUL-23	31-JUL-23	40,49,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UTTARKASHI	V	N	1	N	240500001 03 00 02	01-JUL-23	03-JUL-23	40,00
67	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-JUL-23	03-JUL-23	13,02,44
68	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-JUL-23	03-JUL-23	2,22,90
69	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-JUL-23	03-JUL-23	21,10,00
70	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-JUL-23	15-JUL-23	1,97,78
71	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-JUL-23	15-JUL-23	3,19,00
72	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-JUL-23	15-JUL-23	39,50
73	UTTARKASHI	V	N	2	N	240500001 03 00 08	01-JUL-23	03-JUL-23	4,99,03
74	UTTARKASHI	V	N	3	N	240500001 03 00 22	01-JUL-23	04-JUL-23	58,00
75	UTTARKASHI	V	N	4	N	240500001 03 00 25	01-JUL-23	14-JUL-23	17,69
76	UTTARKASHI	V	N	5	N	240500001 03 00 29	01-JUL-23	18-JUL-23	88,50

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-JUL-23	07-JUL-23	26,27,00
78	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-JUL-23	07-JUL-23	16,19,94
79	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-JUL-23	07-JUL-23	2,07,30

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JUL-23	04-JUL-23	26,30,12
81	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JUL-23	04-JUL-23	2,02,20
82	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JUL-23	04-JUL-23	42,46,00
83	HARIDWAR	V	N	1	N	240500001 03 00 25	01-JUL-23	04-JUL-23	45,00
84	HARIDWAR	V	N	2	N	240500001 03 00 25	01-JUL-23	04-JUL-23	11,37
85	HARIDWAR	V	N	2	N	240500001 03 00 06	01-JUL-23	04-JUL-23	13,73
86	HARIDWAR	V	N	2	N	240500001 03 00 03	01-JUL-23	04-JUL-23	71,30
87	HARIDWAR	V	N	2	N	240500001 03 00 01	01-JUL-23	04-JUL-23	1,89,21
88	HARIDWAR	V	N	3	N	240500001 03 00 22	01-JUL-23	04-JUL-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HARIDWAR	V	N	4	N	240500001 03 00 02	01-JUL-23	04-JUL-23	30,00
90	HARIDWAR	V	N	5	N	240500001 03 00 25	01-JUL-23	27-JUL-23	4,87
91	HARIDWAR	V	N	6	N	240500001 03 00 25	01-JUL-23	27-JUL-23	11,18
92	HARIDWAR	V	N	7	N	240500001 03 00 20	01-JUL-23	27-JUL-23	1,03,73
93	HARIDWAR	V	N	8	N	240500001 03 00 02	01-JUL-23	27-JUL-23	10,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JUL-23	07-JUL-23	5,67,80
95	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JUL-23	07-JUL-23	66,34,48
96	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 29	01-JUL-23	24-JUL-23	2,45,00
97	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JUL-23	07-JUL-23	1,07,16,00
98	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 06	01-JUL-23	24-JUL-23	99,00
99	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 02	01-JUL-23	24-JUL-23	30,00

Count: 99

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400102 15 00 56	01-JUL-23	03-JUL-23	1,03,60,00
2	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	50,93,00
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	31,57,66
4	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	4,94,60
5	DEHRADUN	V	N	10	N	240400001 03 00 25	01-JUL-23	24-JUL-23	19,44
6	DEHRADUN	V	N	11	N	240400001 03 00 26	01-JUL-23	24-JUL-23	70,00
7	DEHRADUN	V	N	12	N	240400001 03 00 20	01-JUL-23	24-JUL-23	26,50
8	DEHRADUN	V	N	14	N	240400102 04 00 56	01-JUL-23	27-JUL-23	50,00
9	DEHRADUN	V	N	2	N	240400001 03 00 04	01-JUL-23	03-JUL-23	82,47
10	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JUL-23	03-JUL-23	51,25,03
11	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JUL-23	03-JUL-23	35,65,62
12	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JUL-23	03-JUL-23	5,93,90
13	DEHRADUN	V	N	3	N	240400102 04 00 56	01-JUL-23	10-JUL-23	37,51,00
14	DEHRADUN	V	N	6	N	240400102 04 00 56	01-JUL-23	13-JUL-23	6,78,24
15	DEHRADUN	V	N	7	N	240400001 03 00 08	01-JUL-23	24-JUL-23	68,40
16	DEHRADUN	V	N	8	N	240400001 03 00 29	01-JUL-23	24-JUL-23	99,20
17	DEHRADUN	V	N	9	N	240400001 03 00 08	01-JUL-23	24-JUL-23	2,50,31

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	240400001 03 00 04	01-JUL-23	18-JUL-23	49,50
19	HALDWANI	V	N	10	N	240400001 03 00 29	01-JUL-23	18-JUL-23	4,17,85
20	HALDWANI	V	N	11	N	240400102 08 00 56	01-JUL-23	24-JUL-23	5,04,00,00
21	HALDWANI	V	N	16	N	240400001 03 00 22	01-JUL-23	31-JUL-23	28,85
22	HALDWANI	V	N	17	N	240400001 03 00 20	01-JUL-23	31-JUL-23	1,37,27
23	HALDWANI	V	N	18	N	240400001 03 00 20	01-JUL-23	31-JUL-23	1,27,44
24	HALDWANI	V	N	19	N	240400001 03 00 22	01-JUL-23	31-JUL-23	40,00
25	HALDWANI	V	N	2	N	240400001 03 00 04	01-JUL-23	18-JUL-23	42,00
26	HALDWANI	V	N	3	N	240400001 03 00 27	01-JUL-23	12-JUL-23	30,00
27	HALDWANI	V	N	4	N	240400001 03 00 03	01-JUL-23	31-JUL-23	68,88,42
28	HALDWANI	V	N	4	N	240400001 03 00 08	01-JUL-23	06-JUL-23	4,21,07
29	HALDWANI	V	N	4	N	240400001 03 00 01	01-JUL-23	31-JUL-23	1,62,09,98
30	HALDWANI	V	N	4	N	240400001 03 00 06	01-JUL-23	31-JUL-23	14,38,93
31	HALDWANI	V	N	5	N	240400001 03 00 51	01-JUL-23	12-JUL-23	8,99,06
32	HALDWANI	V	N	6	N	240400001 03 00 25	01-JUL-23	12-JUL-23	65,30
33	HALDWANI	V	N	7	N	240400001 03 00 25	01-JUL-23	14-JUL-23	23,59
34	HALDWANI	V	N	8	N	240400001 03 00 25	01-JUL-23	14-JUL-23	5,89

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	9	N	240400001 03 00 29	01-JUL-23	18-JUL-23	5,47,43

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	2,92,00
37	HALDWANI	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	34,55,00
38	HALDWANI	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	21,42,10
39	HALDWANI	V	N	12	N	240400001 03 00 27	01-JUL-23	24-JUL-23	6,00
40	HALDWANI	V	N	13	N	240400001 03 00 29	01-JUL-23	24-JUL-23	3,23,79
41	HALDWANI	V	N	14	N	240400001 03 00 24	01-JUL-23	24-JUL-23	19,14
42	HALDWANI	V	N	15	N	240400001 03 00 29	01-JUL-23	31-JUL-23	12,00
43	HALDWANI	V	N	5	N	240400001 03 00 06	01-JUL-23	31-JUL-23	2,59,70
44	HALDWANI	V	N	5	N	240400001 03 00 03	01-JUL-23	31-JUL-23	13,12,50
45	HALDWANI	V	N	5	N	240400001 03 00 01	01-JUL-23	31-JUL-23	31,25,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	1	N	240400001 03 00 06	01-JUL-23	01-JUL-23	3,33,20
47	ALMORA	V	N	1	N	240400001 03 00 03	01-JUL-23	01-JUL-23	24,49,00
48	ALMORA	V	N	1	N	240400102 16 00 56	01-JUL-23	14-JUL-23	1,23,22,50
49	ALMORA	V	N	1	N	240400001 03 00 01	01-JUL-23	01-JUL-23	39,50,00
50	ALMORA	V	N	2	N	240400102 15 00 56	01-JUL-23	14-JUL-23	85,75,00
51	ALMORA	V	N	3	N	240400102 11 00 56	01-JUL-23	14-JUL-23	6,80,00,00
52	ALMORA	V	N	4	N	240400102 04 00 56	01-JUL-23	14-JUL-23	1,05,99,00
53	ALMORA	V	N	5	N	240400001 03 00 25	01-JUL-23	14-JUL-23	5,53
54	ALMORA	V	N	7	N	240400001 03 00 29	01-JUL-23	24-JUL-23	2,09,90
55	ALMORA	V	N	8	N	240400001 03 00 29	01-JUL-23	24-JUL-23	28,95

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	1	N	240400001 03 00 27	01-JUL-23	15-JUL-23	16,00
57	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JUL-23	01-JUL-23	2,82,80
58	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JUL-23	01-JUL-23	35,08,80
59	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JUL-23	01-JUL-23	21,73,72
60	PITHORAGARH	V	N	2	N	240400001 03 00 25	01-JUL-23	15-JUL-23	10,02
61	PITHORAGARH	V	N	3	N	240400001 03 00 06	01-JUL-23	31-JUL-23	2,82,80

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DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	3	N	240400001 03 00 03	01-JUL-23	31-JUL-23	14,88,90
63	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-JUL-23	21-JUL-23	7,98
64	PITHORAGARH	V	N	3	N	240400001 03 00 01	01-JUL-23	31-JUL-23	35,47,80

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JUL-23	10-JUL-23	35,08,00
66	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JUL-23	10-JUL-23	21,74,96
67	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JUL-23	10-JUL-23	2,26,90
68	CHAMOLI	V	N	1	N	240400102 15 00 56	01-JUL-23	24-JUL-23	47,60,00
69	CHAMOLI	V	N	2	N	240400102 16 00 56	01-JUL-23	24-JUL-23	61,28,50
70	CHAMOLI	V	N	3	N	240400001 03 00 01	01-JUL-23	31-JUL-23	32,49,00
71	CHAMOLI	V	N	3	N	240400001 03 00 03	01-JUL-23	31-JUL-23	13,64,58
72	CHAMOLI	V	N	3	N	240400001 03 00 06	01-JUL-23	31-JUL-23	2,04,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	1	N	240400001 03 00 25	01-JUL-23	27-JUL-23	60,00
74	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	32,46,00
75	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	20,12,52
76	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	3,00,90
77	UTTARKASHI	V	N	10	N	240400001 03 00 04	01-JUL-23	27-JUL-23	26,00
78	UTTARKASHI	V	N	11	N	240400102 04 00 56	01-JUL-23	27-JUL-23	48,45,00
79	UTTARKASHI	V	N	12	N	240400001 03 00 25	01-JUL-23	27-JUL-23	1,30,00
80	UTTARKASHI	V	N	13	N	240400102 16 00 56	01-JUL-23	27-JUL-23	25,83,50
81	UTTARKASHI	V	N	14	N	240400001 03 00 22	01-JUL-23	27-JUL-23	21,00
82	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-JUL-23	27-JUL-23	2,04,51
83	UTTARKASHI	V	N	3	N	240400001 03 00 25	01-JUL-23	27-JUL-23	44,74
84	UTTARKASHI	V	N	4	N	240400102 15 00 56	01-JUL-23	27-JUL-23	18,50,00
85	UTTARKASHI	V	N	5	N	240400001 03 00 29	01-JUL-23	28-JUL-23	2,50,00
86	UTTARKASHI	V	N	6	N	240400001 03 00 08	01-JUL-23	28-JUL-23	2,04,51
87	UTTARKASHI	V	N	7	N	240400001 03 00 25	01-JUL-23	27-JUL-23	1,00,00
88	UTTARKASHI	V	N	9	N	240400102 11 00 56	01-JUL-23	27-JUL-23	31,00,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	29,46,86
90	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	47,60,00
91	PAURI GARHWAL	V	N	1	N	240400001 03 00 08	01-JUL-23	15-JUL-23	1,71,00
92	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	4,44,40
93	PAURI GARHWAL	V	N	10	N	240400001 03 00 29	01-JUL-23	28-JUL-23	1,70,81
94	PAURI GARHWAL	V	N	11	N	240400001 03 00 25	01-JUL-23	28-JUL-23	13,35
95	PAURI GARHWAL	V	N	12	N	240400102 16 00 56	01-JUL-23	28-JUL-23	46,86,00
96	PAURI GARHWAL	V	N	13	N	240400102 11 00 56	01-JUL-23	28-JUL-23	15,10,08
97	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-JUL-23	15-JUL-23	2,10,00
98	PAURI GARHWAL	V	N	3	N	240400001 03 00 04	01-JUL-23	24-JUL-23	52,42
99	PAURI GARHWAL	V	N	4	N	240400001 03 00 04	01-JUL-23	24-JUL-23	96,65
100	PAURI GARHWAL	V	N	5	N	240400001 03 00 04	01-JUL-23	24-JUL-23	38,00
101	PAURI GARHWAL	V	N	6	N	240400102 04 00 56	01-JUL-23	26-JUL-23	83,69,50
102	PAURI GARHWAL	V	N	7	N	240400102 04 00 56	01-JUL-23	26-JUL-23	34,05,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-JUL-23	07-JUL-23	24,00
104	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-JUL-23	07-JUL-23	97,02
105	TEHRI GARHWAL	V	N	1	N	240400001 03 00 25	01-JUL-23	07-JUL-23	5,65
106	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-JUL-23	07-JUL-23	2,17,00
107	TEHRI GARHWAL	V	N	10	N	240400001 03 00 25	01-JUL-23	27-JUL-23	3,37
108	TEHRI GARHWAL	V	N	11	N	240400001 03 00 04	01-JUL-23	27-JUL-23	15,00
109	TEHRI GARHWAL	V	N	12	N	240400001 03 00 04	01-JUL-23	27-JUL-23	25,00
110	TEHRI GARHWAL	V	N	2	N	240400001 03 00 25	01-JUL-23	07-JUL-23	9,92
111	TEHRI GARHWAL	V	N	3	N	240400102 04 00 56	01-JUL-23	07-JUL-23	88,78,00
112	TEHRI GARHWAL	V	N	4	N	240400001 03 00 25	01-JUL-23	12-JUL-23	14,30
113	TEHRI GARHWAL	V	N	5	N	240400001 03 00 04	01-JUL-23	14-JUL-23	14,90
114	TEHRI GARHWAL	V	N	6	N	240400001 03 00 22	01-JUL-23	14-JUL-23	17,00
115	TEHRI GARHWAL	V	N	7	N	240400001 03 00 04	01-JUL-23	14-JUL-23	8,00
116	TEHRI GARHWAL	V	N	8	N	240400001 03 00 04	01-JUL-23	14-JUL-23	30,00
117	TEHRI GARHWAL	V	N	9	N	240400001 03 00 25	01-JUL-23	14-JUL-23	8,30

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JUL-23	01-JUL-23	25,15,96
119	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JUL-23	01-JUL-23	40,58,00

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTARAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HARIDWAR	V	N	1	N	240400001 03 00 08	01-JUL-23	04-JUL-23	1,71,00
121	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JUL-23	01-JUL-23	2,46,40
122	HARIDWAR	V	N	2	N	240400001 03 00 27	01-JUL-23	10-JUL-23	16,00
123	HARIDWAR	V	N	3	N	240400001 03 00 25	01-JUL-23	10-JUL-23	8,91
124	HARIDWAR	V	N	4	N	240400001 03 00 29	01-JUL-23	10-JUL-23	2,03,70

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 22	01-JUL-23	19-JUL-23	2,90
126	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	29,26,65
127	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	3,78,89
128	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	46,64,00
129	UDHAM SINGH NAGAR	V	N	10	N	240400102 15 00 56	01-JUL-23	29-JUL-23	98,33,92
130	UDHAM SINGH NAGAR	V	N	11	N	240400001 03 00 27	01-JUL-23	29-JUL-23	18,95
131	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 22	01-JUL-23	19-JUL-23	2,70
132	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-JUL-23	15-JUL-23	23,68
133	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-JUL-23	15-JUL-23	2,33,93
134	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-JUL-23	15-JUL-23	98,25
135	UDHAM SINGH NAGAR	V	N	3	N	240400102 16 00 56	01-JUL-23	24-JUL-23	27,23,86
136	UDHAM SINGH NAGAR	V	N	4	N	240400102 04 00 56	01-JUL-23	15-JUL-23	1,39,51,00
137	UDHAM SINGH NAGAR	V	N	6	N	240400102 15 00 56	01-JUL-23	24-JUL-23	1,30,58,00
138	UDHAM SINGH NAGAR	V	N	7	N	240400001 03 00 04	01-JUL-23	26-JUL-23	92,55
139	UDHAM SINGH NAGAR	V	N	8	N	240400102 11 00 56	01-JUL-23	25-JUL-23	34,26,00,00
140	UDHAM SINGH NAGAR	V	N	9	N	240400001 03 00 27	01-JUL-23	26-JUL-23	29,40

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMPAWAT	V	N	1	N	240400001 03 00 03	01-JUL-23	01-JUL-23	22,09,68
142	CHAMPAWAT	V	N	1	N	240400001 03 00 06	01-JUL-23	01-JUL-23	3,43,50
143	CHAMPAWAT	V	N	1	N	240400102 16 00 56	01-JUL-23	10-JUL-23	1,86,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-JUL-23	01-JUL-23	35,64,00
145	CHAMPAWAT	V	N	10	N	240400102 04 00 56	01-JUL-23	10-JUL-23	76,55,00
146	CHAMPAWAT	V	N	13	N	240400102 98 02 56	01-JUL-23	21-JUL-23	1,12,05,80
147	CHAMPAWAT	V	N	14	N	240400001 03 00 25	01-JUL-23	14-JUL-23	12,03
148	CHAMPAWAT	V	N	2	N	240400001 03 00 04	01-JUL-23	10-JUL-23	1,02,75
149	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-JUL-23	31-JUL-23	40,27,00
150	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-JUL-23	10-JUL-23	6,11,24
151	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-JUL-23	31-JUL-23	3,75,80
152	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-JUL-23	31-JUL-23	16,91,34
153	CHAMPAWAT	V	N	4	N	240400001 03 00 25	01-JUL-23	10-JUL-23	12,02
154	CHAMPAWAT	V	N	5	N	240400001 03 00 29	01-JUL-23	10-JUL-23	2,57,50
155	CHAMPAWAT	V	N	6	N	240400001 03 00 21	01-JUL-23	10-JUL-23	1,58,00
156	CHAMPAWAT	V	N	7	N	240400001 03 00 29	01-JUL-23	10-JUL-23	1,43,65
157	CHAMPAWAT	V	N	8	N	240400102 11 00 56	01-JUL-23	10-JUL-23	9,80,00,00
158	CHAMPAWAT	V	N	9	N	240400102 15 00 56	01-JUL-23	10-JUL-23	2,86,00,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	1,94,80
160	BAGESHWAR	V	N	1	N	240400102 04 00 56	01-JUL-23	10-JUL-23	32,69,00
161	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	22,78,00
162	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	14,12,36
163	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-JUL-23	07-JUL-23	5,05,00
164	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-JUL-23	07-JUL-23	3,13,10
165	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-JUL-23	07-JUL-23	42,10
166	BAGESHWAR	V	N	3	N	240400001 03 00 22	01-JUL-23	10-JUL-23	15,00
167	BAGESHWAR	V	N	4	N	240400001 03 00 22	01-JUL-23	10-JUL-23	6,37
168	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-JUL-23	31-JUL-23	2,36,90
169	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-JUL-23	31-JUL-23	28,25,00
170	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-JUL-23	31-JUL-23	11,86,50
171	BAGESHWAR	V	N	5	N	240400001 03 00 22	01-JUL-23	12-JUL-23	1,15,00
172	BAGESHWAR	V	N	6	N	240400001 03 00 29	01-JUL-23	19-JUL-23	4,03,83

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JUL-23	03-JUL-23	22,78,00
174	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JUL-23	03-JUL-23	1,94,80

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	BAGESHWAR	V	N	1	N	240400102 04 00 56	01-JUL-23	10-JUL-23	32,69,00
176	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JUL-23	03-JUL-23	14,12,36
177	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-JUL-23	07-JUL-23	42,10
178	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-JUL-23	07-JUL-23	5,05,00
179	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-JUL-23	07-JUL-23	3,13,10
180	BAGESHWAR	V	N	3	N	240400001 03 00 22	01-JUL-23	10-JUL-23	15,00
181	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-JUL-23	31-JUL-23	28,25,00
182	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-JUL-23	31-JUL-23	2,36,90
183	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-JUL-23	31-JUL-23	11,86,50
184	BAGESHWAR	V	N	4	N	240400001 03 00 22	01-JUL-23	10-JUL-23	6,37
185	BAGESHWAR	V	N	5	N	240400001 03 00 22	01-JUL-23	12-JUL-23	1,15,00
186	BAGESHWAR	V	N	6	N	240400001 03 00 29	01-JUL-23	19-JUL-23	4,03,83

Count: 186

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	240300001 03 00 03	01-JUL-23	31-JUL-23	43,98,58
2	DEHRADUN	V	N	13	N	240300001 03 00 06	01-JUL-23	31-JUL-23	5,76,00
3	DEHRADUN	V	N	13	N	240300001 03 00 01	01-JUL-23	31-JUL-23	1,04,72,80
4	DEHRADUN	V	N	15	N	240300001 03 00 22	01-JUL-23	12-JUL-23	28,47
5	DEHRADUN	V	N	17	N	240300001 03 00 02	01-JUL-23	26-JUL-23	3,39,30
6	DEHRADUN	V	N	2	N	240300001 03 00 01	01-JUL-23	01-JUL-23	94,98,60
7	DEHRADUN	V	N	2	N	240300001 03 00 06	01-JUL-23	01-JUL-23	5,21,80
8	DEHRADUN	V	N	2	N	240300001 03 00 03	01-JUL-23	01-JUL-23	58,44,87
9	DEHRADUN	V	N	20	N	240300001 03 00 44	01-JUL-23	26-JUL-23	30,00,00
10	DEHRADUN	V	N	28	N	240300001 03 00 44	01-JUL-23	26-JUL-23	71,90,00
11	DEHRADUN	V	N	5	N	240300001 03 00 44	01-JUL-23	05-JUL-23	29,85
12	DEHRADUN	V	N	6	N	240300001 03 00 44	01-JUL-23	05-JUL-23	11,00
13	DEHRADUN	V	N	7	N	240300001 03 00 27	01-JUL-23	05-JUL-23	71,98

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	10	N	240300001 03 00 08	01-JUL-23	10-JUL-23	1,31,10
15	DEHRADUN	V	N	11	N	240300001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
16	DEHRADUN	V	N	12	N	240300001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
17	DEHRADUN	V	N	13	N	240300001 03 00 08	01-JUL-23	10-JUL-23	5,13,11
18	DEHRADUN	V	N	17	N	240300001 03 00 01	01-JUL-23	31-JUL-23	8,99,39,43
19	DEHRADUN	V	N	17	N	240300001 03 00 06	01-JUL-23	31-JUL-23	64,56,65
20	DEHRADUN	V	N	17	N	240300001 03 00 03	01-JUL-23	31-JUL-23	3,78,53,36
21	DEHRADUN	V	N	18	N	240300001 03 00 01	01-JUL-23	31-JUL-23	6,22,00
22	DEHRADUN	V	N	18	N	240300001 03 00 06	01-JUL-23	31-JUL-23	43,30
23	DEHRADUN	V	N	18	N	240300001 03 00 03	01-JUL-23	31-JUL-23	2,61,24
24	DEHRADUN	V	N	3	N	240300001 03 00 03	01-JUL-23	03-JUL-23	5,96,46,72
25	DEHRADUN	V	N	3	N	240300001 03 00 06	01-JUL-23	03-JUL-23	69,95,85
26	DEHRADUN	V	N	3	N	240300001 03 00 01	01-JUL-23	03-JUL-23	9,78,65,40
27	DEHRADUN	V	N	35	N	240300001 03 00 25	01-JUL-23	11-JUL-23	26,51
28	DEHRADUN	V	N	36	N	240300102 10 00 42	01-JUL-23	11-JUL-23	69,66,56
29	DEHRADUN	V	N	37	N	240300001 03 00 22	01-JUL-23	11-JUL-23	9,72
30	DEHRADUN	V	N	38	N	240300001 03 00 43	01-JUL-23	11-JUL-23	12,45,44
31	DEHRADUN	V	N	39	N	240300001 03 00 43	01-JUL-23	11-JUL-23	44,55,06
32	DEHRADUN	V	N	4	N	240300113 01 04 03	01-JUL-23	03-JUL-23	3,32,32
33	DEHRADUN	V	N	4	N	240300113 01 04 01	01-JUL-23	03-JUL-23	5,36,00
34	DEHRADUN	V	N	4	N	240300113 01 04 06	01-JUL-23	03-JUL-23	58,60

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	40	N	240300001 03 00 52	01-JUL-23	11-JUL-23	98,60,00
36	DEHRADUN	V	N	41	N	240300001 03 00 51	01-JUL-23	11-JUL-23	70,00,00
37	DEHRADUN	V	N	42	N	240300001 03 00 20	01-JUL-23	11-JUL-23	1,15,10
38	DEHRADUN	V	N	43	N	240300001 03 00 26	01-JUL-23	11-JUL-23	5,90
39	DEHRADUN	V	N	44	N	240300001 03 00 25	01-JUL-23	11-JUL-23	11,51
40	DEHRADUN	V	N	45	N	240300001 03 00 25	01-JUL-23	11-JUL-23	3,13
41	DEHRADUN	V	N	46	N	240300001 03 00 25	01-JUL-23	11-JUL-23	1,64,27
42	DEHRADUN	V	N	47	N	240300001 03 00 25	01-JUL-23	11-JUL-23	28,52
43	DEHRADUN	V	N	48	N	240300001 03 00 25	01-JUL-23	11-JUL-23	13,43
44	DEHRADUN	V	N	49	N	240300001 03 00 20	01-JUL-23	20-JUL-23	10,50,20
45	DEHRADUN	V	N	50	N	240300001 03 00 25	01-JUL-23	11-JUL-23	19,36
46	DEHRADUN	V	N	51	N	240300001 03 00 25	01-JUL-23	11-JUL-23	23,03
47	DEHRADUN	V	N	52	N	240300001 03 00 25	01-JUL-23	11-JUL-23	14,50
48	DEHRADUN	V	N	53	N	240300001 03 00 22	01-JUL-23	11-JUL-23	7,60
49	DEHRADUN	V	N	54	N	240300001 03 00 25	01-JUL-23	11-JUL-23	8,71
50	DEHRADUN	V	N	55	N	240300001 03 00 29	01-JUL-23	11-JUL-23	2,74,30
51	DEHRADUN	V	N	56	N	240300001 03 00 29	01-JUL-23	11-JUL-23	10,00
52	DEHRADUN	V	N	57	N	240300001 03 00 25	01-JUL-23	21-JUL-23	56,81
53	DEHRADUN	V	N	58	N	240300106 14 00 42	01-JUL-23	24-JUL-23	91,00,00
54	DEHRADUN	V	N	59	N	240300001 03 00 25	01-JUL-23	21-JUL-23	18,49
55	DEHRADUN	V	N	60	N	240300001 03 00 25	01-JUL-23	21-JUL-23	60,66
56	DEHRADUN	V	N	61	N	240300001 03 00 22	01-JUL-23	21-JUL-23	3,60
57	DEHRADUN	V	N	62	N	240300001 03 00 25	01-JUL-23	21-JUL-23	3,99,41
58	DEHRADUN	V	N	8	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,04,37
59	DEHRADUN	V	N	9	N	240300001 03 00 08	01-JUL-23	05-JUL-23	1,28,21

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	240300001 03 00 01	01-JUL-23	01-JUL-23	4,38,40,00
61	DEHRADUN	V	N	1	N	240300001 03 00 06	01-JUL-23	01-JUL-23	13,43,90
62	DEHRADUN	V	N	1	N	240300001 03 00 03	01-JUL-23	01-JUL-23	2,67,36,11
63	DEHRADUN	V	N	14	N	240300001 03 00 52	01-JUL-23	11-JUL-23	61,00,00
64	DEHRADUN	V	N	16	N	240300001 03 00 25	01-JUL-23	15-JUL-23	1,08,42
65	DEHRADUN	V	N	18	N	240300001 03 00 26	01-JUL-23	26-JUL-23	82,01
66	DEHRADUN	V	N	19	N	240300001 03 00 02	01-JUL-23	26-JUL-23	3,95,93
67	DEHRADUN	V	N	21	N	240300001 03 00 22	01-JUL-23	26-JUL-23	30,09
68	DEHRADUN	V	N	22	N	240300001 03 00 26	01-JUL-23	26-JUL-23	12,98

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	23	N	240300001 03 00 22	01-JUL-23	26-JUL-23	27,40
70	DEHRADUN	V	N	24	N	240300001 03 00 22	01-JUL-23	26-JUL-23	9,98
71	DEHRADUN	V	N	25	N	240300001 03 00 44	01-JUL-23	26-JUL-23	19,50
72	DEHRADUN	V	N	26	N	240300001 03 00 22	01-JUL-23	26-JUL-23	1,28,62
73	DEHRADUN	V	N	27	N	240300001 03 00 22	01-JUL-23	26-JUL-23	21,07
74	DEHRADUN	V	N	29	N	240300001 03 00 02	01-JUL-23	26-JUL-23	5,00
75	DEHRADUN	V	N	30	N	240300001 03 00 22	01-JUL-23	26-JUL-23	27,00
76	DEHRADUN	V	N	31	N	240300001 03 00 25	01-JUL-23	26-JUL-23	2,28,64
77	DEHRADUN	V	N	32	N	240300001 03 00 29	01-JUL-23	26-JUL-23	22,50
78	DEHRADUN	V	N	34	N	240300001 03 00 04	01-JUL-23	28-JUL-23	6,00,27
79	DEHRADUN	V	N	6	N	240300001 03 00 01	01-JUL-23	28-JUL-23	1,89,74
80	DEHRADUN	V	N	6	N	240300001 03 00 03	01-JUL-23	28-JUL-23	78,90
81	DEHRADUN	V	N	7	N	240300001 03 00 03	01-JUL-23	28-JUL-23	78,38
82	DEHRADUN	V	N	7	N	240300001 03 00 01	01-JUL-23	28-JUL-23	1,88,37
83	DEHRADUN	V	N	7	N	240300001 03 00 06	01-JUL-23	28-JUL-23	61,03
84	DEHRADUN	V	N	8	N	240300001 03 00 03	01-JUL-23	28-JUL-23	78,38
85	DEHRADUN	V	N	8	N	240300001 03 00 01	01-JUL-23	28-JUL-23	1,88,37
86	DEHRADUN	V	N	9	N	240300001 03 00 03	01-JUL-23	28-JUL-23	3,47,41
87	DEHRADUN	V	N	9	N	240300001 03 00 01	01-JUL-23	28-JUL-23	10,06,42

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	1	N	240300001 03 00 22	01-JUL-23	05-JUL-23	7,64,64
89	DEHRADUN	V	N	2	N	240300001 03 00 29	01-JUL-23	05-JUL-23	1,95,89
90	DEHRADUN	V	N	3	N	240300001 03 00 29	01-JUL-23	05-JUL-23	2,28,26
91	DEHRADUN	V	N	33	N	240300001 03 00 25	01-JUL-23	26-JUL-23	11,85,95
92	DEHRADUN	V	N	4	N	240300001 03 00 29	01-JUL-23	05-JUL-23	2,07,00
93	DEHRADUN	V	N	5	N	240300001 03 00 03	01-JUL-23	01-JUL-23	1,56,05,83
94	DEHRADUN	V	N	5	N	240300001 03 00 06	01-JUL-23	01-JUL-23	7,66,50
95	DEHRADUN	V	N	5	N	240300001 03 00 01	01-JUL-23	01-JUL-23	2,55,72,60

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	1	N	240300001 03 00 03	01-JUL-23	28-JUL-23	65,27
97	HALDWANI	V	N	1	N	240300001 03 00 01	01-JUL-23	28-JUL-23	1,55,40
98	HALDWANI	V	N	1	N	240300001 03 00 08	01-JUL-23	13-JUL-23	2,50,31
99	HALDWANI	V	N	10	N	240300001 03 00 22	01-JUL-23	26-JUL-23	24,00

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DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	11	N	240300001 03 00 20	01-JUL-23	26-JUL-23	2,47,81
101	HALDWANI	V	N	12	N	240300001 03 00 24	01-JUL-23	26-JUL-23	30,00
102	HALDWANI	V	N	2	N	240300001 03 00 03	01-JUL-23	28-JUL-23	10,19
103	HALDWANI	V	N	2	N	240300001 03 00 22	01-JUL-23	13-JUL-23	47,00
104	HALDWANI	V	N	2	N	240300001 03 00 01	01-JUL-23	28-JUL-23	24,26
105	HALDWANI	V	N	2	N	240300001 03 00 06	01-JUL-23	28-JUL-23	2,56
106	HALDWANI	V	N	3	N	240300001 03 00 22	01-JUL-23	13-JUL-23	2,49,96
107	HALDWANI	V	N	3	N	240300001 03 00 01	01-JUL-23	28-JUL-23	3,02,80
108	HALDWANI	V	N	3	N	240300001 03 00 03	01-JUL-23	28-JUL-23	1,27,18
109	HALDWANI	V	N	4	N	240300001 03 00 29	01-JUL-23	13-JUL-23	99,24
110	HALDWANI	V	N	4	N	240300001 03 00 01	01-JUL-23	28-JUL-23	2,76,60
111	HALDWANI	V	N	4	N	240300001 03 00 03	01-JUL-23	28-JUL-23	1,16,17
112	HALDWANI	V	N	5	N	240300001 03 00 22	01-JUL-23	13-JUL-23	22,00
113	HALDWANI	V	N	6	N	240300001 03 00 22	01-JUL-23	20-JUL-23	76,70
114	HALDWANI	V	N	7	N	240300001 03 00 20	01-JUL-23	20-JUL-23	2,46,62
115	HALDWANI	V	N	8	N	240300001 03 00 29	01-JUL-23	20-JUL-23	62,97
116	HALDWANI	V	N	9	N	240300001 03 00 29	01-JUL-23	20-JUL-23	95,87

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETARIAT	V	N	1	N	240300001 03 00 03	01-JUL-23	01-JUL-23	3,88,85,13
118	SECRETARIAT	V	N	1	N	240300001 03 00 01	01-JUL-23	01-JUL-23	6,47,24,60
119	SECRETARIAT	V	N	1	N	240300001 03 00 06	01-JUL-23	01-JUL-23	49,86,10
120	SECRETARIAT	V	N	1	N	240300001 03 00 22	01-JUL-23	06-JUL-23	1,00,00
121	SECRETARIAT	V	N	10	N	240300001 03 00 56	01-JUL-23	20-JUL-23	90,30
122	SECRETARIAT	V	N	11	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,27,20
123	SECRETARIAT	V	N	12	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50
124	SECRETARIAT	V	N	13	N	240300001 03 00 08	01-JUL-23	20-JUL-23	3,91,95
125	SECRETARIAT	V	N	14	N	240300001 03 00 56	01-JUL-23	19-JUL-23	16,46
126	SECRETARIAT	V	N	15	N	240300001 03 00 56	01-JUL-23	19-JUL-23	73,57
127	SECRETARIAT	V	N	16	N	240300001 03 00 25	01-JUL-23	19-JUL-23	57,95
128	SECRETARIAT	V	N	17	N	240300001 03 00 56	01-JUL-23	19-JUL-23	30,00
129	SECRETARIAT	V	N	18	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50
130	SECRETARIAT	V	N	19	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50
131	SECRETARIAT	V	N	2	N	240300001 03 00 08	01-JUL-23	10-JUL-23	19,47,88
132	SECRETARIAT	V	N	2	N	240300001 03 00 07	01-JUL-23	19-JUL-23	10,25,00
133	SECRETARIAT	V	N	20	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	21	N	240300001 03 00 08	01-JUL-23	19-JUL-23	1,71,00
135	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-JUL-23	19-JUL-23	12,02
136	SECRETRIAT	V	N	23	N	240300001 03 00 22	01-JUL-23	18-JUL-23	30,20
137	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-JUL-23	21-JUL-23	2,00,60
138	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-JUL-23	20-JUL-23	2,50,00
139	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50
140	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-JUL-23	20-JUL-23	1,69,65
141	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-JUL-23	21-JUL-23	45,50
142	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-JUL-23	20-JUL-23	1,75,50
143	SECRETRIAT	V	N	3	N	240300001 03 00 22	01-JUL-23	06-JUL-23	4,00,00
144	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-JUL-23	19-JUL-23	1,20,00
145	SECRETRIAT	V	N	30	N	240300001 03 00 25	01-JUL-23	20-JUL-23	18,37
146	SECRETRIAT	V	N	31	N	240300001 03 00 56	01-JUL-23	19-JUL-23	13,80
147	SECRETRIAT	V	N	32	N	240300001 03 00 25	01-JUL-23	19-JUL-23	49,51
148	SECRETRIAT	V	N	33	N	240300001 03 00 30	01-JUL-23	18-JUL-23	21,75
149	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-JUL-23	18-JUL-23	4,90
150	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-JUL-23	20-JUL-23	2,10,54
151	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-JUL-23	19-JUL-23	5,21,20
152	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-JUL-23	19-JUL-23	1,75,50
153	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-JUL-23	20-JUL-23	1,89
154	SECRETRIAT	V	N	39	N	240300001 03 00 56	01-JUL-23	20-JUL-23	2,23,02
155	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-JUL-23	19-JUL-23	1,50,00
156	SECRETRIAT	V	N	4	N	240300101 12 00 42	01-JUL-23	06-JUL-23	10,55,16
157	SECRETRIAT	V	N	40	N	240300001 03 00 51	01-JUL-23	25-JUL-23	41,50,00
158	SECRETRIAT	V	N	41	N	240300001 03 00 51	01-JUL-23	25-JUL-23	6,10,00
159	SECRETRIAT	V	N	42	N	240300001 03 00 22	01-JUL-23	24-JUL-23	49,50
160	SECRETRIAT	V	N	43	N	240300001 03 00 29	01-JUL-23	27-JUL-23	3,62,99
161	SECRETRIAT	V	N	44	N	240300001 03 00 25	01-JUL-23	24-JUL-23	3,39,24
162	SECRETRIAT	V	N	45	N	240300101 13 00 42	01-JUL-23	24-JUL-23	1,21,25,82
163	SECRETRIAT	V	N	46	N	240300001 03 00 25	01-JUL-23	24-JUL-23	57,01
164	SECRETRIAT	V	N	47	N	240300001 03 00 22	01-JUL-23	25-JUL-23	32,50
165	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-JUL-23	25-JUL-23	9,85
166	SECRETRIAT	V	N	49	N	240300001 03 00 29	01-JUL-23	25-JUL-23	95,00
167	SECRETRIAT	V	N	5	N	240300001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
168	SECRETRIAT	V	N	50	N	240300001 03 00 56	01-JUL-23	28-JUL-23	12,03
169	SECRETRIAT	V	N	51	N	240300001 03 00 56	01-JUL-23	28-JUL-23	1,88
170	SECRETRIAT	V	N	6	N	240300102 09 00 42	01-JUL-23	13-JUL-23	20,74,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	7	N	240300001 03 00 22	01-JUL-23	13-JUL-23	95,00
172	SECRETRIAT	V	N	8	N	240300001 03 00 22	01-JUL-23	13-JUL-23	1,25,00
173	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-JUL-23	19-JUL-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	1	N	240300001 03 00 03	01-JUL-23	11-JUL-23	5,86,70
175	NAINITAL	V	N	1	N	240300001 03 00 06	01-JUL-23	11-JUL-23	5,40
176	NAINITAL	V	N	1	N	240300001 03 00 01	01-JUL-23	11-JUL-23	9,88,80
177	NAINITAL	V	N	1	N	240300001 03 00 04	01-JUL-23	05-JUL-23	11,60,80
178	NAINITAL	V	N	2	N	240300113 01 04 06	01-JUL-23	11-JUL-23	46,70
179	NAINITAL	V	N	2	N	240300113 01 04 03	01-JUL-23	11-JUL-23	2,75,24
180	NAINITAL	V	N	2	N	240300001 03 00 26	01-JUL-23	05-JUL-23	74,34
181	NAINITAL	V	N	2	N	240300113 01 04 01	01-JUL-23	11-JUL-23	4,76,00
182	NAINITAL	V	N	3	N	240300001 03 00 06	01-JUL-23	26-JUL-23	50,40
183	NAINITAL	V	N	3	N	240300001 03 00 22	01-JUL-23	05-JUL-23	68,00
184	NAINITAL	V	N	3	N	240300001 03 00 03	01-JUL-23	26-JUL-23	5,53,23
185	NAINITAL	V	N	3	N	240300001 03 00 01	01-JUL-23	26-JUL-23	9,32,40
186	NAINITAL	V	N	4	N	240300001 03 00 25	01-JUL-23	10-JUL-23	26,18
187	NAINITAL	V	N	5	N	240300001 03 00 04	01-JUL-23	05-JUL-23	77,50
188	NAINITAL	V	N	6	N	240300001 03 00 08	01-JUL-23	28-JUL-23	2,50,31
189	NAINITAL	V	N	7	N	240300001 03 00 23	01-JUL-23	26-JUL-23	30,00
190	NAINITAL	V	N	8	N	240300001 03 00 20	01-JUL-23	26-JUL-23	2,44,26

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	1	N	240300001 03 00 03	01-JUL-23	03-JUL-23	6,49,86,87
192	ALMORA	V	N	1	N	240300001 03 00 01	01-JUL-23	03-JUL-23	10,63,25,73
193	ALMORA	V	N	1	N	240300001 03 00 06	01-JUL-23	03-JUL-23	73,22,06
194	ALMORA	V	N	1	N	240300001 03 00 11	01-JUL-23	10-JUL-23	6,97,89
195	ALMORA	V	N	10	N	240300001 03 00 29	01-JUL-23	10-JUL-23	1,18,65
196	ALMORA	V	N	11	N	240300001 03 00 20	01-JUL-23	13-JUL-23	13,63,88
197	ALMORA	V	N	12	N	240300001 03 00 25	01-JUL-23	13-JUL-23	25,52
198	ALMORA	V	N	13	N	240300001 03 00 21	01-JUL-23	20-JUL-23	10,00,00
199	ALMORA	V	N	16	N	240300001 03 00 22	01-JUL-23	20-JUL-23	11,01,00
200	ALMORA	V	N	17	N	240300001 03 00 20	01-JUL-23	20-JUL-23	1,36,12
201	ALMORA	V	N	18	N	240300001 03 00 22	01-JUL-23	20-JUL-23	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	19	N	240300001 03 00 22	01-JUL-23	25-JUL-23	29,00
203	ALMORA	V	N	2	N	240300001 03 00 24	01-JUL-23	10-JUL-23	30,00
204	ALMORA	V	N	2	N	240300001 03 00 01	01-JUL-23	10-JUL-23	6,41,00
205	ALMORA	V	N	2	N	240300001 03 00 03	01-JUL-23	10-JUL-23	3,71,78
206	ALMORA	V	N	2	N	240300001 03 00 06	01-JUL-23	10-JUL-23	55,30
207	ALMORA	V	N	3	N	240300001 03 00 24	01-JUL-23	10-JUL-23	29,67
208	ALMORA	V	N	3	N	240300001 03 00 03	01-JUL-23	10-JUL-23	2,69,22
209	ALMORA	V	N	3	N	240300001 03 00 01	01-JUL-23	10-JUL-23	6,41,00
210	ALMORA	V	N	3	N	240300001 03 00 06	01-JUL-23	10-JUL-23	55,30
211	ALMORA	V	N	4	N	240300102 11 00 42	01-JUL-23	10-JUL-23	13,99,00
212	ALMORA	V	N	5	N	240300001 03 00 04	01-JUL-23	10-JUL-23	4,32,65
213	ALMORA	V	N	6	N	240300001 03 00 04	01-JUL-23	10-JUL-23	6,51,28
214	ALMORA	V	N	7	N	240300001 03 00 25	01-JUL-23	10-JUL-23	6,68
215	ALMORA	V	N	8	N	240300001 03 00 25	01-JUL-23	10-JUL-23	2,33,76
216	ALMORA	V	N	9	N	240300001 03 00 24	01-JUL-23	10-JUL-23	59,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-JUL-23	10-JUL-23	1,22,60
218	PITHORAGARH	V	N	1	N	240300001 03 00 04	01-JUL-23	05-JUL-23	1,14,07
219	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-JUL-23	10-JUL-23	41,68
220	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-JUL-23	10-JUL-23	11,60
221	PITHORAGARH	V	N	10	N	240300102 11 00 42	01-JUL-23	10-JUL-23	7,00
222	PITHORAGARH	V	N	11	N	240300001 03 00 43	01-JUL-23	10-JUL-23	9,55,76
223	PITHORAGARH	V	N	12	N	240300102 10 00 42	01-JUL-23	10-JUL-23	48,51,73
224	PITHORAGARH	V	N	13	N	240300001 03 00 51	01-JUL-23	10-JUL-23	1,24,00
225	PITHORAGARH	V	N	14	N	240300001 03 00 27	01-JUL-23	10-JUL-23	1,24,61
226	PITHORAGARH	V	N	15	N	240300001 03 00 26	01-JUL-23	10-JUL-23	1,81,00
227	PITHORAGARH	V	N	16	N	240300001 03 00 29	01-JUL-23	12-JUL-23	3,23,00
228	PITHORAGARH	V	N	18	N	240300106 14 00 42	01-JUL-23	12-JUL-23	59,50,00
229	PITHORAGARH	V	N	2	N	240300001 03 00 44	01-JUL-23	10-JUL-23	1,28,20
230	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-JUL-23	11-JUL-23	3,99,00
231	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-JUL-23	11-JUL-23	1,67,58
232	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-JUL-23	11-JUL-23	44,70
233	PITHORAGARH	V	N	21	N	240300001 03 00 51	01-JUL-23	22-JUL-23	22,50,00
234	PITHORAGARH	V	N	23	N	240300001 03 00 23	01-JUL-23	20-JUL-23	14,50
235	PITHORAGARH	V	N	24	N	240300001 03 00 22	01-JUL-23	20-JUL-23	11,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	25	N	240300001 03 00 02	01-JUL-23	20-JUL-23	1,60,66
237	PITHORAGARH	V	N	26	N	240300001 03 00 02	01-JUL-23	20-JUL-23	1,44,04
238	PITHORAGARH	V	N	27	N	240300001 03 00 25	01-JUL-23	20-JUL-23	61,12
239	PITHORAGARH	V	N	28	N	240300001 03 00 25	01-JUL-23	20-JUL-23	4,13,63
240	PITHORAGARH	V	N	29	N	240300001 03 00 25	01-JUL-23	20-JUL-23	1,00,82
241	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-JUL-23	12-JUL-23	57,98
242	PITHORAGARH	V	N	3	N	240300001 03 00 02	01-JUL-23	10-JUL-23	1,72,80
243	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-JUL-23	12-JUL-23	3,85,10
244	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-JUL-23	12-JUL-23	1,26,17
245	PITHORAGARH	V	N	30	N	240300001 03 00 23	01-JUL-23	20-JUL-23	19,96
246	PITHORAGARH	V	N	31	N	240300001 03 00 23	01-JUL-23	20-JUL-23	1,05,07
247	PITHORAGARH	V	N	32	N	240300001 03 00 22	01-JUL-23	20-JUL-23	20,70
248	PITHORAGARH	V	N	33	N	240300001 03 00 29	01-JUL-23	20-JUL-23	1,73,29
249	PITHORAGARH	V	N	34	N	240300001 03 00 51	01-JUL-23	20-JUL-23	50,00
250	PITHORAGARH	V	N	35	N	240300001 03 00 42	01-JUL-23	20-JUL-23	3,72,00
251	PITHORAGARH	V	N	36	N	240300001 03 00 04	01-JUL-23	21-JUL-23	1,03,50
252	PITHORAGARH	V	N	37	N	240300001 03 00 22	01-JUL-23	24-JUL-23	68,00
253	PITHORAGARH	V	N	38	N	240300001 03 00 24	01-JUL-23	24-JUL-23	29,86
254	PITHORAGARH	V	N	39	N	240300001 03 00 51	01-JUL-23	24-JUL-23	1,25,00
255	PITHORAGARH	V	N	4	N	240300001 03 00 43	01-JUL-23	10-JUL-23	4,77,90
256	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-JUL-23	15-JUL-23	2,50,91
257	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-JUL-23	15-JUL-23	2,96,04
258	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-JUL-23	15-JUL-23	8,69,35
259	PITHORAGARH	V	N	40	N	240300001 03 00 42	01-JUL-23	24-JUL-23	10,80
260	PITHORAGARH	V	N	42	N	240300001 03 00 04	01-JUL-23	29-JUL-23	2,31,40
261	PITHORAGARH	V	N	43	N	240300001 03 00 04	01-JUL-23	29-JUL-23	30,00
262	PITHORAGARH	V	N	44	N	240300001 03 00 22	01-JUL-23	29-JUL-23	2,26,20
263	PITHORAGARH	V	N	45	N	240300001 03 00 22	01-JUL-23	29-JUL-23	51,00
264	PITHORAGARH	V	N	46	N	240300001 03 00 20	01-JUL-23	29-JUL-23	2,39,60
265	PITHORAGARH	V	N	5	N	240300001 03 00 43	01-JUL-23	10-JUL-23	14,06,44
266	PITHORAGARH	V	N	6	N	240300001 03 00 43	01-JUL-23	10-JUL-23	8,15,00
267	PITHORAGARH	V	N	7	N	240300102 10 00 42	01-JUL-23	10-JUL-23	55,72,68
268	PITHORAGARH	V	N	8	N	240300001 03 00 22	01-JUL-23	10-JUL-23	81,05
269	PITHORAGARH	V	N	9	N	240300001 03 00 25	01-JUL-23	10-JUL-23	43,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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270	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-JUL-23	04-JUL-23	1,31,32
271	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-JUL-23	04-JUL-23	1,87,77
272	NARENDRA NAGAR	V	N	1	N	240300001 03 00 44	01-JUL-23	03-JUL-23	90,00
273	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-JUL-23	04-JUL-23	62,52
274	NARENDRA NAGAR	V	N	10	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,16,03
275	NARENDRA NAGAR	V	N	11	N	240300001 03 00 02	01-JUL-23	05-JUL-23	67,92
276	NARENDRA NAGAR	V	N	12	N	240300001 03 00 04	01-JUL-23	13-JUL-23	1,47,00
277	NARENDRA NAGAR	V	N	13	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,04,71
278	NARENDRA NAGAR	V	N	14	N	240300001 03 00 02	01-JUL-23	05-JUL-23	79,24
279	NARENDRA NAGAR	V	N	17	N	240300001 03 00 04	01-JUL-23	15-JUL-23	4,95,60
280	NARENDRA NAGAR	V	N	18	N	240300001 03 00 44	01-JUL-23	28-JUL-23	1,84,10
281	NARENDRA NAGAR	V	N	19	N	240300001 03 00 04	01-JUL-23	24-JUL-23	78,50
282	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-JUL-23	03-JUL-23	78,24,35
283	NARENDRA NAGAR	V	N	2	N	240300001 03 00 02	01-JUL-23	05-JUL-23	82,07
284	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-JUL-23	03-JUL-23	11,25,37,36
285	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-JUL-23	03-JUL-23	6,87,44,09
286	NARENDRA NAGAR	V	N	20	N	240300001 03 00 44	01-JUL-23	28-JUL-23	21,60,00
287	NARENDRA NAGAR	V	N	21	N	240300001 03 00 26	01-JUL-23	28-JUL-23	2,88,50
288	NARENDRA NAGAR	V	N	22	N	240300001 03 00 44	01-JUL-23	28-JUL-23	17,28,00
289	NARENDRA NAGAR	V	N	23	N	240300001 03 00 29	01-JUL-23	28-JUL-23	2,70,00
290	NARENDRA NAGAR	V	N	24	N	240300001 03 00 08	01-JUL-23	28-JUL-23	6,53,25
291	NARENDRA NAGAR	V	N	25	N	240300001 03 00 29	01-JUL-23	28-JUL-23	2,70,00
292	NARENDRA NAGAR	V	N	26	N	240300001 03 00 29	01-JUL-23	28-JUL-23	2,70,00
293	NARENDRA NAGAR	V	N	27	N	240300001 03 00 29	01-JUL-23	28-JUL-23	1,11,56
294	NARENDRA NAGAR	V	N	28	N	240300001 03 00 44	01-JUL-23	28-JUL-23	60,00
295	NARENDRA NAGAR	V	N	29	N	240300001 03 00 44	01-JUL-23	28-JUL-23	72,00
296	NARENDRA NAGAR	V	N	3	N	240300113 01 04 06	01-JUL-23	03-JUL-23	4,20
297	NARENDRA NAGAR	V	N	3	N	240300113 01 04 03	01-JUL-23	03-JUL-23	2,95,12
298	NARENDRA NAGAR	V	N	3	N	240300113 01 04 01	01-JUL-23	03-JUL-23	4,76,00
299	NARENDRA NAGAR	V	N	3	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,07,54
300	NARENDRA NAGAR	V	N	30	N	240300001 03 00 25	01-JUL-23	28-JUL-23	51,46
301	NARENDRA NAGAR	V	N	31	N	240300001 03 00 44	01-JUL-23	28-JUL-23	8,00
302	NARENDRA NAGAR	V	N	32	N	240300001 03 00 08	01-JUL-23	28-JUL-23	3,01,18
303	NARENDRA NAGAR	V	N	33	N	240300001 03 00 44	01-JUL-23	28-JUL-23	1,57,00
304	NARENDRA NAGAR	V	N	34	N	240300001 03 00 02	01-JUL-23	28-JUL-23	87,73
305	NARENDRA NAGAR	V	N	35	N	240300001 03 00 43	01-JUL-23	31-JUL-23	3,13,04
306	NARENDRA NAGAR	V	N	36	N	240300001 03 00 43	01-JUL-23	29-JUL-23	7,77,50

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	37	N	240300001 03 00 43	01-JUL-23	29-JUL-23	9,55,76
308	NARENDRA NAGAR	V	N	38	N	240300001 03 00 43	01-JUL-23	29-JUL-23	11,68,16
309	NARENDRA NAGAR	V	N	39	N	240300001 03 00 43	01-JUL-23	29-JUL-23	8,15,00
310	NARENDRA NAGAR	V	N	4	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,01,88
311	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-JUL-23	12-JUL-23	3,32,32
312	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-JUL-23	12-JUL-23	52,60
313	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-JUL-23	12-JUL-23	5,36,00
314	NARENDRA NAGAR	V	N	40	N	240300001 03 00 44	01-JUL-23	29-JUL-23	2,33,00
315	NARENDRA NAGAR	V	N	41	N	240300001 03 00 45	01-JUL-23	31-JUL-23	3,00,00
316	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-JUL-23	12-JUL-23	7,77,00
317	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-JUL-23	12-JUL-23	50,40
318	NARENDRA NAGAR	V	N	5	N	240300001 03 00 02	01-JUL-23	11-JUL-23	1,52,82
319	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-JUL-23	12-JUL-23	3,26,34
320	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-JUL-23	12-JUL-23	44,70
321	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-JUL-23	12-JUL-23	1,88,58
322	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-JUL-23	12-JUL-23	4,49,00
323	NARENDRA NAGAR	V	N	6	N	240300001 03 00 02	01-JUL-23	05-JUL-23	93,39
324	NARENDRA NAGAR	V	N	7	N	240300001 03 00 44	01-JUL-23	05-JUL-23	3,88,93
325	NARENDRA NAGAR	V	N	8	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,58,48
326	NARENDRA NAGAR	V	N	9	N	240300001 03 00 02	01-JUL-23	05-JUL-23	1,38,67

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	1	N	240300001 03 00 20	01-JUL-23	05-JUL-23	2,31,62
328	CHAMOLI	V	N	10	N	240300001 03 00 22	01-JUL-23	19-JUL-23	65,42
329	CHAMOLI	V	N	11	N	240300001 03 00 29	01-JUL-23	19-JUL-23	4,43,55
330	CHAMOLI	V	N	12	N	240300001 03 00 23	01-JUL-23	18-JUL-23	13,50
331	CHAMOLI	V	N	13	N	240300001 03 00 23	01-JUL-23	18-JUL-23	20,00
332	CHAMOLI	V	N	14	N	240300001 03 00 23	01-JUL-23	18-JUL-23	54,00
333	CHAMOLI	V	N	15	N	240300001 03 00 23	01-JUL-23	18-JUL-23	6,00
334	CHAMOLI	V	N	16	N	240300001 03 00 22	01-JUL-23	24-JUL-23	1,40,00
335	CHAMOLI	V	N	17	N	240300001 03 00 22	01-JUL-23	24-JUL-23	53,00
336	CHAMOLI	V	N	18	N	240300001 03 00 44	01-JUL-23	24-JUL-23	7,85,40
337	CHAMOLI	V	N	19	N	240300001 03 00 44	01-JUL-23	24-JUL-23	2,71,23
338	CHAMOLI	V	N	2	N	240300001 03 00 03	01-JUL-23	04-JUL-23	4,75,27,49
339	CHAMOLI	V	N	2	N	240300001 03 00 06	01-JUL-23	04-JUL-23	49,01,89
340	CHAMOLI	V	N	2	N	240300001 03 00 04	01-JUL-23	11-JUL-23	54,25

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	2	N	240300001 03 00 01	01-JUL-23	04-JUL-23	7,78,82,07
342	CHAMOLI	V	N	21	N	240300001 03 00 22	01-JUL-23	25-JUL-23	1,00,00
343	CHAMOLI	V	N	22	N	240300001 03 00 29	01-JUL-23	24-JUL-23	80,00
344	CHAMOLI	V	N	23	N	240300001 03 00 44	01-JUL-23	25-JUL-23	1,99,25
345	CHAMOLI	V	N	24	N	240300001 03 00 26	01-JUL-23	25-JUL-23	7,75,00
346	CHAMOLI	V	N	25	N	240300001 03 00 22	01-JUL-23	25-JUL-23	1,81,72
347	CHAMOLI	V	N	26	N	240300001 03 00 27	01-JUL-23	25-JUL-23	3,68,30
348	CHAMOLI	V	N	27	N	240300001 03 00 23	01-JUL-23	25-JUL-23	4,24,12
349	CHAMOLI	V	N	28	N	240300001 03 00 20	01-JUL-23	31-JUL-23	97,10
350	CHAMOLI	V	N	3	N	240300001 03 00 01	01-JUL-23	19-JUL-23	2,38,60
351	CHAMOLI	V	N	3	N	240300001 03 00 26	01-JUL-23	13-JUL-23	1,50,00
352	CHAMOLI	V	N	3	N	240300001 03 00 03	01-JUL-23	19-JUL-23	1,00,21
353	CHAMOLI	V	N	4	N	240300001 03 00 24	01-JUL-23	21-JUL-23	1,13,92
354	CHAMOLI	V	N	4	N	240300001 03 00 03	01-JUL-23	18-JUL-23	4,92,66
355	CHAMOLI	V	N	4	N	240300001 03 00 01	01-JUL-23	18-JUL-23	11,73,00
356	CHAMOLI	V	N	5	N	240300001 03 00 20	01-JUL-23	19-JUL-23	36,80
357	CHAMOLI	V	N	6	N	240300001 03 00 22	01-JUL-23	19-JUL-23	2,35,46
358	CHAMOLI	V	N	7	N	240300001 03 00 22	01-JUL-23	19-JUL-23	2,49,80
359	CHAMOLI	V	N	8	N	240300001 03 00 22	01-JUL-23	19-JUL-23	2,49,88
360	CHAMOLI	V	N	9	N	240300001 03 00 22	01-JUL-23	19-JUL-23	2,28,85

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	1	N	240300001 03 00 06	01-JUL-23	01-JUL-23	2,77,70
362	CHAMOLI	V	N	1	N	240300001 03 00 01	01-JUL-23	01-JUL-23	55,00,80
363	CHAMOLI	V	N	1	N	240300001 03 00 03	01-JUL-23	01-JUL-23	34,09,38

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-JUL-23	03-JUL-23	4,89,44,19
365	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-JUL-23	03-JUL-23	7,98,96,40
366	UTTARKASHI	V	N	1	N	240300001 03 00 24	01-JUL-23	04-JUL-23	20,30
367	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-JUL-23	03-JUL-23	54,72,80
368	UTTARKASHI	V	N	11	N	240300106 18 00 42	01-JUL-23	20-JUL-23	2,52,00,00
369	UTTARKASHI	V	N	14	N	240300106 19 00 42	01-JUL-23	20-JUL-23	4,80,00,00
370	UTTARKASHI	V	N	15	N	240300106 14 00 42	01-JUL-23	19-JUL-23	21,00,00
371	UTTARKASHI	V	N	17	N	240300001 03 00 22	01-JUL-23	20-JUL-23	19,15,14

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	18	N	240300001 03 00 24	01-JUL-23	20-JUL-23	16,28
373	UTTARKASHI	V	N	19	N	240300001 03 00 26	01-JUL-23	24-JUL-23	10,00,00
374	UTTARKASHI	V	N	2	N	240300113 01 04 03	01-JUL-23	03-JUL-23	3,32,32
375	UTTARKASHI	V	N	2	N	240300001 03 00 29	01-JUL-23	04-JUL-23	82,18
376	UTTARKASHI	V	N	2	N	240300113 01 04 01	01-JUL-23	03-JUL-23	5,36,00
377	UTTARKASHI	V	N	2	N	240300113 01 04 06	01-JUL-23	03-JUL-23	55,00
378	UTTARKASHI	V	N	20	N	240300001 03 00 04	01-JUL-23	24-JUL-23	2,93,65
379	UTTARKASHI	V	N	21	N	240300001 03 00 21	01-JUL-23	24-JUL-23	19,82,40
380	UTTARKASHI	V	N	23	N	240300001 03 00 22	01-JUL-23	24-JUL-23	73,00
381	UTTARKASHI	V	N	24	N	240300001 03 00 44	01-JUL-23	24-JUL-23	94,80
382	UTTARKASHI	V	N	25	N	240300001 03 00 44	01-JUL-23	24-JUL-23	8,99,00
383	UTTARKASHI	V	N	26	N	240300001 03 00 44	01-JUL-23	24-JUL-23	1,41,75
384	UTTARKASHI	V	N	27	N	240300001 03 00 23	01-JUL-23	24-JUL-23	86,40
385	UTTARKASHI	V	N	29	N	240300001 03 00 29	01-JUL-23	24-JUL-23	5,03,17
386	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-JUL-23	24-JUL-23	71,10
387	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-JUL-23	24-JUL-23	4,94,28
388	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-JUL-23	24-JUL-23	11,01,80
389	UTTARKASHI	V	N	3	N	240300001 03 00 42	01-JUL-23	04-JUL-23	89,60
390	UTTARKASHI	V	N	30	N	240300001 03 00 44	01-JUL-23	24-JUL-23	1,84,92
391	UTTARKASHI	V	N	31	N	240300001 03 00 04	01-JUL-23	24-JUL-23	73,00
392	UTTARKASHI	V	N	32	N	240300001 03 00 29	01-JUL-23	24-JUL-23	1,84,92
393	UTTARKASHI	V	N	33	N	240300001 03 00 04	01-JUL-23	24-JUL-23	2,05,96
394	UTTARKASHI	V	N	4	N	240300001 03 00 29	01-JUL-23	04-JUL-23	1,29,80
395	UTTARKASHI	V	N	5	N	240300001 03 00 45	01-JUL-23	10-JUL-23	4,00,00
396	UTTARKASHI	V	N	6	N	240300001 03 00 51	01-JUL-23	10-JUL-23	1,84,35
397	UTTARKASHI	V	N	7	N	240300001 03 00 29	01-JUL-23	10-JUL-23	35,00
398	UTTARKASHI	V	N	8	N	240300001 03 00 24	01-JUL-23	10-JUL-23	14,48
399	UTTARKASHI	V	N	9	N	240300001 03 00 29	01-JUL-23	18-JUL-23	6,42,13

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	10	N	240300001 03 00 04	01-JUL-23	21-JUL-23	4,72,68
401	PAURI GARHWAL	V	N	11	N	240300001 03 00 22	01-JUL-23	21-JUL-23	40,00
402	PAURI GARHWAL	V	N	12	N	240300001 03 00 04	01-JUL-23	21-JUL-23	2,52,00
403	PAURI GARHWAL	V	N	24	N	240300001 03 00 22	01-JUL-23	28-JUL-23	59,00
404	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-JUL-23	03-JUL-23	9,95,60
405	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-JUL-23	03-JUL-23	76,64,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-JUL-23	03-JUL-23	1,25,45,60
407	PAURI GARHWAL	V	N	9	N	240300001 03 00 08	01-JUL-23	21-JUL-23	1,71,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PAURI GARHWAL	V	N	1	N	240300001 03 00 08	01-JUL-23	04-JUL-23	6,85,42
409	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-JUL-23	03-JUL-23	7,21,00
410	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-JUL-23	03-JUL-23	54,20
411	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-JUL-23	03-JUL-23	4,44,50
412	PAURI GARHWAL	V	N	13	N	240300001 03 00 29	01-JUL-23	11-JUL-23	20,00
413	PAURI GARHWAL	V	N	14	N	240300001 03 00 20	01-JUL-23	11-JUL-23	2,40,00
414	PAURI GARHWAL	V	N	15	N	240300001 03 00 23	01-JUL-23	11-JUL-23	1,11,60
415	PAURI GARHWAL	V	N	16	N	240300106 14 00 42	01-JUL-23	25-JUL-23	1,05,00,00
416	PAURI GARHWAL	V	N	17	N	240300106 18 00 42	01-JUL-23	27-JUL-23	2,77,20,00
417	PAURI GARHWAL	V	N	2	N	240300113 01 04 06	01-JUL-23	03-JUL-23	58,60
418	PAURI GARHWAL	V	N	2	N	240300113 01 04 03	01-JUL-23	03-JUL-23	3,10,88
419	PAURI GARHWAL	V	N	2	N	240300001 03 00 43	01-JUL-23	10-JUL-23	9,55,76
420	PAURI GARHWAL	V	N	2	N	240300113 01 04 01	01-JUL-23	03-JUL-23	5,36,00
421	PAURI GARHWAL	V	N	20	N	240300001 03 00 44	01-JUL-23	27-JUL-23	10,00,00
422	PAURI GARHWAL	V	N	21	N	240300001 03 00 04	01-JUL-23	27-JUL-23	3,20,63
423	PAURI GARHWAL	V	N	22	N	240300001 03 00 29	01-JUL-23	27-JUL-23	20,00
424	PAURI GARHWAL	V	N	23	N	240300001 03 00 20	01-JUL-23	27-JUL-23	14,79
425	PAURI GARHWAL	V	N	3	N	240300001 03 00 43	01-JUL-23	24-JUL-23	5,31,00
426	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-JUL-23	03-JUL-23	6,77,40,89
427	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-JUL-23	03-JUL-23	11,14,19,00
428	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-JUL-23	03-JUL-23	84,42,50
429	PAURI GARHWAL	V	N	4	N	240300001 03 00 20	01-JUL-23	24-JUL-23	8,87,59
430	PAURI GARHWAL	V	N	5	N	240300001 03 00 08	01-JUL-23	24-JUL-23	2,00,24
431	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-JUL-23	27-JUL-23	1,49,02
432	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-JUL-23	27-JUL-23	4,26,42
433	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-JUL-23	27-JUL-23	4,04,00
434	PAURI GARHWAL	V	N	6	N	240300001 03 00 22	01-JUL-23	24-JUL-23	60,00
435	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-JUL-23	27-JUL-23	27,20
436	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-JUL-23	27-JUL-23	1,25,24
437	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-JUL-23	27-JUL-23	6,87,78
438	PAURI GARHWAL	V	N	7	N	240300001 03 00 24	01-JUL-23	24-JUL-23	25,38
439	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-JUL-23	27-JUL-23	11,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-JUL-23	27-JUL-23	86,90
441	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-JUL-23	27-JUL-23	3,92,00
442	PAURI GARHWAL	V	N	8	N	240300001 03 00 29	01-JUL-23	24-JUL-23	4,46,71
443	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-JUL-23	27-JUL-23	1,64,64
444	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-JUL-23	27-JUL-23	27,20

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	HARIDWAR	V	N	1	N	240300001 03 00 03	01-JUL-23	07-JUL-23	5,53,23
446	HARIDWAR	V	N	1	N	240300001 03 00 06	01-JUL-23	07-JUL-23	50,40
447	HARIDWAR	V	N	1	N	240300001 03 00 25	01-JUL-23	14-JUL-23	18,98
448	HARIDWAR	V	N	1	N	240300001 03 00 01	01-JUL-23	07-JUL-23	9,32,40
449	HARIDWAR	V	N	10	N	240300102 10 00 42	01-JUL-23	21-JUL-23	1,09,76,22
450	HARIDWAR	V	N	11	N	240300001 03 00 20	01-JUL-23	21-JUL-23	7,20
451	HARIDWAR	V	N	12	N	240300001 03 00 22	01-JUL-23	21-JUL-23	15,68
452	HARIDWAR	V	N	13	N	240300001 03 00 22	01-JUL-23	21-JUL-23	25,80
453	HARIDWAR	V	N	14	N	240300001 03 00 26	01-JUL-23	21-JUL-23	1,18,59
454	HARIDWAR	V	N	15	N	240300001 03 00 42	01-JUL-23	21-JUL-23	30,00
455	HARIDWAR	V	N	16	N	240300001 03 00 29	01-JUL-23	21-JUL-23	67,00
456	HARIDWAR	V	N	17	N	240300001 03 00 29	01-JUL-23	21-JUL-23	2,06,03
457	HARIDWAR	V	N	18	N	240300001 03 00 22	01-JUL-23	21-JUL-23	37,20
458	HARIDWAR	V	N	19	N	240300001 03 00 43	01-JUL-23	21-JUL-23	12,45,44
459	HARIDWAR	V	N	2	N	240300001 03 00 03	01-JUL-23	21-JUL-23	87,31
460	HARIDWAR	V	N	2	N	240300001 03 00 01	01-JUL-23	21-JUL-23	2,35,32
461	HARIDWAR	V	N	2	N	240300001 03 00 25	01-JUL-23	14-JUL-23	13,12
462	HARIDWAR	V	N	20	N	240300001 03 00 24	01-JUL-23	21-JUL-23	12,94
463	HARIDWAR	V	N	21	N	240300001 03 00 43	01-JUL-23	26-JUL-23	44,65,06
464	HARIDWAR	V	N	22	N	240300102 11 00 42	01-JUL-23	26-JUL-23	41,50,00
465	HARIDWAR	V	N	23	N	240300102 11 00 42	01-JUL-23	26-JUL-23	3,32,80
466	HARIDWAR	V	N	24	N	240300001 03 00 20	01-JUL-23	26-JUL-23	5,28,49
467	HARIDWAR	V	N	25	N	240300001 03 00 25	01-JUL-23	28-JUL-23	36,40
468	HARIDWAR	V	N	26	N	240300001 03 00 25	01-JUL-23	28-JUL-23	2,38,31
469	HARIDWAR	V	N	27	N	240300001 03 00 25	01-JUL-23	28-JUL-23	1,68,41
470	HARIDWAR	V	N	28	N	240300001 03 00 02	01-JUL-23	28-JUL-23	5,00
471	HARIDWAR	V	N	3	N	240300001 03 00 25	01-JUL-23	14-JUL-23	12,08
472	HARIDWAR	V	N	4	N	240300001 03 00 25	01-JUL-23	14-JUL-23	96,43
473	HARIDWAR	V	N	5	N	240300113 01 04 06	01-JUL-23	31-JUL-23	4,60

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	HARIDWAR	V	N	5	N	240300113 01 04 03	01-JUL-23	31-JUL-23	2,31,84
475	HARIDWAR	V	N	5	N	240300001 03 00 02	01-JUL-23	14-JUL-23	10,00
476	HARIDWAR	V	N	5	N	240300113 01 04 01	01-JUL-23	31-JUL-23	5,52,00
477	HARIDWAR	V	N	6	N	240300001 03 00 02	01-JUL-23	14-JUL-23	83,31
478	HARIDWAR	V	N	6	N	240300001 03 00 06	01-JUL-23	31-JUL-23	48,45,10
479	HARIDWAR	V	N	6	N	240300001 03 00 03	01-JUL-23	31-JUL-23	2,88,41,49
480	HARIDWAR	V	N	6	N	240300001 03 00 01	01-JUL-23	31-JUL-23	6,86,70,20
481	HARIDWAR	V	N	7	N	240300001 03 00 08	01-JUL-23	14-JUL-23	1,25,40
482	HARIDWAR	V	N	8	N	240300001 03 00 08	01-JUL-23	14-JUL-23	2,23,02
483	HARIDWAR	V	N	9	N	240300102 10 00 42	01-JUL-23	21-JUL-23	95,57,94

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-JUL-23	28-JUL-23	18,46,00
485	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-JUL-23	28-JUL-23	1,65,80
486	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-JUL-23	28-JUL-23	11,44,52
487	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 22	01-JUL-23	07-JUL-23	1,20,36
488	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 24	01-JUL-23	11-JUL-23	99,45
489	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 08	01-JUL-23	15-JUL-23	5,00,62
490	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 02	01-JUL-23	15-JUL-23	2,08,03
491	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 20	01-JUL-23	07-JUL-23	2,49,79
492	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 08	01-JUL-23	07-JUL-23	1,27,51
493	UDHAM SINGH NAGAR	V	N	15	N	240300102 11 00 42	01-JUL-23	07-JUL-23	53,29,20
494	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 04	01-JUL-23	12-JUL-23	1,21,82
495	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 43	01-JUL-23	24-JUL-23	44,55,06
496	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 22	01-JUL-23	26-JUL-23	2,00,00
497	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 04	01-JUL-23	24-JUL-23	81,50
498	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 26	01-JUL-23	07-JUL-23	5,98,80
499	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-JUL-23	26-JUL-23	5,99
500	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-JUL-23	26-JUL-23	75,19

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-JUL-23	26-JUL-23	31,58
502	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 04	01-JUL-23	13-JUL-23	9,00
503	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 23	01-JUL-23	19-JUL-23	1,80,36
504	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 27	01-JUL-23	19-JUL-23	1,27,08
505	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 20	01-JUL-23	19-JUL-23	2,46,51
506	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 22	01-JUL-23	19-JUL-23	4,13
507	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 22	01-JUL-23	19-JUL-23	57,82
508	UDHAM SINGH NAGAR	V	N	26	N	240300102 11 00 42	01-JUL-23	24-JUL-23	5,31,20
509	UDHAM SINGH NAGAR	V	N	27	N	240300102 11 00 42	01-JUL-23	24-JUL-23	2,80,00
510	UDHAM SINGH NAGAR	V	N	28	N	240300102 10 00 42	01-JUL-23	24-JUL-23	97,18,63
511	UDHAM SINGH NAGAR	V	N	29	N	240300102 10 00 42	01-JUL-23	24-JUL-23	1,69,62,22
512	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 22	01-JUL-23	07-JUL-23	60,00
513	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 43	01-JUL-23	24-JUL-23	12,45,44
514	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 43	01-JUL-23	24-JUL-23	5,31,00
515	UDHAM SINGH NAGAR	V	N	32	N	240300102 11 00 42	01-JUL-23	25-JUL-23	4,88,00
516	UDHAM SINGH NAGAR	V	N	33	N	240300001 03 00 04	01-JUL-23	25-JUL-23	99,50
517	UDHAM SINGH NAGAR	V	N	34	N	240300001 03 00 02	01-JUL-23	29-JUL-23	35,00
518	UDHAM SINGH NAGAR	V	N	35	N	240300001 03 00 29	01-JUL-23	29-JUL-23	3,54,04
519	UDHAM SINGH NAGAR	V	N	37	N	240300102 11 00 42	01-JUL-23	29-JUL-23	99,60
520	UDHAM SINGH NAGAR	V	N	38	N	240300001 03 00 25	01-JUL-23	29-JUL-23	4,30,96
521	UDHAM SINGH NAGAR	V	N	39	N	240300001 03 00 25	01-JUL-23	29-JUL-23	7,48,93
522	UDHAM SINGH NAGAR	V	N	4	N	240300102 11 00 42	01-JUL-23	07-JUL-23	9,69,60
523	UDHAM SINGH NAGAR	V	N	40	N	240300001 03 00 24	01-JUL-23	29-JUL-23	29,86
524	UDHAM SINGH NAGAR	V	N	41	N	240300001 03 00 25	01-JUL-23	29-JUL-23	1,14,31
525	UDHAM SINGH NAGAR	V	N	42	N	240300001 03 00 25	01-JUL-23	29-JUL-23	3,00,93
526	UDHAM SINGH NAGAR	V	N	43	N	240300001 03 00 25	01-JUL-23	29-JUL-23	1,67,28

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	UDHAM SINGH NAGAR	V	N	44	N	240300001 03 00 22	01-JUL-23	29-JUL-23	1,24,61
528	UDHAM SINGH NAGAR	V	N	45	N	240300001 03 00 25	01-JUL-23	29-JUL-23	43,29
529	UDHAM SINGH NAGAR	V	N	46	N	240300001 03 00 25	01-JUL-23	29-JUL-23	2,05,03
530	UDHAM SINGH NAGAR	V	N	47	N	240300001 03 00 25	01-JUL-23	29-JUL-23	5,24,90
531	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 44	01-JUL-23	11-JUL-23	12,00,00
532	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 44	01-JUL-23	11-JUL-23	6,50,00
533	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 24	01-JUL-23	11-JUL-23	20,00
534	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 24	01-JUL-23	11-JUL-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-JUL-23	01-JUL-23	2,60,44,69
536	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-JUL-23	01-JUL-23	4,32,10,20
537	CHAMPAWAT	V	N	1	N	240300001 03 00 20	01-JUL-23	10-JUL-23	96,76
538	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-JUL-23	01-JUL-23	24,80,70
539	CHAMPAWAT	V	N	10	N	240300001 03 00 22	01-JUL-23	06-JUL-23	1,90,00
540	CHAMPAWAT	V	N	10	N	240300001 03 00 01	01-JUL-23	24-JUL-23	2,60,00
541	CHAMPAWAT	V	N	10	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,09,20
542	CHAMPAWAT	V	N	11	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,38,43
543	CHAMPAWAT	V	N	11	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,29,60
544	CHAMPAWAT	V	N	11	N	240300001 03 00 22	01-JUL-23	06-JUL-23	5,89,60
545	CHAMPAWAT	V	N	12	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,30,54
546	CHAMPAWAT	V	N	12	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,10,80
547	CHAMPAWAT	V	N	12	N	240300001 03 00 22	01-JUL-23	06-JUL-23	8,31,60
548	CHAMPAWAT	V	N	13	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,09,20
549	CHAMPAWAT	V	N	13	N	240300001 03 00 22	01-JUL-23	10-JUL-23	1,88,80
550	CHAMPAWAT	V	N	13	N	240300001 03 00 01	01-JUL-23	24-JUL-23	2,60,00
551	CHAMPAWAT	V	N	14	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,64,40
552	CHAMPAWAT	V	N	14	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,53,05
553	CHAMPAWAT	V	N	14	N	240300001 03 00 22	01-JUL-23	10-JUL-23	72,00
554	CHAMPAWAT	V	N	15	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,62,29
555	CHAMPAWAT	V	N	15	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,86,40
556	CHAMPAWAT	V	N	15	N	240300001 03 00 20	01-JUL-23	10-JUL-23	2,36,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	CHAMPAWAT	V	N	16	N	240300001 03 00 01	01-JUL-23	24-JUL-23	4,10,00
558	CHAMPAWAT	V	N	16	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,72,20
559	CHAMPAWAT	V	N	16	N	240300001 03 00 20	01-JUL-23	10-JUL-23	41,60
560	CHAMPAWAT	V	N	17	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,75,20
561	CHAMPAWAT	V	N	17	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,57,58
562	CHAMPAWAT	V	N	17	N	240300001 03 00 27	01-JUL-23	10-JUL-23	1,48,00
563	CHAMPAWAT	V	N	18	N	240300001 03 00 01	01-JUL-23	24-JUL-23	4,10,00
564	CHAMPAWAT	V	N	18	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,72,20
565	CHAMPAWAT	V	N	18	N	240300001 03 00 52	01-JUL-23	20-JUL-23	98,40,00
566	CHAMPAWAT	V	N	19	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,62,29
567	CHAMPAWAT	V	N	19	N	240300001 03 00 51	01-JUL-23	20-JUL-23	1,00,50,00
568	CHAMPAWAT	V	N	19	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,86,40
569	CHAMPAWAT	V	N	2	N	240300001 03 00 04	01-JUL-23	11-JUL-23	58,05
570	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-JUL-23	13-JUL-23	28,90
571	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-JUL-23	13-JUL-23	3,02,00
572	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-JUL-23	13-JUL-23	1,87,24
573	CHAMPAWAT	V	N	20	N	240300001 03 00 01	01-JUL-23	24-JUL-23	5,37,20
574	CHAMPAWAT	V	N	20	N	240300001 03 00 03	01-JUL-23	24-JUL-23	2,25,62
575	CHAMPAWAT	V	N	20	N	240300001 03 00 24	01-JUL-23	18-JUL-23	80,00
576	CHAMPAWAT	V	N	21	N	240300001 03 00 04	01-JUL-23	17-JUL-23	60,50
577	CHAMPAWAT	V	N	21	N	240300001 03 00 01	01-JUL-23	24-JUL-23	6,05,60
578	CHAMPAWAT	V	N	21	N	240300001 03 00 03	01-JUL-23	24-JUL-23	2,54,35
579	CHAMPAWAT	V	N	22	N	240300001 03 00 06	01-JUL-23	27-JUL-23	44,00
580	CHAMPAWAT	V	N	22	N	240300001 03 00 20	01-JUL-23	17-JUL-23	2,45,00
581	CHAMPAWAT	V	N	22	N	240300001 03 00 03	01-JUL-23	27-JUL-23	3,52,78
582	CHAMPAWAT	V	N	22	N	240300001 03 00 01	01-JUL-23	27-JUL-23	5,69,00
583	CHAMPAWAT	V	N	23	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,34,40
584	CHAMPAWAT	V	N	23	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,20,00
585	CHAMPAWAT	V	N	23	N	240300001 03 00 23	01-JUL-23	17-JUL-23	88,20
586	CHAMPAWAT	V	N	24	N	240300001 03 00 20	01-JUL-23	17-JUL-23	1,51,49
587	CHAMPAWAT	V	N	25	N	240300001 03 00 22	01-JUL-23	17-JUL-23	51,40
588	CHAMPAWAT	V	N	26	N	240300001 03 00 24	01-JUL-23	17-JUL-23	49,94
589	CHAMPAWAT	V	N	27	N	240300001 03 00 20	01-JUL-23	17-JUL-23	65,00
590	CHAMPAWAT	V	N	28	N	240300001 03 00 24	01-JUL-23	18-JUL-23	37,76
591	CHAMPAWAT	V	N	29	N	240300001 03 00 24	01-JUL-23	18-JUL-23	31,88
592	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-JUL-23	17-JUL-23	78,48
593	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-JUL-23	17-JUL-23	49,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-JUL-23	17-JUL-23	1,88,64
595	CHAMPAWAT	V	N	3	N	240300001 03 00 04	01-JUL-23	11-JUL-23	1,31,17
596	CHAMPAWAT	V	N	30	N	240300001 03 00 26	01-JUL-23	19-JUL-23	4,85,00
597	CHAMPAWAT	V	N	31	N	240300102 10 00 42	01-JUL-23	19-JUL-23	40,95,24
598	CHAMPAWAT	V	N	32	N	240300001 03 00 43	01-JUL-23	19-JUL-23	4,24,80
599	CHAMPAWAT	V	N	33	N	240300001 03 00 43	01-JUL-23	19-JUL-23	6,58,11
600	CHAMPAWAT	V	N	34	N	240300001 03 00 04	01-JUL-23	19-JUL-23	1,92,60
601	CHAMPAWAT	V	N	35	N	240300001 03 00 11	01-JUL-23	19-JUL-23	6,49,90
602	CHAMPAWAT	V	N	36	N	240300001 03 00 04	01-JUL-23	25-JUL-23	73,50
603	CHAMPAWAT	V	N	37	N	240300001 03 00 43	01-JUL-23	20-JUL-23	56,28,72
604	CHAMPAWAT	V	N	38	N	240300102 10 00 42	01-JUL-23	20-JUL-23	47,04,91
605	CHAMPAWAT	V	N	39	N	240300001 03 00 43	01-JUL-23	20-JUL-23	14,06,44
606	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-JUL-23	17-JUL-23	1,88,64
607	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-JUL-23	17-JUL-23	78,48
608	CHAMPAWAT	V	N	4	N	240300001 03 00 04	01-JUL-23	11-JUL-23	20,00
609	CHAMPAWAT	V	N	40	N	240300102 10 00 42	01-JUL-23	20-JUL-23	17,64,22
610	CHAMPAWAT	V	N	41	N	240300001 03 00 04	01-JUL-23	20-JUL-23	70,70
611	CHAMPAWAT	V	N	42	N	240300001 03 00 24	01-JUL-23	24-JUL-23	1,70,00
612	CHAMPAWAT	V	N	43	N	240300001 03 00 20	01-JUL-23	24-JUL-23	1,92,05
613	CHAMPAWAT	V	N	44	N	240300001 03 00 08	01-JUL-23	24-JUL-23	5,01,60
614	CHAMPAWAT	V	N	45	N	240300001 03 00 02	01-JUL-23	24-JUL-23	12,21,64
615	CHAMPAWAT	V	N	46	N	240300001 03 00 42	01-JUL-23	24-JUL-23	2,50,00
616	CHAMPAWAT	V	N	47	N	240300001 03 00 08	01-JUL-23	24-JUL-23	5,35,95
617	CHAMPAWAT	V	N	48	N	240300001 03 00 42	01-JUL-23	24-JUL-23	2,40,00
618	CHAMPAWAT	V	N	49	N	240300001 03 00 44	01-JUL-23	25-JUL-23	2,69,29,08
619	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-JUL-23	17-JUL-23	36,46
620	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-JUL-23	17-JUL-23	86,80
621	CHAMPAWAT	V	N	5	N	240300001 03 00 04	01-JUL-23	11-JUL-23	15,00
622	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-JUL-23	17-JUL-23	12,80
623	CHAMPAWAT	V	N	50	N	240300001 03 00 44	01-JUL-23	25-JUL-23	1,13,47,98
624	CHAMPAWAT	V	N	51	N	240300001 03 00 04	01-JUL-23	27-JUL-23	1,04,20
625	CHAMPAWAT	V	N	6	N	240300001 03 00 03	01-JUL-23	24-JUL-23	97,10
626	CHAMPAWAT	V	N	6	N	240300001 03 00 01	01-JUL-23	24-JUL-23	2,31,20
627	CHAMPAWAT	V	N	6	N	240300001 03 00 04	01-JUL-23	11-JUL-23	98,10
628	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,30,54
629	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,10,80
630	CHAMPAWAT	V	N	7	N	240300001 03 00 29	01-JUL-23	10-JUL-23	1,59,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMPAWAT	V	N	8	N	240300001 03 00 01	01-JUL-23	24-JUL-23	3,10,80
632	CHAMPAWAT	V	N	8	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,30,54
633	CHAMPAWAT	V	N	8	N	240300001 03 00 20	01-JUL-23	10-JUL-23	1,23,60
634	CHAMPAWAT	V	N	9	N	240300001 03 00 20	01-JUL-23	10-JUL-23	1,03,50
635	CHAMPAWAT	V	N	9	N	240300001 03 00 03	01-JUL-23	24-JUL-23	1,02,98
636	CHAMPAWAT	V	N	9	N	240300001 03 00 01	01-JUL-23	24-JUL-23	2,45,20

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	BAGESHWAR	V	N	1	N	240300001 03 00 02	01-JUL-23	13-JUL-23	4,98,26
638	BAGESHWAR	V	N	10	N	240300102 10 00 42	01-JUL-23	13-JUL-23	44,78,33
639	BAGESHWAR	V	N	11	N	240300001 03 00 08	01-JUL-23	13-JUL-23	6,18,69
640	BAGESHWAR	V	N	12	N	240300001 03 00 24	01-JUL-23	13-JUL-23	19,78
641	BAGESHWAR	V	N	13	N	240300001 03 00 24	01-JUL-23	13-JUL-23	20,00
642	BAGESHWAR	V	N	14	N	240300001 03 00 43	01-JUL-23	13-JUL-23	44,55,06
643	BAGESHWAR	V	N	15	N	240300001 03 00 43	01-JUL-23	13-JUL-23	14,06,44
644	BAGESHWAR	V	N	16	N	240300001 03 00 23	01-JUL-23	13-JUL-23	36,52
645	BAGESHWAR	V	N	17	N	240300001 03 00 26	01-JUL-23	13-JUL-23	1,02,00
646	BAGESHWAR	V	N	18	N	240300106 14 00 42	01-JUL-23	21-JUL-23	63,00,00
647	BAGESHWAR	V	N	19	N	240300001 03 00 42	01-JUL-23	21-JUL-23	60,00
648	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-JUL-23	31-JUL-23	1,52,59,28
649	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-JUL-23	31-JUL-23	20,37,05
650	BAGESHWAR	V	N	2	N	240300001 03 00 02	01-JUL-23	13-JUL-23	4,92,78
651	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-JUL-23	31-JUL-23	3,63,31,64
652	BAGESHWAR	V	N	20	N	240300106 19 00 42	01-JUL-23	21-JUL-23	3,60,00,00
653	BAGESHWAR	V	N	21	N	240300001 03 00 42	01-JUL-23	21-JUL-23	67,00
654	BAGESHWAR	V	N	22	N	240300001 03 00 25	01-JUL-23	21-JUL-23	2,39,36
655	BAGESHWAR	V	N	23	N	240300001 03 00 22	01-JUL-23	21-JUL-23	1,10,00
656	BAGESHWAR	V	N	24	N	240300001 03 00 26	01-JUL-23	21-JUL-23	1,73,86
657	BAGESHWAR	V	N	25	N	240300001 03 00 29	01-JUL-23	21-JUL-23	2,50,00
658	BAGESHWAR	V	N	27	N	240300001 03 00 04	01-JUL-23	24-JUL-23	2,69,58
659	BAGESHWAR	V	N	28	N	240300001 03 00 08	01-JUL-23	24-JUL-23	4,48,33
660	BAGESHWAR	V	N	29	N	240300001 03 00 25	01-JUL-23	24-JUL-23	1,00,44
661	BAGESHWAR	V	N	3	N	240300106 18 00 42	01-JUL-23	13-JUL-23	2,52,00,00
662	BAGESHWAR	V	N	30	N	240300001 03 00 22	01-JUL-23	31-JUL-23	1,49,00
663	BAGESHWAR	V	N	31	N	240300001 03 00 20	01-JUL-23	31-JUL-23	2,21,76
664	BAGESHWAR	V	N	8	N	240300102 10 00 42	01-JUL-23	13-JUL-23	38,97,79

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	BAGESHWAR	V	N	9	N	240300102 10 00 42	01-JUL-23	13-JUL-23	16,78,48

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	RUDRAPRAYAG	V	N	10	N	240300001 03 00 23	01-JUL-23	15-JUL-23	52,80
667	RUDRAPRAYAG	V	N	11	N	240300001 03 00 23	01-JUL-23	15-JUL-23	51,00
668	RUDRAPRAYAG	V	N	12	N	240300001 03 00 25	01-JUL-23	14-JUL-23	15,12
669	RUDRAPRAYAG	V	N	13	N	240300001 03 00 25	01-JUL-23	14-JUL-23	2,24,19
670	RUDRAPRAYAG	V	N	14	N	240300001 03 00 29	01-JUL-23	14-JUL-23	2,86,63
671	RUDRAPRAYAG	V	N	15	N	240300001 03 00 29	01-JUL-23	14-JUL-23	99,58
672	RUDRAPRAYAG	V	N	16	N	240300001 03 00 29	01-JUL-23	14-JUL-23	69,62
673	RUDRAPRAYAG	V	N	17	N	240300001 03 00 27	01-JUL-23	15-JUL-23	21,40
674	RUDRAPRAYAG	V	N	18	N	240300001 03 00 22	01-JUL-23	14-JUL-23	1,80,00
675	RUDRAPRAYAG	V	N	19	N	240300102 11 00 42	01-JUL-23	15-JUL-23	64,50
676	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-JUL-23	24-JUL-23	2,18,40
677	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-JUL-23	24-JUL-23	5,20,00
678	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-JUL-23	24-JUL-23	8,40
679	RUDRAPRAYAG	V	N	21	N	240300001 03 00 42	01-JUL-23	24-JUL-23	2,09,00
680	RUDRAPRAYAG	V	N	23	N	240300001 03 00 23	01-JUL-23	26-JUL-23	75,60
681	RUDRAPRAYAG	V	N	24	N	240300001 03 00 44	01-JUL-23	26-JUL-23	28,22,00
682	RUDRAPRAYAG	V	N	25	N	240300102 11 00 42	01-JUL-23	26-JUL-23	31,50
683	RUDRAPRAYAG	V	N	26	N	240300102 11 00 42	01-JUL-23	26-JUL-23	1,06,00
684	RUDRAPRAYAG	V	N	27	N	240300102 11 00 42	01-JUL-23	26-JUL-23	1,50,00
685	RUDRAPRAYAG	V	N	28	N	240300001 03 00 42	01-JUL-23	26-JUL-23	12,00
686	RUDRAPRAYAG	V	N	29	N	240300001 03 00 22	01-JUL-23	26-JUL-23	10,50
687	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-JUL-23	27-JUL-23	9,32,40
688	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-JUL-23	27-JUL-23	3,91,61
689	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-JUL-23	27-JUL-23	50,40
690	RUDRAPRAYAG	V	N	35	N	240300001 03 00 20	01-JUL-23	31-JUL-23	1,95,33
691	RUDRAPRAYAG	V	N	36	N	240300001 03 00 26	01-JUL-23	31-JUL-23	1,19,00
692	RUDRAPRAYAG	V	N	37	N	240300001 03 00 04	01-JUL-23	31-JUL-23	5,45,83
693	RUDRAPRAYAG	V	N	6	N	240300107 03 00 42	01-JUL-23	11-JUL-23	1,10,00,00
694	RUDRAPRAYAG	V	N	8	N	240300001 03 00 23	01-JUL-23	15-JUL-23	1,00,00
695	RUDRAPRAYAG	V	N	9	N	240300001 03 00 23	01-JUL-23	15-JUL-23	54,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	RUDRAPRAYAG	V	N	1	N	240300001 03 00 26	01-JUL-23	11-JUL-23	14,00
697	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-JUL-23	06-JUL-23	87,40
698	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-JUL-23	06-JUL-23	47,68,20
699	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-JUL-23	06-JUL-23	29,09,41
700	RUDRAPRAYAG	V	N	2	N	240300001 03 00 02	01-JUL-23	10-JUL-23	1,40,23
701	RUDRAPRAYAG	V	N	3	N	240300001 03 00 27	01-JUL-23	11-JUL-23	8,50
702	RUDRAPRAYAG	V	N	30	N	240300001 03 00 44	01-JUL-23	29-JUL-23	56,60
703	RUDRAPRAYAG	V	N	31	N	240300001 03 00 44	01-JUL-23	29-JUL-23	19,32,00
704	RUDRAPRAYAG	V	N	32	N	240300001 03 00 08	01-JUL-23	29-JUL-23	8,18,11
705	RUDRAPRAYAG	V	N	33	N	240300001 03 00 44	01-JUL-23	29-JUL-23	82,50
706	RUDRAPRAYAG	V	N	34	N	240300001 03 00 44	01-JUL-23	29-JUL-23	1,30,00

Count: 706

Total:

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 09 00 46	01-JUL-23	20-JUL-23	17,44,08
2	DEHRADUN	V	N	11	N	440601101 09 00 46	01-JUL-23	27-JUL-23	6,68,15
3	DEHRADUN	V	N	12	N	440601101 09 00 46	01-JUL-23	27-JUL-23	15,63,15
4	DEHRADUN	V	N	13	N	440601101 09 00 46	01-JUL-23	27-JUL-23	24,57,97
5	DEHRADUN	V	N	2	N	440601101 09 00 46	01-JUL-23	20-JUL-23	14,71,73
6	DEHRADUN	V	N	3	N	440601101 09 00 46	01-JUL-23	20-JUL-23	53,27,46
7	DEHRADUN	V	N	4	N	440601101 09 00 46	01-JUL-23	20-JUL-23	16,08,16
8	DEHRADUN	V	N	5	N	440601101 09 00 46	01-JUL-23	24-JUL-23	31,06,89
9	DEHRADUN	V	N	6	N	440601101 09 00 46	01-JUL-23	24-JUL-23	15,58,34
10	DEHRADUN	V	N	7	N	440601101 09 00 46	01-JUL-23	24-JUL-23	31,06,89

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	440601101 09 00 46	01-JUL-23	24-JUL-23	24,58,00
12	HALDWANI	V	N	2	N	440601101 09 00 46	01-JUL-23	24-JUL-23	2,41,65
13	HALDWANI	V	N	3	N	440601101 09 00 46	01-JUL-23	24-JUL-23	4,56,50

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	4	N	440601101 09 00 46	01-JUL-23	28-JUL-23	14,19,75

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	82	N	440601101 09 00 46	01-JUL-23	28-JUL-23	12,87,99
16	NAINITAL	V	N	83	N	440601101 09 00 46	01-JUL-23	28-JUL-23	2,75,00
17	NAINITAL	V	N	84	N	440601101 09 00 46	01-JUL-23	28-JUL-23	10,50,00
18	NAINITAL	V	N	85	N	440601101 09 00 46	01-JUL-23	28-JUL-23	23,43,82
19	NAINITAL	V	N	86	N	440601101 09 00 46	01-JUL-23	28-JUL-23	10,71,08
20	NAINITAL	V	N	87	N	440601101 09 00 46	01-JUL-23	28-JUL-23	10,70,64

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	1	N	440601101 09 00 46	01-JUL-23	24-JUL-23	6,23,30
22	NAINITAL	V	N	10	N	440601101 09 00 46	01-JUL-23	24-JUL-23	6,96,64
23	NAINITAL	V	N	11	N	440601101 09 00 46	01-JUL-23	24-JUL-23	4,68,92
24	NAINITAL	V	N	12	N	440601101 09 00 46	01-JUL-23	24-JUL-23	3,48,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	13	N	440601101 09 00 46	01-JUL-23	24-JUL-23	8,71,20
26	NAINITAL	V	N	14	N	440601101 09 00 46	01-JUL-23	24-JUL-23	6,30,54
27	NAINITAL	V	N	15	N	440601101 09 00 46	01-JUL-23	24-JUL-23	1,45,26
28	NAINITAL	V	N	16	N	440601101 09 00 46	01-JUL-23	24-JUL-23	1,62,96
29	NAINITAL	V	N	17	N	440601101 09 00 46	01-JUL-23	25-JUL-23	17,88,42
30	NAINITAL	V	N	18	N	440601101 09 00 46	01-JUL-23	25-JUL-23	9,60,08
31	NAINITAL	V	N	19	N	440601101 09 00 46	01-JUL-23	25-JUL-23	23,95,80
32	NAINITAL	V	N	2	N	440601101 09 00 46	01-JUL-23	24-JUL-23	2,70,00
33	NAINITAL	V	N	20	N	440601101 09 00 46	01-JUL-23	25-JUL-23	20,48,26
34	NAINITAL	V	N	21	N	440601101 09 00 46	01-JUL-23	25-JUL-23	16,56,80
35	NAINITAL	V	N	22	N	440601101 09 00 46	01-JUL-23	25-JUL-23	14,83,76
36	NAINITAL	V	N	23	N	440601101 09 00 46	01-JUL-23	27-JUL-23	11,24,24
37	NAINITAL	V	N	24	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,11,35
38	NAINITAL	V	N	25	N	440601101 09 00 46	01-JUL-23	27-JUL-23	5,53,91
39	NAINITAL	V	N	26	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,32,40
40	NAINITAL	V	N	27	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,69,60
41	NAINITAL	V	N	28	N	440601101 09 00 46	01-JUL-23	27-JUL-23	9,32,24
42	NAINITAL	V	N	29	N	440601101 09 00 46	01-JUL-23	27-JUL-23	9,29,23
43	NAINITAL	V	N	3	N	440601101 09 00 46	01-JUL-23	24-JUL-23	1,63,20
44	NAINITAL	V	N	30	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,54,86
45	NAINITAL	V	N	31	N	440601101 09 00 46	01-JUL-23	27-JUL-23	5,80,50
46	NAINITAL	V	N	32	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,10,97
47	NAINITAL	V	N	33	N	440601101 09 00 46	01-JUL-23	27-JUL-23	8,34,92
48	NAINITAL	V	N	34	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,56,31
49	NAINITAL	V	N	35	N	440601101 09 00 46	01-JUL-23	27-JUL-23	7,02,00
50	NAINITAL	V	N	36	N	440601101 09 00 46	01-JUL-23	27-JUL-23	7,77,96
51	NAINITAL	V	N	37	N	440601101 09 00 46	01-JUL-23	27-JUL-23	7,77,60
52	NAINITAL	V	N	38	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,34,00
53	NAINITAL	V	N	39	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,86,00
54	NAINITAL	V	N	4	N	440601101 09 00 46	01-JUL-23	24-JUL-23	1,08,00
55	NAINITAL	V	N	40	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,54,44
56	NAINITAL	V	N	41	N	440601101 09 00 46	01-JUL-23	27-JUL-23	11,25,80
57	NAINITAL	V	N	42	N	440601101 09 00 46	01-JUL-23	27-JUL-23	8,86,83
58	NAINITAL	V	N	43	N	440601101 09 00 46	01-JUL-23	27-JUL-23	5,21,10
59	NAINITAL	V	N	44	N	440601101 09 00 46	01-JUL-23	27-JUL-23	8,34,53
60	NAINITAL	V	N	45	N	440601101 09 00 46	01-JUL-23	27-JUL-23	1,62,00
61	NAINITAL	V	N	46	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,59,20

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	47	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,60,16
63	NAINITAL	V	N	48	N	440601101 09 00 46	01-JUL-23	27-JUL-23	3,47,04
64	NAINITAL	V	N	49	N	440601101 09 00 46	01-JUL-23	27-JUL-23	3,46,24
65	NAINITAL	V	N	5	N	440601101 09 00 46	01-JUL-23	24-JUL-23	7,86,96
66	NAINITAL	V	N	50	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,16,00
67	NAINITAL	V	N	51	N	440601101 09 00 46	01-JUL-23	27-JUL-23	8,89,29
68	NAINITAL	V	N	52	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,83,29
69	NAINITAL	V	N	53	N	440601101 09 00 46	01-JUL-23	27-JUL-23	14,82,30
70	NAINITAL	V	N	54	N	440601101 09 00 46	01-JUL-23	27-JUL-23	6,00,00
71	NAINITAL	V	N	55	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,30,00
72	NAINITAL	V	N	56	N	440601101 09 00 46	01-JUL-23	27-JUL-23	6,40,00
73	NAINITAL	V	N	57	N	440601101 09 00 46	01-JUL-23	27-JUL-23	4,60,00
74	NAINITAL	V	N	58	N	440601101 09 00 46	01-JUL-23	27-JUL-23	14,82,30
75	NAINITAL	V	N	59	N	440601101 09 00 46	01-JUL-23	27-JUL-23	7,21,60
76	NAINITAL	V	N	6	N	440601101 09 00 46	01-JUL-23	24-JUL-23	20,27,40
77	NAINITAL	V	N	60	N	440601101 09 00 46	01-JUL-23	27-JUL-23	1,49,38
78	NAINITAL	V	N	61	N	440601101 09 00 46	01-JUL-23	27-JUL-23	1,40,87
79	NAINITAL	V	N	62	N	440601101 09 00 46	01-JUL-23	27-JUL-23	1,40,87
80	NAINITAL	V	N	63	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,44,26
81	NAINITAL	V	N	7	N	440601101 09 00 46	01-JUL-23	24-JUL-23	7,87,20
82	NAINITAL	V	N	8	N	440601101 09 00 46	01-JUL-23	24-JUL-23	2,16,80
83	NAINITAL	V	N	9	N	440601101 09 00 46	01-JUL-23	24-JUL-23	20,03,30

DDO- 36174255 TREASURY OFFICER SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	72	N	440601101 09 00 46	01-JUL-23	28-JUL-23	10,48,44
85	NAINITAL	V	N	73	N	440601101 09 00 46	01-JUL-23	28-JUL-23	2,50,00
86	NAINITAL	V	N	74	N	440601101 09 00 46	01-JUL-23	28-JUL-23	10,48,26
87	NAINITAL	V	N	75	N	440601101 09 00 46	01-JUL-23	28-JUL-23	2,50,00
88	NAINITAL	V	N	80	N	440601101 09 00 46	01-JUL-23	28-JUL-23	24,58,15
89	NAINITAL	V	N	81	N	440601101 09 00 46	01-JUL-23	28-JUL-23	24,58,15

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-JUL-23	15-JUL-23	7,00,00
91	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-JUL-23	28-JUL-23	12,14,28
92	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-JUL-23	28-JUL-23	9,56,64

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-JUL-23	28-JUL-23	12,86,43
94	UTTARKASHI	V	N	18	N	440602110 06 00 53	01-JUL-23	28-JUL-23	1,42,24,90
95	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-JUL-23	15-JUL-23	2,46,00

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-JUL-23	27-JUL-23	25,00,00
97	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-JUL-23	27-JUL-23	25,00,00
98	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,58,50
99	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-JUL-23	27-JUL-23	24,56,20
100	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,58,50
101	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,58,50
102	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,58,50
103	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-JUL-23	27-JUL-23	12,28,10
104	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-JUL-23	27-JUL-23	1,29,25
105	UTTARKASHI	V	N	7	N	440601101 09 00 46	01-JUL-23	27-JUL-23	2,58,50
106	UTTARKASHI	V	N	8	N	440601101 09 00 46	01-JUL-23	27-JUL-23	24,56,20
107	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-JUL-23	27-JUL-23	25,00,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	PAURI GARHWAL	V	N	1	N	440601101 09 00 46	01-JUL-23	25-JUL-23	26,17,57
109	PAURI GARHWAL	V	N	3	N	440601101 09 00 46	01-JUL-23	25-JUL-23	26,17,56

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-JUL-23	29-JUL-23	32,64,72
111	TEHRI GARHWAL	V	N	10	N	440601101 09 00 46	01-JUL-23	29-JUL-23	18,65,74
112	TEHRI GARHWAL	V	N	11	N	440601101 09 00 46	01-JUL-23	29-JUL-23	16,64,01
113	TEHRI GARHWAL	V	N	12	N	440601101 09 00 46	01-JUL-23	29-JUL-23	11,17,86
114	TEHRI GARHWAL	V	N	13	N	440601101 09 00 46	01-JUL-23	29-JUL-23	23,17,20
115	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-JUL-23	29-JUL-23	23,17,20
116	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-JUL-23	29-JUL-23	11,17,86
117	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-JUL-23	29-JUL-23	23,37,75
118	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-JUL-23	29-JUL-23	12,42,12
119	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-JUL-23	29-JUL-23	5,03,20

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-JUL-23	29-JUL-23	23,37,75
121	TEHRI GARHWAL	V	N	8	N	440601101 09 00 46	01-JUL-23	29-JUL-23	9,26,97
122	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-JUL-23	29-JUL-23	9,26,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-JUL-23	24-JUL-23	21,13,30
124	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-JUL-23	24-JUL-23	2,05,00
125	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-JUL-23	24-JUL-23	11,03,00
126	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-JUL-23	24-JUL-23	9,00,00
127	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-JUL-23	24-JUL-23	19,11,35
128	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-JUL-23	24-JUL-23	15,02,41
129	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-JUL-23	24-JUL-23	19,76,12
130	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
131	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
132	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-JUL-23	24-JUL-23	19,20,80
133	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-JUL-23	24-JUL-23	19,20,80
134	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-JUL-23	24-JUL-23	3,64,00
135	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-JUL-23	24-JUL-23	12,66,30
136	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-JUL-23	24-JUL-23	24,79,75
137	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
138	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
139	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
140	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
141	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-JUL-23	24-JUL-23	17,50,00
142	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-JUL-23	29-JUL-23	14,56,00
143	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-JUL-23	29-JUL-23	2,06,50
144	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-JUL-23	29-JUL-23	71,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-JUL-23	24-JUL-23	3,64,00
146	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-JUL-23	29-JUL-23	1,10,01
147	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-JUL-23	29-JUL-23	2,49,76
148	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-JUL-23	24-JUL-23	2,10,00
149	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-JUL-23	24-JUL-23	3,64,00
150	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-JUL-23	24-JUL-23	24,40,00
151	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-JUL-23	24-JUL-23	12,34,97
152	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-JUL-23	24-JUL-23	24,97,60
153	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-JUL-23	24-JUL-23	26,82,80

Count: 153

Total:

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DDO- 01004257 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	343503102 03 00 56	01-JUL-23	03-JUL-23	5,00,00,00

DDO- 12004300 *DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	343503102 04 00 42	01-JUL-23	03-JUL-23	2,00,00,00
3	SECRETRIAT	V	N	10	N	343503102 02 00 21	01-JUL-23	26-JUL-23	1,38,00
4	SECRETRIAT	V	N	11	N	343503102 02 00 22	01-JUL-23	26-JUL-23	1,09,45
5	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-JUL-23	03-JUL-23	12,60,00
6	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-JUL-23	03-JUL-23	2,41,90
7	SECRETRIAT	V	N	4	N	343503102 02 00 24	01-JUL-23	03-JUL-23	7,54,95
8	SECRETRIAT	V	N	5	N	343503102 02 00 08	01-JUL-23	07-JUL-23	5,00,62
9	SECRETRIAT	V	N	6	N	343503102 02 00 29	01-JUL-23	11-JUL-23	2,27,48
10	SECRETRIAT	V	N	7	N	343503102 02 00 27	01-JUL-23	13-JUL-23	3,10,34
11	SECRETRIAT	V	N	8	N	343503102 02 00 22	01-JUL-23	13-JUL-23	1,15,00
12	SECRETRIAT	V	N	9	N	343503102 02 00 24	01-JUL-23	26-JUL-23	1,50,99

Count: 12

Total:

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JUL-23	03-JUL-23	44,38,58
2	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JUL-23	03-JUL-23	3,98,80
3	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JUL-23	03-JUL-23	71,34,00
4	DEHRADUN	V	N	81	N	240601001 03 00 08	01-JUL-23	19-JUL-23	15,12,03

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	23	N	240601001 03 00 03	01-JUL-23	15-JUL-23	3,81,19
6	DEHRADUN	V	N	23	N	240601001 03 00 01	01-JUL-23	15-JUL-23	7,11,00
7	DEHRADUN	V	N	23	N	240601001 03 00 06	01-JUL-23	15-JUL-23	5,40
8	DEHRADUN	V	N	24	N	240601001 03 00 02	01-JUL-23	03-JUL-23	98,91
9	DEHRADUN	V	N	262	N	240601001 03 00 04	01-JUL-23	24-JUL-23	69,60
10	DEHRADUN	V	N	265	N	240601001 03 00 25	01-JUL-23	24-JUL-23	39,35
11	DEHRADUN	V	N	287	N	240601001 03 00 25	01-JUL-23	24-JUL-23	1,35,58
12	DEHRADUN	V	N	299	N	240601001 03 00 25	01-JUL-23	24-JUL-23	3,67,30
13	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JUL-23	03-JUL-23	39,28,84
14	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JUL-23	03-JUL-23	64,06,00
15	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JUL-23	03-JUL-23	6,51,88
16	DEHRADUN	V	N	82	N	240601001 03 00 04	01-JUL-23	10-JUL-23	50,00
17	DEHRADUN	V	N	83	N	240601001 03 00 22	01-JUL-23	10-JUL-23	1,00,00
18	DEHRADUN	V	N	84	N	240601001 03 00 02	01-JUL-23	10-JUL-23	98,91
19	DEHRADUN	V	N	85	N	240601001 03 00 08	01-JUL-23	10-JUL-23	16,32,83

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	22	N	240601001 03 00 06	01-JUL-23	10-JUL-23	77,17,20
21	DEHRADUN	V	N	22	N	240601001 03 00 03	01-JUL-23	10-JUL-23	6,86,43,91
22	DEHRADUN	V	N	22	N	240601001 03 00 01	01-JUL-23	10-JUL-23	11,13,68,50
23	DEHRADUN	V	N	25	N	240601001 03 00 08	01-JUL-23	03-JUL-23	45,37,20
24	DEHRADUN	V	N	26	N	240601102 07 00 56	01-JUL-23	03-JUL-23	23,64,10,00
25	DEHRADUN	V	N	266	N	240601001 03 00 29	01-JUL-23	24-JUL-23	34,76
26	DEHRADUN	V	N	267	N	240601001 03 00 02	01-JUL-23	24-JUL-23	87,73
27	DEHRADUN	V	N	268	N	240601001 03 00 29	01-JUL-23	24-JUL-23	60,00
28	DEHRADUN	V	N	27	N	240601102 07 00 56	01-JUL-23	03-JUL-23	15,00,00,00
29	DEHRADUN	V	N	28	N	240601001 03 00 21	01-JUL-23	06-JUL-23	48,09,83
30	DEHRADUN	V	N	291	N	240601001 03 00 21	01-JUL-23	24-JUL-23	16,76,94
31	DEHRADUN	V	N	301	N	240601001 03 00 25	01-JUL-23	24-JUL-23	6,19,22

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	86	N	240601001 03 00 08	01-JUL-23	20-JUL-23	50,50,20
33	DEHRADUN	V	N	87	N	240601001 03 00 25	01-JUL-23	13-JUL-23	18,96,00
34	DEHRADUN	V	N	88	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,57,52,10
35	DEHRADUN	V	N	89	N	240601001 03 00 08	01-JUL-23	20-JUL-23	19,85,21

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	42	N	240601001 03 00 08	01-JUL-23	10-JUL-23	4,60,84
37	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JUL-23	03-JUL-23	43,82,56
38	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JUL-23	03-JUL-23	6,46,18
39	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JUL-23	03-JUL-23	70,74,00
40	DEHRADUN	V	N	76	N	240601001 03 00 08	01-JUL-23	13-JUL-23	3,41,20
41	DEHRADUN	V	N	90	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,42,00
42	DEHRADUN	V	N	91	N	240601001 03 00 21	01-JUL-23	13-JUL-23	66,08
43	DEHRADUN	V	N	92	N	240601001 03 00 25	01-JUL-23	13-JUL-23	2,24
44	DEHRADUN	V	N	93	N	240601001 03 00 22	01-JUL-23	13-JUL-23	84,00
45	DEHRADUN	V	N	94	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,59,30
46	DEHRADUN	V	N	95	N	240601001 03 00 22	01-JUL-23	13-JUL-23	61,30
47	DEHRADUN	V	N	96	N	240601001 03 00 22	01-JUL-23	13-JUL-23	5,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	261	N	240601001 03 00 29	01-JUL-23	24-JUL-23	38,05
49	DEHRADUN	V	N	263	N	240601001 03 00 29	01-JUL-23	24-JUL-23	99,56
50	DEHRADUN	V	N	264	N	240601001 03 00 29	01-JUL-23	24-JUL-23	86,68
51	DEHRADUN	V	N	29	N	240601001 03 00 09	01-JUL-23	06-JUL-23	36,50
52	DEHRADUN	V	N	30	N	240601001 03 00 08	01-JUL-23	06-JUL-23	3,32,94
53	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JUL-23	03-JUL-23	70,22,00
54	DEHRADUN	V	N	8	N	240601001 03 00 06	01-JUL-23	03-JUL-23	8,22,68
55	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JUL-23	03-JUL-23	43,53,64
56	DEHRADUN	V	N	97	N	240601001 03 00 25	01-JUL-23	13-JUL-23	28,25
57	DEHRADUN	V	N	98	N	240601001 03 00 04	01-JUL-23	13-JUL-23	99,01
58	DEHRADUN	V	N	99	N	240601001 03 00 08	01-JUL-23	20-JUL-23	12,09,46

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	100	N	240601001 03 00 04	01-JUL-23	13-JUL-23	2,26,12
60	DEHRADUN	V	N	101	N	240601001 03 00 27	01-JUL-23	13-JUL-23	10,23,64
61	DEHRADUN	V	N	102	N	240601001 03 00 09	01-JUL-23	13-JUL-23	2,50,51
62	DEHRADUN	V	N	103	N	240601001 03 00 26	01-JUL-23	13-JUL-23	89,00
63	DEHRADUN	V	N	104	N	240601001 03 00 20	01-JUL-23	13-JUL-23	1,20,96
64	DEHRADUN	V	N	271	N	240601001 03 00 25	01-JUL-23	25-JUL-23	20,04
65	DEHRADUN	V	N	272	N	240601001 03 00 25	01-JUL-23	25-JUL-23	14,12
66	DEHRADUN	V	N	275	N	240601001 03 00 25	01-JUL-23	25-JUL-23	20,00
67	DEHRADUN	V	N	276	N	240601001 03 00 25	01-JUL-23	25-JUL-23	12,50
68	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,22,72,00
69	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JUL-23	03-JUL-23	76,05,52
70	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JUL-23	03-JUL-23	12,01,98

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JUL-23	03-JUL-23	53,25,00
72	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JUL-23	03-JUL-23	2,75,80
73	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JUL-23	03-JUL-23	33,01,50
74	DEHRADUN	V	N	105	N	240601001 03 00 08	01-JUL-23	19-JUL-23	1,70,60
75	DEHRADUN	V	N	284	N	240601001 03 00 20	01-JUL-23	24-JUL-23	1,48,49
76	DEHRADUN	V	N	285	N	240601001 03 00 26	01-JUL-23	24-JUL-23	5,00
77	DEHRADUN	V	N	286	N	240601001 03 00 22	01-JUL-23	24-JUL-23	52,51
78	DEHRADUN	V	N	289	N	240601001 03 00 20	01-JUL-23	24-JUL-23	31,00
79	DEHRADUN	V	N	290	N	240601001 03 00 42	01-JUL-23	24-JUL-23	3,69,70,00
80	DEHRADUN	V	N	292	N	240601001 03 00 20	01-JUL-23	24-JUL-23	1,02,32
81	DEHRADUN	V	N	293	N	240601001 03 00 29	01-JUL-23	24-JUL-23	43,73
82	DEHRADUN	V	N	296	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,38,41
83	DEHRADUN	V	N	305	N	240601001 03 00 20	01-JUL-23	24-JUL-23	15,00

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	106	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,42,00
85	DEHRADUN	V	N	107	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,66,61
86	DEHRADUN	V	N	108	N	240601001 03 00 08	01-JUL-23	10-JUL-23	15,39,32
87	DEHRADUN	V	N	109	N	240601001 03 00 21	01-JUL-23	10-JUL-23	14,01,84
88	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JUL-23	03-JUL-23	52,39,00
89	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JUL-23	03-JUL-23	7,85,12

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DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JUL-23	03-JUL-23	35,28,42
91	DEHRADUN	V	N	306	N	240601001 03 00 22	01-JUL-23	24-JUL-23	62,08

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	12	N	240601001 03 00 01	01-JUL-23	03-JUL-23	50,70,00
93	DEHRADUN	V	N	12	N	240601001 03 00 06	01-JUL-23	03-JUL-23	5,84,58
94	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JUL-23	03-JUL-23	27,84,84
95	DEHRADUN	V	N	32	N	240601001 03 00 22	01-JUL-23	06-JUL-23	58,33
96	DEHRADUN	V	N	33	N	240601001 03 00 22	01-JUL-23	06-JUL-23	7,92

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	110	N	240601101 05 00 27	01-JUL-23	19-JUL-23	7,20,00
98	DEHRADUN	V	N	111	N	240601101 05 00 27	01-JUL-23	19-JUL-23	3,00,00
99	DEHRADUN	V	N	112	N	240601001 03 00 08	01-JUL-23	19-JUL-23	3,42,00
100	DEHRADUN	V	N	113	N	240601001 03 00 08	01-JUL-23	19-JUL-23	39,62,84
101	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JUL-23	03-JUL-23	12,21,85
102	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JUL-23	03-JUL-23	77,60,12
103	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,25,20,00
104	DEHRADUN	V	N	24	N	240601001 03 00 03	01-JUL-23	13-JUL-23	2,24,71
105	DEHRADUN	V	N	24	N	240601001 03 00 01	01-JUL-23	13-JUL-23	5,91,33

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JUL-23	03-JUL-23	4,23,36
107	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JUL-23	03-JUL-23	21,17,92
108	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JUL-23	03-JUL-23	34,16,00
109	DEHRADUN	V	N	277	N	240601001 03 00 20	01-JUL-23	24-JUL-23	54,00
110	DEHRADUN	V	N	304	N	240601001 03 00 29	01-JUL-23	24-JUL-23	1,56,60
111	DEHRADUN	V	N	59	N	240601001 03 00 08	01-JUL-23	10-JUL-23	98,91
112	DEHRADUN	V	N	60	N	240601001 03 00 08	01-JUL-23	10-JUL-23	98,91
113	DEHRADUN	V	N	61	N	240601001 03 00 08	01-JUL-23	10-JUL-23	6,71,38
114	DEHRADUN	V	N	62	N	240601001 03 00 08	01-JUL-23	10-JUL-23	4,85,82
115	DEHRADUN	V	N	63	N	240601001 03 00 08	01-JUL-23	10-JUL-23	1,94,07
116	DEHRADUN	V	N	64	N	240601001 03 00 08	01-JUL-23	10-JUL-23	1,10,78

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	115	N	240601001 03 00 25	01-JUL-23	13-JUL-23	1,18,77
118	DEHRADUN	V	N	116	N	240601001 03 00 25	01-JUL-23	13-JUL-23	97,05
119	DEHRADUN	V	N	117	N	240601001 03 00 25	01-JUL-23	13-JUL-23	25,29
120	DEHRADUN	V	N	118	N	240601001 03 00 25	01-JUL-23	13-JUL-23	1,85,25
121	DEHRADUN	V	N	119	N	240601001 03 00 20	01-JUL-23	13-JUL-23	3,89,94
122	DEHRADUN	V	N	120	N	240601001 03 00 29	01-JUL-23	13-JUL-23	16,83,25
123	DEHRADUN	V	N	121	N	240601001 03 00 29	01-JUL-23	13-JUL-23	12,64,00
124	DEHRADUN	V	N	122	N	240601001 03 00 30	01-JUL-23	13-JUL-23	2,00,00
125	DEHRADUN	V	N	123	N	240601001 03 00 08	01-JUL-23	18-JUL-23	74,58,33
126	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JUL-23	03-JUL-23	41,80,93
127	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JUL-23	03-JUL-23	4,74,66,09
128	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JUL-23	03-JUL-23	7,66,59,00
129	DEHRADUN	V	N	25	N	240601001 03 00 06	01-JUL-23	20-JUL-23	1,09,39
130	DEHRADUN	V	N	25	N	240601001 03 00 01	01-JUL-23	20-JUL-23	3,44,00
131	DEHRADUN	V	N	25	N	240601001 03 00 03	01-JUL-23	20-JUL-23	1,30,72
132	DEHRADUN	V	N	294	N	240601001 03 00 25	01-JUL-23	24-JUL-23	7,43,15
133	DEHRADUN	V	N	303	N	240601001 03 00 22	01-JUL-23	24-JUL-23	78,40
134	DEHRADUN	V	N	309	N	240601001 03 00 25	01-JUL-23	24-JUL-23	12,47
135	DEHRADUN	V	N	34	N	240601001 03 00 20	01-JUL-23	03-JUL-23	69,33
136	DEHRADUN	V	N	35	N	240601001 03 00 30	01-JUL-23	03-JUL-23	1,14,20
137	DEHRADUN	V	N	36	N	240601001 03 00 22	01-JUL-23	03-JUL-23	61,40
138	DEHRADUN	V	N	37	N	240601001 03 00 22	01-JUL-23	03-JUL-23	61,60
139	DEHRADUN	V	N	38	N	240601001 03 00 22	01-JUL-23	03-JUL-23	57,00
140	DEHRADUN	V	N	39	N	240601001 03 00 08	01-JUL-23	03-JUL-23	39,96,91

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	124	N	240601001 03 00 08	01-JUL-23	13-JUL-23	1,76,70
142	DEHRADUN	V	N	125	N	240601001 03 00 25	01-JUL-23	13-JUL-23	23,57
143	DEHRADUN	V	N	16	N	240601001 03 00 06	01-JUL-23	03-JUL-23	14,14,30
144	DEHRADUN	V	N	16	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,16,50,00
145	DEHRADUN	V	N	16	N	240601001 03 00 03	01-JUL-23	03-JUL-23	71,81,64
146	DEHRADUN	V	N	269	N	240601001 03 00 25	01-JUL-23	25-JUL-23	47,62
147	DEHRADUN	V	N	297	N	240601001 03 00 04	01-JUL-23	24-JUL-23	21,22
148	DEHRADUN	V	N	31	N	240601001 03 00 08	01-JUL-23	05-JUL-23	33,66,72
149	DEHRADUN	V	N	41	N	240601001 03 00 08	01-JUL-23	10-JUL-23	2,10,54

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	126	N	240601101 05 00 27	01-JUL-23	13-JUL-23	77,70
151	DEHRADUN	V	N	127	N	240601001 03 00 30	01-JUL-23	13-JUL-23	58,90
152	DEHRADUN	V	N	128	N	240601001 03 00 22	01-JUL-23	13-JUL-23	76,00
153	DEHRADUN	V	N	129	N	240601101 05 00 27	01-JUL-23	13-JUL-23	8,38,31
154	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JUL-23	03-JUL-23	37,64,02
155	DEHRADUN	V	N	17	N	240601001 03 00 06	01-JUL-23	03-JUL-23	7,10,92
156	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JUL-23	03-JUL-23	60,71,00
157	DEHRADUN	V	N	257	N	240601001 03 00 22	01-JUL-23	25-JUL-23	90,00
158	DEHRADUN	V	N	258	N	240601101 05 00 40	01-JUL-23	24-JUL-23	1,18,00
159	DEHRADUN	V	N	278	N	240601001 03 00 25	01-JUL-23	24-JUL-23	5,89
160	DEHRADUN	V	N	279	N	240601001 03 00 25	01-JUL-23	24-JUL-23	2,39
161	DEHRADUN	V	N	288	N	240601001 03 00 22	01-JUL-23	24-JUL-23	45,00
162	DEHRADUN	V	N	295	N	240601001 03 00 25	01-JUL-23	24-JUL-23	20,46
163	DEHRADUN	V	N	300	N	240601001 03 00 22	01-JUL-23	24-JUL-23	8,32
164	DEHRADUN	V	N	302	N	240601001 03 00 29	01-JUL-23	24-JUL-23	1,52,17
165	DEHRADUN	V	N	307	N	240601001 03 00 25	01-JUL-23	24-JUL-23	5,63
166	DEHRADUN	V	N	308	N	240601001 03 00 25	01-JUL-23	24-JUL-23	6,59
167	DEHRADUN	V	N	40	N	240601001 03 00 20	01-JUL-23	03-JUL-23	86,50
168	DEHRADUN	V	N	65	N	240601001 03 00 08	01-JUL-23	10-JUL-23	12,24,24
169	DEHRADUN	V	N	69	N	240601101 05 00 27	01-JUL-23	13-JUL-23	17,24,32

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	130	N	240601001 03 00 27	01-JUL-23	10-JUL-23	5,00,00
171	DEHRADUN	V	N	131	N	240601001 03 00 27	01-JUL-23	10-JUL-23	5,00,00
172	DEHRADUN	V	N	132	N	240601001 03 00 08	01-JUL-23	10-JUL-23	5,25,58
173	DEHRADUN	V	N	133	N	240601001 03 00 08	01-JUL-23	10-JUL-23	2,50,31
174	DEHRADUN	V	N	134	N	240601001 03 00 27	01-JUL-23	10-JUL-23	9,86,57
175	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JUL-23	03-JUL-23	37,47,00
176	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JUL-23	03-JUL-23	3,73,80
177	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JUL-23	03-JUL-23	23,24,59
178	DEHRADUN	V	N	259	N	240601001 03 00 27	01-JUL-23	31-JUL-23	45,00,00
179	DEHRADUN	V	N	260	N	240601001 03 00 27	01-JUL-23	31-JUL-23	45,00,00
180	DEHRADUN	V	N	270	N	240601001 03 00 22	01-JUL-23	24-JUL-23	4,00
181	DEHRADUN	V	N	273	N	240601001 03 00 22	01-JUL-23	24-JUL-23	28,00
182	DEHRADUN	V	N	274	N	240601001 03 00 22	01-JUL-23	24-JUL-23	60,55
183	DEHRADUN	V	N	280	N	240601001 03 00 22	01-JUL-23	24-JUL-23	90,61

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	281	N	240601001 03 00 29	01-JUL-23	24-JUL-23	2,28,13
185	DEHRADUN	V	N	282	N	240601001 03 00 27	01-JUL-23	24-JUL-23	1,35,35
186	DEHRADUN	V	N	283	N	240601001 03 00 22	01-JUL-23	24-JUL-23	3,52
187	DEHRADUN	V	N	298	N	240601001 03 00 26	01-JUL-23	24-JUL-23	90,86

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JUL-23	01-JUL-23	4,44,79,40
189	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JUL-23	01-JUL-23	2,74,08,84
190	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JUL-23	01-JUL-23	26,74,95
191	DEHRADUN	V	N	140	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,68,64
192	DEHRADUN	V	N	15	N	240601001 03 00 42	01-JUL-23	06-JUL-23	15,96,00
193	DEHRADUN	V	N	16	N	240601001 03 00 29	01-JUL-23	06-JUL-23	7,40,00
194	DEHRADUN	V	N	169	N	240601101 05 00 42	01-JUL-23	27-JUL-23	18,97,40
195	DEHRADUN	V	N	17	N	240601001 03 00 29	01-JUL-23	06-JUL-23	22,16,03
196	DEHRADUN	V	N	170	N	240601101 05 00 42	01-JUL-23	27-JUL-23	11,09,80
197	DEHRADUN	V	N	171	N	240601101 05 00 42	01-JUL-23	27-JUL-23	51,19,40
198	DEHRADUN	V	N	172	N	240601101 05 00 42	01-JUL-23	27-JUL-23	16,82,60
199	DEHRADUN	V	N	173	N	240601101 05 00 42	01-JUL-23	27-JUL-23	25,40,85
200	DEHRADUN	V	N	174	N	240601101 05 00 42	01-JUL-23	27-JUL-23	15,75,20
201	DEHRADUN	V	N	175	N	240601101 05 00 42	01-JUL-23	27-JUL-23	8,95,00
202	DEHRADUN	V	N	176	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,16,00
203	DEHRADUN	V	N	177	N	240601101 05 00 42	01-JUL-23	27-JUL-23	9,30,80
204	DEHRADUN	V	N	178	N	240601101 05 00 42	01-JUL-23	27-JUL-23	13,96,20
205	DEHRADUN	V	N	179	N	240601101 05 00 42	01-JUL-23	27-JUL-23	49,04,60
206	DEHRADUN	V	N	18	N	240601001 03 00 29	01-JUL-23	06-JUL-23	1,91,02
207	DEHRADUN	V	N	180	N	240601101 05 00 42	01-JUL-23	27-JUL-23	44,70
208	DEHRADUN	V	N	181	N	240601101 05 00 42	01-JUL-23	27-JUL-23	21,83,80
209	DEHRADUN	V	N	182	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,51,80
210	DEHRADUN	V	N	183	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,71,85
211	DEHRADUN	V	N	19	N	240601001 03 00 06	01-JUL-23	10-JUL-23	14,30
212	DEHRADUN	V	N	19	N	240601001 03 00 10	01-JUL-23	06-JUL-23	23,83,76
213	DEHRADUN	V	N	19	N	240601001 03 00 01	01-JUL-23	10-JUL-23	2,24,00
214	DEHRADUN	V	N	19	N	240601001 03 00 03	01-JUL-23	10-JUL-23	94,08
215	DEHRADUN	V	N	20	N	240601001 03 00 03	01-JUL-23	10-JUL-23	94,08
216	DEHRADUN	V	N	20	N	240601001 03 00 10	01-JUL-23	06-JUL-23	1,80,00
217	DEHRADUN	V	N	20	N	240601001 03 00 06	01-JUL-23	10-JUL-23	14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	20	N	240601001 03 00 01	01-JUL-23	10-JUL-23	2,24,00
219	DEHRADUN	V	N	207	N	240601001 03 00 10	01-JUL-23	28-JUL-23	1,90,00
220	DEHRADUN	V	N	21	N	240601001 03 00 01	01-JUL-23	10-JUL-23	2,24,00
221	DEHRADUN	V	N	21	N	240601001 03 00 10	01-JUL-23	06-JUL-23	1,80,00
222	DEHRADUN	V	N	21	N	240601001 03 00 06	01-JUL-23	10-JUL-23	14,30
223	DEHRADUN	V	N	21	N	240601001 03 00 03	01-JUL-23	10-JUL-23	1,20,96
224	DEHRADUN	V	N	22	N	240601001 03 00 10	01-JUL-23	06-JUL-23	1,70,00
225	DEHRADUN	V	N	23	N	240601001 03 00 20	01-JUL-23	06-JUL-23	26,50
226	DEHRADUN	V	N	43	N	240601001 03 00 30	01-JUL-23	10-JUL-23	1,00,00
227	DEHRADUN	V	N	44	N	240601001 03 00 30	01-JUL-23	10-JUL-23	1,00,00
228	DEHRADUN	V	N	46	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,93,87,33
229	DEHRADUN	V	N	46	N	240601001 03 00 01	01-JUL-23	31-JUL-23	4,61,94,72
230	DEHRADUN	V	N	46	N	240601001 03 00 23	01-JUL-23	10-JUL-23	2,64,00
231	DEHRADUN	V	N	46	N	240601001 03 00 06	01-JUL-23	31-JUL-23	28,26,14
232	DEHRADUN	V	N	47	N	240601101 06 00 46	01-JUL-23	10-JUL-23	3,43,20
233	DEHRADUN	V	N	48	N	240601101 06 00 46	01-JUL-23	10-JUL-23	3,43,20
234	DEHRADUN	V	N	49	N	240601101 06 00 46	01-JUL-23	10-JUL-23	4,29,00
235	DEHRADUN	V	N	50	N	240601101 06 00 46	01-JUL-23	10-JUL-23	1,71,60
236	DEHRADUN	V	N	51	N	240601101 06 00 46	01-JUL-23	10-JUL-23	4,29,00
237	DEHRADUN	V	N	52	N	240601101 06 00 46	01-JUL-23	10-JUL-23	4,29,00
238	DEHRADUN	V	N	53	N	240601101 05 00 51	01-JUL-23	10-JUL-23	7,63,80
239	DEHRADUN	V	N	54	N	240601001 03 00 08	01-JUL-23	07-JUL-23	17,62,30
240	DEHRADUN	V	N	55	N	240601001 03 00 08	01-JUL-23	07-JUL-23	8,55,00
241	DEHRADUN	V	N	56	N	240601001 03 00 08	01-JUL-23	07-JUL-23	5,00,62
242	DEHRADUN	V	N	57	N	240601001 03 00 02	01-JUL-23	07-JUL-23	2,80,00
243	DEHRADUN	V	N	58	N	240601001 03 00 02	01-JUL-23	07-JUL-23	1,04,79,60
244	DEHRADUN	V	N	77	N	240601001 03 00 04	01-JUL-23	20-JUL-23	75,00
245	DEHRADUN	V	N	78	N	240601001 03 00 04	01-JUL-23	20-JUL-23	77,50
246	DEHRADUN	V	N	79	N	240601101 06 00 46	01-JUL-23	20-JUL-23	5,14,80
247	DEHRADUN	V	N	80	N	240601101 05 00 51	01-JUL-23	20-JUL-23	1,47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	10	N	240601001 03 00 08	01-JUL-23	03-JUL-23	7,29,06
249	DEHRADUN	V	N	11	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,71,00
250	DEHRADUN	V	N	12	N	240601101 05 00 27	01-JUL-23	03-JUL-23	3,60,00
251	DEHRADUN	V	N	13	N	240601101 05 00 27	01-JUL-23	03-JUL-23	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	196	N	240601001 03 00 08	01-JUL-23	28-JUL-23	5,07,30
253	DEHRADUN	V	N	197	N	240601001 03 00 08	01-JUL-23	28-JUL-23	5,07,30
254	DEHRADUN	V	N	198	N	240601001 03 00 08	01-JUL-23	28-JUL-23	52,24,36
255	DEHRADUN	V	N	199	N	240601001 03 00 08	01-JUL-23	28-JUL-23	5,07,30
256	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JUL-23	03-JUL-23	5,13,69,86
257	DEHRADUN	V	N	2	N	240601001 03 00 29	01-JUL-23	03-JUL-23	2,21,71
258	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,21,49,48
259	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JUL-23	03-JUL-23	53,65,91
260	DEHRADUN	V	N	200	N	240601001 03 00 08	01-JUL-23	28-JUL-23	1,76,70
261	DEHRADUN	V	N	201	N	240601101 05 00 29	01-JUL-23	28-JUL-23	3,04,38
262	DEHRADUN	V	N	202	N	240601001 03 00 25	01-JUL-23	28-JUL-23	1,42,42
263	DEHRADUN	V	N	203	N	240601001 03 00 25	01-JUL-23	28-JUL-23	1,74,62
264	DEHRADUN	V	N	204	N	240601101 05 00 27	01-JUL-23	28-JUL-23	3,60,00
265	DEHRADUN	V	N	205	N	240601001 03 00 04	01-JUL-23	28-JUL-23	1,32,50
266	DEHRADUN	V	N	206	N	240601001 03 00 04	01-JUL-23	28-JUL-23	1,35,00
267	DEHRADUN	V	N	208	N	240601001 03 00 21	01-JUL-23	28-JUL-23	4,89,00
268	DEHRADUN	V	N	209	N	240601001 03 00 21	01-JUL-23	28-JUL-23	4,78,16
269	DEHRADUN	V	N	210	N	240601101 05 00 29	01-JUL-23	28-JUL-23	36,11
270	DEHRADUN	V	N	211	N	240601001 03 00 29	01-JUL-23	28-JUL-23	2,23,54
271	DEHRADUN	V	N	212	N	240601001 03 00 26	01-JUL-23	28-JUL-23	1,43,96
272	DEHRADUN	V	N	213	N	240601001 03 00 20	01-JUL-23	28-JUL-23	30,30
273	DEHRADUN	V	N	214	N	240601001 03 00 25	01-JUL-23	28-JUL-23	43,45
274	DEHRADUN	V	N	215	N	240601001 03 00 25	01-JUL-23	28-JUL-23	32,45
275	DEHRADUN	V	N	216	N	240601001 03 00 20	01-JUL-23	28-JUL-23	1,25,30
276	DEHRADUN	V	N	217	N	240601001 03 00 22	01-JUL-23	28-JUL-23	1,65,78
277	DEHRADUN	V	N	218	N	240601001 03 00 25	01-JUL-23	28-JUL-23	53,30
278	DEHRADUN	V	N	219	N	240601001 03 00 29	01-JUL-23	28-JUL-23	1,68,63
279	DEHRADUN	V	N	220	N	240601101 05 00 42	01-JUL-23	28-JUL-23	77,88
280	DEHRADUN	V	N	221	N	240601101 05 00 42	01-JUL-23	28-JUL-23	1,77,05
281	DEHRADUN	V	N	27	N	240601001 03 00 01	01-JUL-23	28-JUL-23	90,00
282	DEHRADUN	V	N	27	N	240601001 03 00 03	01-JUL-23	28-JUL-23	30,40
283	DEHRADUN	V	N	3	N	240601001 03 00 02	01-JUL-23	03-JUL-23	50,00
284	DEHRADUN	V	N	4	N	240601101 05 00 27	01-JUL-23	03-JUL-23	3,60,00
285	DEHRADUN	V	N	5	N	240601001 03 00 25	01-JUL-23	03-JUL-23	3,80,56
286	DEHRADUN	V	N	6	N	240601001 03 00 08	01-JUL-23	03-JUL-23	65,03,60
287	DEHRADUN	V	N	7	N	240601001 03 00 02	01-JUL-23	03-JUL-23	3,80,52
288	DEHRADUN	V	N	70	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	71	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,92,50
290	DEHRADUN	V	N	72	N	240601101 05 00 27	01-JUL-23	15-JUL-23	22,00,00
291	DEHRADUN	V	N	73	N	240601001 03 00 08	01-JUL-23	15-JUL-23	5,07,30
292	DEHRADUN	V	N	74	N	240601001 03 00 08	01-JUL-23	15-JUL-23	5,07,30
293	DEHRADUN	V	N	75	N	240601001 03 00 08	01-JUL-23	15-JUL-23	61,17,16
294	DEHRADUN	V	N	8	N	240601001 03 00 25	01-JUL-23	03-JUL-23	6,96,47
295	DEHRADUN	V	N	9	N	240601101 05 00 27	01-JUL-23	03-JUL-23	9,97,45

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	135	N	240601101 06 00 46	01-JUL-23	24-JUL-23	5,90,53
297	DEHRADUN	V	N	136	N	240601101 06 00 46	01-JUL-23	24-JUL-23	4,61,50
298	DEHRADUN	V	N	137	N	240601101 05 00 51	01-JUL-23	24-JUL-23	1,42,50
299	DEHRADUN	V	N	138	N	240601101 05 00 51	01-JUL-23	24-JUL-23	41,80,00
300	DEHRADUN	V	N	139	N	240601101 05 00 51	01-JUL-23	24-JUL-23	19,48,25
301	DEHRADUN	V	N	14	N	240601001 03 00 04	01-JUL-23	04-JUL-23	1,04,00
302	DEHRADUN	V	N	141	N	240601101 05 00 51	01-JUL-23	25-JUL-23	5,70,00
303	DEHRADUN	V	N	142	N	240601101 06 00 46	01-JUL-23	25-JUL-23	3,94,08
304	DEHRADUN	V	N	145	N	240601101 05 00 51	01-JUL-23	25-JUL-23	79,16
305	DEHRADUN	V	N	146	N	240601101 06 00 46	01-JUL-23	25-JUL-23	1,80,90
306	DEHRADUN	V	N	149	N	240601101 05 00 51	01-JUL-23	25-JUL-23	1,90,00
307	DEHRADUN	V	N	154	N	240601101 05 00 51	01-JUL-23	25-JUL-23	8,80,00
308	DEHRADUN	V	N	155	N	240601101 05 00 51	01-JUL-23	25-JUL-23	29,61,75
309	DEHRADUN	V	N	160	N	240601001 03 00 22	01-JUL-23	26-JUL-23	1,27,50
310	DEHRADUN	V	N	222	N	240601001 03 00 22	01-JUL-23	28-JUL-23	91,20
311	DEHRADUN	V	N	223	N	240601001 03 00 22	01-JUL-23	28-JUL-23	84,00
312	DEHRADUN	V	N	224	N	240601001 03 00 22	01-JUL-23	28-JUL-23	48,89
313	DEHRADUN	V	N	225	N	240601001 03 00 22	01-JUL-23	28-JUL-23	80,00
314	DEHRADUN	V	N	226	N	240601101 06 00 46	01-JUL-23	29-JUL-23	6,25,00
315	DEHRADUN	V	N	227	N	240601101 06 00 46	01-JUL-23	29-JUL-23	3,25,00
316	DEHRADUN	V	N	228	N	240601001 03 00 29	01-JUL-23	29-JUL-23	4,71,02
317	DEHRADUN	V	N	229	N	240601101 05 00 51	01-JUL-23	29-JUL-23	7,20,00
318	DEHRADUN	V	N	230	N	240601001 03 00 22	01-JUL-23	29-JUL-23	6,55,00
319	DEHRADUN	V	N	231	N	240601101 06 00 46	01-JUL-23	29-JUL-23	10,26,66
320	DEHRADUN	V	N	232	N	240601001 03 00 22	01-JUL-23	31-JUL-23	80,00
321	DEHRADUN	V	N	233	N	240601101 05 00 40	01-JUL-23	31-JUL-23	2,40,61
322	DEHRADUN	V	N	234	N	240601001 03 00 22	01-JUL-23	31-JUL-23	60,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	235	N	240601001 03 00 22	01-JUL-23	31-JUL-23	20,00
324	DEHRADUN	V	N	236	N	240601001 03 00 20	01-JUL-23	31-JUL-23	1,50,77
325	DEHRADUN	V	N	237	N	240601001 03 00 26	01-JUL-23	31-JUL-23	2,29,00
326	DEHRADUN	V	N	238	N	240601101 05 00 40	01-JUL-23	31-JUL-23	1,65,00
327	DEHRADUN	V	N	239	N	240601101 05 00 40	01-JUL-23	31-JUL-23	1,88,90
328	DEHRADUN	V	N	240	N	240601001 03 00 29	01-JUL-23	31-JUL-23	6,16,86
329	DEHRADUN	V	N	241	N	240601001 03 00 20	01-JUL-23	31-JUL-23	1,42,67
330	DEHRADUN	V	N	242	N	240601001 03 00 22	01-JUL-23	31-JUL-23	1,36,52
331	DEHRADUN	V	N	243	N	240601001 03 00 22	01-JUL-23	31-JUL-23	2,03,00
332	DEHRADUN	V	N	244	N	240601001 03 00 04	01-JUL-23	31-JUL-23	1,10,50
333	DEHRADUN	V	N	245	N	240601001 03 00 22	01-JUL-23	31-JUL-23	2,00,00
334	DEHRADUN	V	N	246	N	240601001 03 00 04	01-JUL-23	31-JUL-23	1,59,00
335	DEHRADUN	V	N	247	N	240601001 03 00 04	01-JUL-23	31-JUL-23	1,44,87
336	DEHRADUN	V	N	248	N	240601001 03 00 04	01-JUL-23	31-JUL-23	16,70
337	DEHRADUN	V	N	249	N	240601001 03 00 22	01-JUL-23	31-JUL-23	20,00
338	DEHRADUN	V	N	250	N	240601001 03 00 04	01-JUL-23	31-JUL-23	25,00
339	DEHRADUN	V	N	251	N	240601001 03 00 04	01-JUL-23	31-JUL-23	30,00
340	DEHRADUN	V	N	252	N	240601001 03 00 02	01-JUL-23	31-JUL-23	6,05,47
341	DEHRADUN	V	N	253	N	240601001 03 00 22	01-JUL-23	31-JUL-23	2,47,80
342	DEHRADUN	V	N	254	N	240601101 06 00 42	01-JUL-23	31-JUL-23	16,96,00
343	DEHRADUN	V	N	255	N	240601001 03 00 22	01-JUL-23	31-JUL-23	1,00,00
344	DEHRADUN	V	N	256	N	240601001 03 00 04	01-JUL-23	31-JUL-23	1,64,00
345	DEHRADUN	V	N	26	N	240601001 03 00 03	01-JUL-23	24-JUL-23	1,28,52
346	DEHRADUN	V	N	26	N	240601001 03 00 01	01-JUL-23	24-JUL-23	3,06,00
347	DEHRADUN	V	N	26	N	240601001 03 00 06	01-JUL-23	24-JUL-23	2,70
348	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,44,33,53
349	DEHRADUN	V	N	3	N	240601001 03 00 06	01-JUL-23	03-JUL-23	45,14,45
350	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JUL-23	03-JUL-23	5,56,16,10
351	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JUL-23	03-JUL-23	63,00
352	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JUL-23	03-JUL-23	23,94
353	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JUL-23	03-JUL-23	5,81
354	DEHRADUN	V	N	66	N	240601101 05 00 51	01-JUL-23	13-JUL-23	10,40,00
355	DEHRADUN	V	N	67	N	240601101 05 00 51	01-JUL-23	13-JUL-23	9,05,00
356	DEHRADUN	V	N	68	N	240601101 05 00 51	01-JUL-23	13-JUL-23	3,80,00

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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357	HALDWANI	V	N	153	N	240601001 03 00 22	01-JUL-23	28-JUL-23	35,00
358	HALDWANI	V	N	158	N	240601001 03 00 22	01-JUL-23	28-JUL-23	47,65
359	HALDWANI	V	N	160	N	240601001 03 00 22	01-JUL-23	28-JUL-23	16,80
360	HALDWANI	V	N	161	N	240601001 03 00 22	01-JUL-23	28-JUL-23	83,19
361	HALDWANI	V	N	168	N	240601001 03 00 22	01-JUL-23	28-JUL-23	36,50
362	HALDWANI	V	N	171	N	240601001 03 00 22	01-JUL-23	28-JUL-23	80,48
363	HALDWANI	V	N	173	N	240601001 03 00 26	01-JUL-23	28-JUL-23	32,50
364	HALDWANI	V	N	174	N	240601001 03 00 26	01-JUL-23	28-JUL-23	27,14
365	HALDWANI	V	N	175	N	240601001 03 00 22	01-JUL-23	28-JUL-23	27,00
366	HALDWANI	V	N	176	N	240601001 03 00 26	01-JUL-23	28-JUL-23	49,01
367	HALDWANI	V	N	3	N	240601001 03 00 01	01-JUL-23	01-JUL-23	35,55,00
368	HALDWANI	V	N	3	N	240601001 03 00 06	01-JUL-23	01-JUL-23	1,97,00
369	HALDWANI	V	N	3	N	240601001 03 00 03	01-JUL-23	01-JUL-23	22,03,02
370	HALDWANI	V	N	35	N	240601001 03 00 01	01-JUL-23	31-JUL-23	36,07,00
371	HALDWANI	V	N	35	N	240601001 03 00 06	01-JUL-23	31-JUL-23	1,97,00
372	HALDWANI	V	N	35	N	240601001 03 00 03	01-JUL-23	31-JUL-23	15,14,94

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	HALDWANI	V	N	1	N	240601101 06 00 46	01-JUL-23	03-JUL-23	5,87,00
374	HALDWANI	V	N	10	N	240601001 03 00 21	01-JUL-23	03-JUL-23	5,84,99
375	HALDWANI	V	N	106	N	240601001 03 00 29	01-JUL-23	24-JUL-23	5,04,23
376	HALDWANI	V	N	107	N	240601001 03 00 22	01-JUL-23	24-JUL-23	35,82
377	HALDWANI	V	N	108	N	240601001 03 00 02	01-JUL-23	24-JUL-23	4,53,95,75
378	HALDWANI	V	N	11	N	240601001 03 00 21	01-JUL-23	03-JUL-23	52,00
379	HALDWANI	V	N	12	N	240601001 03 00 20	01-JUL-23	03-JUL-23	21,48
380	HALDWANI	V	N	13	N	240601001 03 00 30	01-JUL-23	03-JUL-23	49,15
381	HALDWANI	V	N	14	N	240601001 03 00 21	01-JUL-23	03-JUL-23	1,70,98
382	HALDWANI	V	N	146	N	240601001 03 00 25	01-JUL-23	28-JUL-23	15,14
383	HALDWANI	V	N	147	N	240601001 03 00 25	01-JUL-23	28-JUL-23	1,61,77
384	HALDWANI	V	N	15	N	240601001 03 00 20	01-JUL-23	03-JUL-23	1,54,26
385	HALDWANI	V	N	2	N	240601001 03 00 29	01-JUL-23	03-JUL-23	2,41,42
386	HALDWANI	V	N	24	N	240601101 05 00 40	01-JUL-23	12-JUL-23	2,20,18
387	HALDWANI	V	N	25	N	240601101 05 00 40	01-JUL-23	12-JUL-23	1,23,31
388	HALDWANI	V	N	26	N	240601001 03 00 30	01-JUL-23	12-JUL-23	48,10
389	HALDWANI	V	N	27	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,15,76
390	HALDWANI	V	N	28	N	240601001 03 00 26	01-JUL-23	12-JUL-23	1,63,84

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	29	N	240601001 03 00 22	01-JUL-23	12-JUL-23	35,82
392	HALDWANI	V	N	3	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,37,61
393	HALDWANI	V	N	30	N	240601001 03 00 22	01-JUL-23	12-JUL-23	56,64
394	HALDWANI	V	N	31	N	240601001 03 00 43	01-JUL-23	12-JUL-23	39,50
395	HALDWANI	V	N	32	N	240601101 06 00 46	01-JUL-23	07-JUL-23	7,47,00
396	HALDWANI	V	N	33	N	240601001 03 00 26	01-JUL-23	12-JUL-23	31,86
397	HALDWANI	V	N	35	N	240601001 03 00 02	01-JUL-23	19-JUL-23	9,93,60
398	HALDWANI	V	N	36	N	240601001 03 00 02	01-JUL-23	19-JUL-23	1,72,80
399	HALDWANI	V	N	37	N	240601001 03 00 06	01-JUL-23	31-JUL-23	33,52,00
400	HALDWANI	V	N	37	N	240601001 03 00 01	01-JUL-23	31-JUL-23	5,35,79,87
401	HALDWANI	V	N	37	N	240601001 03 00 03	01-JUL-23	31-JUL-23	2,26,33,80
402	HALDWANI	V	N	4	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,97,78
403	HALDWANI	V	N	5	N	240601001 03 00 29	01-JUL-23	03-JUL-23	2,35,00
404	HALDWANI	V	N	6	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,33,27,57
405	HALDWANI	V	N	6	N	240601001 03 00 06	01-JUL-23	03-JUL-23	34,52,81
406	HALDWANI	V	N	6	N	240601001 03 00 29	01-JUL-23	03-JUL-23	89,30
407	HALDWANI	V	N	6	N	240601001 03 00 01	01-JUL-23	03-JUL-23	5,37,09,53
408	HALDWANI	V	N	7	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,82,60
409	HALDWANI	V	N	8	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,27,02
410	HALDWANI	V	N	9	N	240601001 03 00 26	01-JUL-23	03-JUL-23	1,18,88

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	HALDWANI	V	N	2	N	240601001 03 00 01	01-JUL-23	01-JUL-23	1,11,26,00
412	HALDWANI	V	N	2	N	240601001 03 00 03	01-JUL-23	01-JUL-23	68,83,31
413	HALDWANI	V	N	2	N	240601001 03 00 06	01-JUL-23	01-JUL-23	4,91,55
414	HALDWANI	V	N	211	N	240601001 03 00 22	01-JUL-23	31-JUL-23	80,59
415	HALDWANI	V	N	36	N	240601001 03 00 06	01-JUL-23	31-JUL-23	4,91,55
416	HALDWANI	V	N	36	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,13,83,00
417	HALDWANI	V	N	36	N	240601001 03 00 03	01-JUL-23	31-JUL-23	47,80,86
418	HALDWANI	V	N	37	N	240601001 03 00 25	01-JUL-23	13-JUL-23	5,20
419	HALDWANI	V	N	38	N	240601001 03 00 25	01-JUL-23	13-JUL-23	32,04
420	HALDWANI	V	N	39	N	240601001 03 00 22	01-JUL-23	13-JUL-23	28,00
421	HALDWANI	V	N	40	N	240601001 03 00 08	01-JUL-23	13-JUL-23	2,50,31
422	HALDWANI	V	N	41	N	240601101 05 00 27	01-JUL-23	13-JUL-23	5,00,61
423	HALDWANI	V	N	42	N	240601001 03 00 22	01-JUL-23	13-JUL-23	26,90
424	HALDWANI	V	N	43	N	240601101 05 00 27	01-JUL-23	13-JUL-23	3,19,44

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DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	HALDWANI	V	N	12	N	240601001 03 00 03	01-JUL-23	28-JUL-23	1,54
426	HALDWANI	V	N	12	N	240601001 03 00 06	01-JUL-23	28-JUL-23	27
427	HALDWANI	V	N	12	N	240601001 03 00 01	01-JUL-23	28-JUL-23	4,06
428	HALDWANI	V	N	145	N	240601001 03 00 25	01-JUL-23	26-JUL-23	11,41
429	HALDWANI	V	N	33	N	240601001 03 00 01	01-JUL-23	31-JUL-23	91,84,40
430	HALDWANI	V	N	33	N	240601001 03 00 03	01-JUL-23	31-JUL-23	38,56,44
431	HALDWANI	V	N	33	N	240601001 03 00 06	01-JUL-23	31-JUL-23	4,98,79
432	HALDWANI	V	N	34	N	240601001 03 00 06	01-JUL-23	31-JUL-23	58
433	HALDWANI	V	N	34	N	240601001 03 00 01	01-JUL-23	31-JUL-23	63,00
434	HALDWANI	V	N	34	N	240601001 03 00 03	01-JUL-23	31-JUL-23	26,46
435	HALDWANI	V	N	44	N	240601001 03 00 30	01-JUL-23	21-JUL-23	19,90
436	HALDWANI	V	N	46	N	240601001 03 00 22	01-JUL-23	21-JUL-23	17,00
437	HALDWANI	V	N	5	N	240601001 03 00 06	01-JUL-23	01-JUL-23	4,63,68
438	HALDWANI	V	N	5	N	240601001 03 00 03	01-JUL-23	01-JUL-23	50,60,73
439	HALDWANI	V	N	5	N	240601001 03 00 01	01-JUL-23	01-JUL-23	87,28,23
440	HALDWANI	V	N	50	N	240601001 03 00 29	01-JUL-23	21-JUL-23	10,00
441	HALDWANI	V	N	52	N	240601001 03 00 04	01-JUL-23	21-JUL-23	18,10
442	HALDWANI	V	N	53	N	240601101 06 00 40	01-JUL-23	18-JUL-23	24,50
443	HALDWANI	V	N	54	N	240601001 03 00 29	01-JUL-23	21-JUL-23	44,00
444	HALDWANI	V	N	55	N	240601001 03 00 22	01-JUL-23	18-JUL-23	26,83
445	HALDWANI	V	N	78	N	240601001 03 00 29	01-JUL-23	18-JUL-23	98,61
446	HALDWANI	V	N	80	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,34,88
447	HALDWANI	V	N	83	N	240601001 03 00 04	01-JUL-23	21-JUL-23	36,60
448	HALDWANI	V	N	84	N	240601001 03 00 08	01-JUL-23	13-JUL-23	1,51,94
449	HALDWANI	V	N	87	N	240601001 03 00 29	01-JUL-23	18-JUL-23	87,59

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	HALDWANI	V	N	118	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,06,20
451	HALDWANI	V	N	119	N	240601001 03 00 10	01-JUL-23	24-JUL-23	4,72,50
452	HALDWANI	V	N	120	N	240601001 03 00 42	01-JUL-23	24-JUL-23	2,49,20
453	HALDWANI	V	N	121	N	240601001 03 00 10	01-JUL-23	24-JUL-23	4,32,42
454	HALDWANI	V	N	122	N	240601001 03 00 22	01-JUL-23	24-JUL-23	53,82
455	HALDWANI	V	N	123	N	240601001 03 00 29	01-JUL-23	24-JUL-23	6,90,70
456	HALDWANI	V	N	124	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,56,01
457	HALDWANI	V	N	125	N	240601001 03 00 22	01-JUL-23	24-JUL-23	55,00
458	HALDWANI	V	N	126	N	240601001 03 00 42	01-JUL-23	24-JUL-23	2,30,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	HALDWANI	V	N	127	N	240601001 03 00 10	01-JUL-23	24-JUL-23	12,57,75
460	HALDWANI	V	N	128	N	240601001 03 00 51	01-JUL-23	24-JUL-23	60,10
461	HALDWANI	V	N	129	N	240601001 03 00 51	01-JUL-23	24-JUL-23	20,24,55
462	HALDWANI	V	N	130	N	240601001 03 00 42	01-JUL-23	24-JUL-23	12,99,89
463	HALDWANI	V	N	131	N	240601001 03 00 51	01-JUL-23	24-JUL-23	16,72,80
464	HALDWANI	V	N	132	N	240601001 03 00 25	01-JUL-23	24-JUL-23	23,59
465	HALDWANI	V	N	133	N	240601001 03 00 24	01-JUL-23	24-JUL-23	34,74
466	HALDWANI	V	N	134	N	240601001 03 00 24	01-JUL-23	24-JUL-23	28,78
467	HALDWANI	V	N	136	N	240601001 03 00 24	01-JUL-23	24-JUL-23	12,59
468	HALDWANI	V	N	139	N	240601001 03 00 29	01-JUL-23	24-JUL-23	3,87,59
469	HALDWANI	V	N	140	N	240601001 03 00 29	01-JUL-23	24-JUL-23	6,64,11
470	HALDWANI	V	N	141	N	240601001 03 00 10	01-JUL-23	24-JUL-23	1,19,49
471	HALDWANI	V	N	142	N	240601001 03 00 10	01-JUL-23	24-JUL-23	15,01,50
472	HALDWANI	V	N	143	N	240601001 03 00 10	01-JUL-23	24-JUL-23	85,00
473	HALDWANI	V	N	16	N	240601001 03 00 04	01-JUL-23	03-JUL-23	3,88,60
474	HALDWANI	V	N	212	N	240601001 03 00 04	01-JUL-23	31-JUL-23	1,95,30
475	HALDWANI	V	N	213	N	240601001 03 00 04	01-JUL-23	31-JUL-23	88,50
476	HALDWANI	V	N	214	N	240601001 03 00 10	01-JUL-23	31-JUL-23	5,06,00
477	HALDWANI	V	N	215	N	240601001 03 00 29	01-JUL-23	29-JUL-23	2,87,05
478	HALDWANI	V	N	216	N	240601001 03 00 22	01-JUL-23	29-JUL-23	4,60,00
479	HALDWANI	V	N	217	N	240601001 03 00 10	01-JUL-23	29-JUL-23	10,56,24
480	HALDWANI	V	N	218	N	240601001 03 00 51	01-JUL-23	29-JUL-23	18,52,20
481	HALDWANI	V	N	30	N	240601001 03 00 03	01-JUL-23	31-JUL-23	74,36,94
482	HALDWANI	V	N	30	N	240601001 03 00 06	01-JUL-23	31-JUL-23	7,53,15
483	HALDWANI	V	N	30	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,77,07,00
484	HALDWANI	V	N	51	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,94,65
485	HALDWANI	V	N	56	N	240601001 03 00 10	01-JUL-23	13-JUL-23	48,00
486	HALDWANI	V	N	57	N	240601001 03 00 51	01-JUL-23	21-JUL-23	59,99
487	HALDWANI	V	N	58	N	240601001 03 00 24	01-JUL-23	13-JUL-23	23,89
488	HALDWANI	V	N	59	N	240601001 03 00 22	01-JUL-23	21-JUL-23	71,11
489	HALDWANI	V	N	60	N	240601001 03 00 10	01-JUL-23	21-JUL-23	60,00
490	HALDWANI	V	N	61	N	240601001 03 00 24	01-JUL-23	13-JUL-23	19,54
491	HALDWANI	V	N	62	N	240601001 03 00 22	01-JUL-23	13-JUL-23	36,23
492	HALDWANI	V	N	63	N	240601001 03 00 30	01-JUL-23	21-JUL-23	96,60
493	HALDWANI	V	N	64	N	240601001 03 00 22	01-JUL-23	21-JUL-23	71,76
494	HALDWANI	V	N	67	N	240601001 03 00 51	01-JUL-23	21-JUL-23	35,40
495	HALDWANI	V	N	69	N	240601001 03 00 51	01-JUL-23	13-JUL-23	1,31,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	HALDWANI	V	N	7	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,18,32,70
497	HALDWANI	V	N	7	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,91,21,00
498	HALDWANI	V	N	7	N	240601001 03 00 06	01-JUL-23	03-JUL-23	8,35,50
499	HALDWANI	V	N	70	N	240601001 03 00 10	01-JUL-23	21-JUL-23	1,52,00
500	HALDWANI	V	N	71	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,52,22
501	HALDWANI	V	N	77	N	240601001 03 00 10	01-JUL-23	21-JUL-23	1,38,94
502	HALDWANI	V	N	79	N	240601001 03 00 20	01-JUL-23	21-JUL-23	1,36,75
503	HALDWANI	V	N	81	N	240601001 03 00 20	01-JUL-23	21-JUL-23	2,21,50
504	HALDWANI	V	N	85	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,53,28
505	HALDWANI	V	N	88	N	240601001 03 00 24	01-JUL-23	13-JUL-23	1,11,65
506	HALDWANI	V	N	90	N	240601001 03 00 24	01-JUL-23	13-JUL-23	1,79,17
507	HALDWANI	V	N	92	N	240601001 03 00 10	01-JUL-23	01-JUL-23	50,00,00
508	HALDWANI	V	N	93	N	240601001 03 00 40	01-JUL-23	13-JUL-23	2,47,54
509	HALDWANI	V	N	95	N	240601001 03 00 51	01-JUL-23	21-JUL-23	1,06,20
510	HALDWANI	V	N	96	N	240601001 03 00 08	01-JUL-23	15-JUL-23	2,02,34,87
511	HALDWANI	V	N	98	N	240601001 03 00 51	01-JUL-23	18-JUL-23	45,53,28

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	HALDWANI	V	N	10	N	240601001 03 00 03	01-JUL-23	24-JUL-23	1,50,08
513	HALDWANI	V	N	10	N	240601001 03 00 06	01-JUL-23	24-JUL-23	3,20
514	HALDWANI	V	N	10	N	240601001 03 00 01	01-JUL-23	24-JUL-23	3,57,33
515	HALDWANI	V	N	11	N	240601001 03 00 06	01-JUL-23	24-JUL-23	80
516	HALDWANI	V	N	11	N	240601001 03 00 03	01-JUL-23	24-JUL-23	1,44,72
517	HALDWANI	V	N	11	N	240601001 03 00 01	01-JUL-23	24-JUL-23	89,33
518	HALDWANI	V	N	135	N	240601001 03 00 25	01-JUL-23	24-JUL-23	29,48
519	HALDWANI	V	N	31	N	240601001 03 00 03	01-JUL-23	31-JUL-23	20,21,88
520	HALDWANI	V	N	31	N	240601001 03 00 01	01-JUL-23	31-JUL-23	48,14,00
521	HALDWANI	V	N	31	N	240601001 03 00 06	01-JUL-23	31-JUL-23	1,46,20
522	HALDWANI	V	N	45	N	240601001 03 00 30	01-JUL-23	21-JUL-23	19,60
523	HALDWANI	V	N	48	N	240601001 03 00 22	01-JUL-23	21-JUL-23	11,80
524	HALDWANI	V	N	49	N	240601001 03 00 29	01-JUL-23	21-JUL-23	87,75
525	HALDWANI	V	N	65	N	240601001 03 00 08	01-JUL-23	13-JUL-23	1,40,05
526	HALDWANI	V	N	73	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,36,10
527	HALDWANI	V	N	82	N	240601101 06 00 42	01-JUL-23	21-JUL-23	1,50,00
528	HALDWANI	V	N	9	N	240601001 03 00 06	01-JUL-23	11-JUL-23	1,41,40
529	HALDWANI	V	N	9	N	240601001 03 00 03	01-JUL-23	11-JUL-23	26,04,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	HALDWANI	V	N	9	N	240601001 03 00 01	01-JUL-23	11-JUL-23	42,01,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HALDWANI	V	N	1	N	240601001 03 00 06	01-JUL-23	01-JUL-23	89,11,99
532	HALDWANI	V	N	1	N	240601001 03 00 01	01-JUL-23	01-JUL-23	10,81,11,76
533	HALDWANI	V	N	1	N	240601001 03 00 03	01-JUL-23	01-JUL-23	6,69,20,95
534	HALDWANI	V	N	101	N	240601001 03 00 08	01-JUL-23	24-JUL-23	5,18,91
535	HALDWANI	V	N	102	N	240601001 03 00 08	01-JUL-23	24-JUL-23	9,43,38
536	HALDWANI	V	N	103	N	240601001 03 00 08	01-JUL-23	24-JUL-23	4,06,39
537	HALDWANI	V	N	104	N	240601001 03 00 08	01-JUL-23	24-JUL-23	10,12,33
538	HALDWANI	V	N	105	N	240601001 03 00 02	01-JUL-23	24-JUL-23	29,80,80
539	HALDWANI	V	N	109	N	240602110 06 00 29	01-JUL-23	26-JUL-23	2,03,99
540	HALDWANI	V	N	110	N	240601001 03 00 29	01-JUL-23	26-JUL-23	1,78,90
541	HALDWANI	V	N	111	N	240601101 06 00 46	01-JUL-23	26-JUL-23	9,10,00
542	HALDWANI	V	N	112	N	240601101 06 00 46	01-JUL-23	26-JUL-23	10,92,00
543	HALDWANI	V	N	113	N	240601001 03 00 29	01-JUL-23	26-JUL-23	1,78,90
544	HALDWANI	V	N	114	N	240601101 05 00 51	01-JUL-23	26-JUL-23	10,01,00
545	HALDWANI	V	N	115	N	240601101 06 00 46	01-JUL-23	26-JUL-23	21,84,00
546	HALDWANI	V	N	116	N	240601001 03 00 04	01-JUL-23	26-JUL-23	1,63,62
547	HALDWANI	V	N	117	N	240601101 05 00 51	01-JUL-23	26-JUL-23	5,60,00
548	HALDWANI	V	N	137	N	240601001 03 00 08	01-JUL-23	24-JUL-23	6,96,66
549	HALDWANI	V	N	144	N	240601001 03 00 08	01-JUL-23	26-JUL-23	13,42,19
550	HALDWANI	V	N	148	N	240601001 03 00 20	01-JUL-23	28-JUL-23	2,44,26
551	HALDWANI	V	N	149	N	240601001 03 00 20	01-JUL-23	28-JUL-23	56,64
552	HALDWANI	V	N	150	N	240601001 03 00 26	01-JUL-23	28-JUL-23	5,00,00
553	HALDWANI	V	N	151	N	240601101 06 00 46	01-JUL-23	28-JUL-23	12,74,00
554	HALDWANI	V	N	152	N	240601101 06 00 46	01-JUL-23	28-JUL-23	7,28,00
555	HALDWANI	V	N	154	N	240601101 06 00 46	01-JUL-23	28-JUL-23	6,37,00
556	HALDWANI	V	N	155	N	240601101 06 00 46	01-JUL-23	28-JUL-23	7,28,00
557	HALDWANI	V	N	156	N	240601101 06 00 46	01-JUL-23	28-JUL-23	9,10,00
558	HALDWANI	V	N	157	N	240601101 06 00 46	01-JUL-23	28-JUL-23	6,72,00
559	HALDWANI	V	N	159	N	240601101 05 00 51	01-JUL-23	28-JUL-23	1,36,50
560	HALDWANI	V	N	162	N	240601101 06 00 46	01-JUL-23	28-JUL-23	18,69,00
561	HALDWANI	V	N	164	N	240601101 06 00 46	01-JUL-23	28-JUL-23	4,55,00
562	HALDWANI	V	N	166	N	240601101 06 00 46	01-JUL-23	28-JUL-23	32,41,00
563	HALDWANI	V	N	169	N	240601101 06 00 46	01-JUL-23	28-JUL-23	4,55,00

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	17	N	240601001 03 00 02	01-JUL-23	06-JUL-23	2,80,00
565	HALDWANI	V	N	170	N	240601101 06 00 46	01-JUL-23	28-JUL-23	18,69,00
566	HALDWANI	V	N	172	N	240601101 05 00 51	01-JUL-23	28-JUL-23	5,46,00
567	HALDWANI	V	N	177	N	240601001 03 00 02	01-JUL-23	28-JUL-23	12,55,16
568	HALDWANI	V	N	178	N	240601001 03 00 22	01-JUL-23	28-JUL-23	1,29,60
569	HALDWANI	V	N	179	N	240601001 03 00 22	01-JUL-23	28-JUL-23	1,00,00
570	HALDWANI	V	N	18	N	240601001 03 00 02	01-JUL-23	06-JUL-23	12,42,00
571	HALDWANI	V	N	180	N	240601101 06 00 46	01-JUL-23	28-JUL-23	12,32,00
572	HALDWANI	V	N	181	N	240601001 03 00 29	01-JUL-23	27-JUL-23	1,78,90
573	HALDWANI	V	N	182	N	240601101 05 00 51	01-JUL-23	27-JUL-23	7,28,00
574	HALDWANI	V	N	183	N	240601101 05 00 51	01-JUL-23	27-JUL-23	1,82,00
575	HALDWANI	V	N	184	N	240601101 05 00 51	01-JUL-23	27-JUL-23	5,46,00
576	HALDWANI	V	N	185	N	240601101 05 00 51	01-JUL-23	27-JUL-23	5,46,00
577	HALDWANI	V	N	186	N	240601101 05 00 51	01-JUL-23	27-JUL-23	1,36,50
578	HALDWANI	V	N	187	N	240601101 05 00 51	01-JUL-23	27-JUL-23	3,64,00
579	HALDWANI	V	N	188	N	240601001 03 00 02	01-JUL-23	28-JUL-23	9,93,60
580	HALDWANI	V	N	189	N	240601101 06 00 46	01-JUL-23	31-JUL-23	18,20,00
581	HALDWANI	V	N	19	N	240601001 03 00 25	01-JUL-23	06-JUL-23	11,18,06
582	HALDWANI	V	N	190	N	240601101 06 00 46	01-JUL-23	31-JUL-23	12,74,00
583	HALDWANI	V	N	191	N	240601101 05 00 42	01-JUL-23	31-JUL-23	13,84,25
584	HALDWANI	V	N	192	N	240601101 05 00 51	01-JUL-23	31-JUL-23	91,00
585	HALDWANI	V	N	193	N	240601101 05 00 51	01-JUL-23	31-JUL-23	91,00
586	HALDWANI	V	N	194	N	240601101 06 00 46	01-JUL-23	31-JUL-23	7,28,00
587	HALDWANI	V	N	195	N	240601101 06 00 46	01-JUL-23	31-JUL-23	14,56,00
588	HALDWANI	V	N	196	N	240601101 06 00 46	01-JUL-23	31-JUL-23	10,92,00
589	HALDWANI	V	N	197	N	240601101 06 00 46	01-JUL-23	31-JUL-23	10,92,00
590	HALDWANI	V	N	198	N	240601101 06 00 46	01-JUL-23	31-JUL-23	13,44,00
591	HALDWANI	V	N	199	N	240601101 06 00 46	01-JUL-23	31-JUL-23	10,92,00
592	HALDWANI	V	N	20	N	240601001 03 00 25	01-JUL-23	10-JUL-23	2,92,12
593	HALDWANI	V	N	200	N	240601101 06 00 46	01-JUL-23	31-JUL-23	9,10,00
594	HALDWANI	V	N	201	N	240601101 06 00 46	01-JUL-23	31-JUL-23	16,38,00
595	HALDWANI	V	N	202	N	240601101 06 00 46	01-JUL-23	31-JUL-23	11,62,00
596	HALDWANI	V	N	203	N	240601101 06 00 46	01-JUL-23	31-JUL-23	5,46,00
597	HALDWANI	V	N	204	N	240601101 06 00 46	01-JUL-23	31-JUL-23	4,55,00
598	HALDWANI	V	N	205	N	240601101 06 00 46	01-JUL-23	31-JUL-23	3,29,00
599	HALDWANI	V	N	206	N	240601101 06 00 46	01-JUL-23	31-JUL-23	14,00,00
600	HALDWANI	V	N	207	N	240601101 06 00 46	01-JUL-23	31-JUL-23	10,92,00

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	HALDWANI	V	N	208	N	240601101 06 00 46	01-JUL-23	31-JUL-23	5,46,00
602	HALDWANI	V	N	209	N	240602110 06 00 29	01-JUL-23	31-JUL-23	1,42,00
603	HALDWANI	V	N	21	N	240601001 03 00 02	01-JUL-23	10-JUL-23	4,96,80
604	HALDWANI	V	N	210	N	240601101 06 00 46	01-JUL-23	31-JUL-23	4,97,00
605	HALDWANI	V	N	22	N	240601001 03 00 25	01-JUL-23	10-JUL-23	1,43,01
606	HALDWANI	V	N	23	N	240601001 03 00 25	01-JUL-23	10-JUL-23	6,62,76
607	HALDWANI	V	N	29	N	240601001 03 00 03	01-JUL-23	31-JUL-23	4,59,27,21
608	HALDWANI	V	N	29	N	240601001 03 00 06	01-JUL-23	31-JUL-23	89,28,54
609	HALDWANI	V	N	29	N	240601001 03 00 01	01-JUL-23	31-JUL-23	10,92,80,46
610	HALDWANI	V	N	8	N	240601001 03 00 01	01-JUL-23	20-JUL-23	9,85,95
611	HALDWANI	V	N	8	N	240601001 03 00 03	01-JUL-23	20-JUL-23	1,82,26

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	100	N	240601001 03 00 25	01-JUL-23	21-JUL-23	2,47,68
613	HALDWANI	V	N	138	N	240601001 03 00 20	01-JUL-23	24-JUL-23	30,79
614	HALDWANI	V	N	163	N	240601001 03 00 25	01-JUL-23	28-JUL-23	5,75,51
615	HALDWANI	V	N	165	N	240601001 03 00 25	01-JUL-23	28-JUL-23	82,85
616	HALDWANI	V	N	167	N	240601001 03 00 25	01-JUL-23	28-JUL-23	65,80
617	HALDWANI	V	N	32	N	240601001 03 00 06	01-JUL-23	31-JUL-23	13,71,60
618	HALDWANI	V	N	32	N	240601001 03 00 03	01-JUL-23	31-JUL-23	73,36,56
619	HALDWANI	V	N	32	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,74,73,60
620	HALDWANI	V	N	4	N	240601001 03 00 01	01-JUL-23	01-JUL-23	1,66,71,92
621	HALDWANI	V	N	4	N	240601001 03 00 03	01-JUL-23	01-JUL-23	1,01,69,56
622	HALDWANI	V	N	4	N	240601001 03 00 06	01-JUL-23	01-JUL-23	13,40,74
623	HALDWANI	V	N	66	N	240601001 03 00 04	01-JUL-23	18-JUL-23	60,50
624	HALDWANI	V	N	68	N	240601001 03 00 04	01-JUL-23	18-JUL-23	5,00
625	HALDWANI	V	N	72	N	240601001 03 00 04	01-JUL-23	18-JUL-23	34,10
626	HALDWANI	V	N	74	N	240601001 03 00 04	01-JUL-23	18-JUL-23	60,50
627	HALDWANI	V	N	75	N	240601001 03 00 25	01-JUL-23	21-JUL-23	1,20,85
628	HALDWANI	V	N	76	N	240601001 03 00 08	01-JUL-23	18-JUL-23	33,45,22
629	HALDWANI	V	N	86	N	240601001 03 00 04	01-JUL-23	18-JUL-23	2,22,80
630	HALDWANI	V	N	89	N	240601001 03 00 04	01-JUL-23	18-JUL-23	3,04,65
631	HALDWANI	V	N	91	N	240601001 03 00 02	01-JUL-23	13-JUL-23	8,48,32
632	HALDWANI	V	N	94	N	240601001 03 00 02	01-JUL-23	18-JUL-23	8,48,32
633	HALDWANI	V	N	97	N	240601001 03 00 08	01-JUL-23	15-JUL-23	46,71,34
634	HALDWANI	V	N	99	N	240601001 03 00 08	01-JUL-23	15-JUL-23	49,56,14

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	SECRETRIAT	V	N	1	N	240601001 03 00 22	01-JUL-23	03-JUL-23	17,89
636	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-JUL-23	01-JUL-23	1,32,37,09
637	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-JUL-23	01-JUL-23	2,16,46,40
638	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-JUL-23	01-JUL-23	18,23,04
639	SECRETRIAT	V	N	10	N	240601001 03 00 22	01-JUL-23	21-JUL-23	2,47,50
640	SECRETRIAT	V	N	12	N	240601001 03 00 22	01-JUL-23	21-JUL-23	2,47,50
641	SECRETRIAT	V	N	13	N	240601001 03 00 22	01-JUL-23	19-JUL-23	6,49
642	SECRETRIAT	V	N	14	N	240601001 03 00 26	01-JUL-23	21-JUL-23	40,00
643	SECRETRIAT	V	N	15	N	240601001 03 00 22	01-JUL-23	24-JUL-23	20,00
644	SECRETRIAT	V	N	16	N	240601001 03 00 30	01-JUL-23	24-JUL-23	34,36
645	SECRETRIAT	V	N	17	N	240601001 03 00 25	01-JUL-23	24-JUL-23	53,69
646	SECRETRIAT	V	N	18	N	240601001 03 00 29	01-JUL-23	26-JUL-23	44,84
647	SECRETRIAT	V	N	19	N	240601001 03 00 29	01-JUL-23	26-JUL-23	1,33,16
648	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-JUL-23	11-JUL-23	2,65,98
649	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-JUL-23	11-JUL-23	4,29,00
650	SECRETRIAT	V	N	2	N	240601001 03 00 08	01-JUL-23	03-JUL-23	28,13,54
651	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-JUL-23	11-JUL-23	79,92
652	SECRETRIAT	V	N	20	N	240601001 03 00 22	01-JUL-23	26-JUL-23	5,20,14
653	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-JUL-23	20-JUL-23	91,96
654	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-JUL-23	20-JUL-23	5,23
655	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-JUL-23	04-JUL-23	1,59,60
656	SECRETRIAT	V	N	4	N	240601001 03 00 03	01-JUL-23	24-JUL-23	2,73,78
657	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-JUL-23	05-JUL-23	10,23,98
658	SECRETRIAT	V	N	5	N	240601001 03 00 03	01-JUL-23	24-JUL-23	3,60,00
659	SECRETRIAT	V	N	5	N	240601001 03 00 08	01-JUL-23	10-JUL-23	6,84,00
660	SECRETRIAT	V	N	6	N	240601001 03 00 03	01-JUL-23	24-JUL-23	3,60,00
661	SECRETRIAT	V	N	6	N	240601001 03 00 29	01-JUL-23	11-JUL-23	4,95,94
662	SECRETRIAT	V	N	7	N	240601001 03 00 22	01-JUL-23	11-JUL-23	17,30
663	SECRETRIAT	V	N	8	N	240601001 03 00 01	01-JUL-23	31-JUL-23	2,01,25,00
664	SECRETRIAT	V	N	8	N	240601001 03 00 09	01-JUL-23	13-JUL-23	12,24,27
665	SECRETRIAT	V	N	8	N	240601001 03 00 06	01-JUL-23	31-JUL-23	17,85,50
666	SECRETRIAT	V	N	8	N	240601001 03 00 03	01-JUL-23	31-JUL-23	84,52,50
667	SECRETRIAT	V	N	9	N	240601001 03 00 09	01-JUL-23	19-JUL-23	1,59,74

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	NAINITAL	V	N	116	N	240601001 03 00 02	01-JUL-23	14-JUL-23	80,19,68

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	NAINITAL	V	N	117	N	240601001 03 00 04	01-JUL-23	14-JUL-23	51,90
670	NAINITAL	V	N	118	N	240601001 03 00 25	01-JUL-23	14-JUL-23	3,32,71
671	NAINITAL	V	N	119	N	240601001 03 00 04	01-JUL-23	14-JUL-23	1,55,70
672	NAINITAL	V	N	120	N	240601001 03 00 04	01-JUL-23	14-JUL-23	2,00,10
673	NAINITAL	V	N	121	N	240601001 03 00 29	01-JUL-23	14-JUL-23	9,55,30
674	NAINITAL	V	N	122	N	240601001 03 00 04	01-JUL-23	14-JUL-23	2,00,10
675	NAINITAL	V	N	123	N	240601001 03 00 04	01-JUL-23	14-JUL-23	1,85,30
676	NAINITAL	V	N	125	N	240601001 03 00 25	01-JUL-23	28-JUL-23	8,95,71
677	NAINITAL	V	N	126	N	240601001 03 00 25	01-JUL-23	28-JUL-23	6,64,14
678	NAINITAL	V	N	127	N	240601101 05 00 42	01-JUL-23	28-JUL-23	20,00,00
679	NAINITAL	V	N	128	N	240601101 05 00 42	01-JUL-23	28-JUL-23	20,00,00
680	NAINITAL	V	N	129	N	240601101 05 00 42	01-JUL-23	28-JUL-23	20,00,00
681	NAINITAL	V	N	130	N	240601101 05 00 42	01-JUL-23	28-JUL-23	20,00,00
682	NAINITAL	V	N	131	N	240601101 05 00 42	01-JUL-23	28-JUL-23	14,99,80
683	NAINITAL	V	N	132	N	240601101 05 00 42	01-JUL-23	28-JUL-23	16,72,00
684	NAINITAL	V	N	134	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,90,30
685	NAINITAL	V	N	135	N	240601001 03 00 22	01-JUL-23	15-JUL-23	2,00,00
686	NAINITAL	V	N	136	N	240601001 03 00 04	01-JUL-23	15-JUL-23	79,40
687	NAINITAL	V	N	137	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,03,80
688	NAINITAL	V	N	138	N	240601001 03 00 04	01-JUL-23	14-JUL-23	2,00,10
689	NAINITAL	V	N	139	N	240601001 03 00 04	01-JUL-23	14-JUL-23	2,00,10
690	NAINITAL	V	N	140	N	240601001 03 00 04	01-JUL-23	15-JUL-23	61,70
691	NAINITAL	V	N	141	N	240601001 03 00 25	01-JUL-23	15-JUL-23	61,17
692	NAINITAL	V	N	143	N	240601001 03 00 22	01-JUL-23	15-JUL-23	5,00,00
693	NAINITAL	V	N	144	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,35,90
694	NAINITAL	V	N	145	N	240601001 03 00 11	01-JUL-23	15-JUL-23	19,92,38
695	NAINITAL	V	N	147	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,21,10
696	NAINITAL	V	N	148	N	240601001 03 00 21	01-JUL-23	15-JUL-23	2,49,80
697	NAINITAL	V	N	149	N	240601001 03 00 04	01-JUL-23	15-JUL-23	2,05,10
698	NAINITAL	V	N	150	N	240601001 03 00 04	01-JUL-23	14-JUL-23	1,03,80
699	NAINITAL	V	N	154	N	240601001 03 00 22	01-JUL-23	15-JUL-23	2,19,98
700	NAINITAL	V	N	156	N	240602110 06 00 29	01-JUL-23	26-JUL-23	2,93,29
701	NAINITAL	V	N	157	N	240601001 03 00 22	01-JUL-23	15-JUL-23	2,23,50
702	NAINITAL	V	N	162	N	240601101 06 00 46	01-JUL-23	20-JUL-23	1,70,20
703	NAINITAL	V	N	166	N	240601101 05 00 42	01-JUL-23	20-JUL-23	45,05,28
704	NAINITAL	V	N	167	N	240601001 03 00 04	01-JUL-23	20-JUL-23	1,90,30
705	NAINITAL	V	N	17	N	240601001 03 00 04	01-JUL-23	11-JUL-23	1,55,70

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	NAINITAL	V	N	18	N	240601001 03 00 29	01-JUL-23	11-JUL-23	3,90,00
707	NAINITAL	V	N	189	N	240601101 05 00 42	01-JUL-23	20-JUL-23	16,89,48
708	NAINITAL	V	N	19	N	240601001 03 00 20	01-JUL-23	11-JUL-23	3,39,80
709	NAINITAL	V	N	190	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,24,90
710	NAINITAL	V	N	191	N	240601101 06 00 46	01-JUL-23	21-JUL-23	4,69,00
711	NAINITAL	V	N	192	N	240601001 03 00 04	01-JUL-23	28-JUL-23	99,00
712	NAINITAL	V	N	193	N	240601101 05 00 51	01-JUL-23	21-JUL-23	93,86
713	NAINITAL	V	N	194	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,81,58
714	NAINITAL	V	N	195	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,05,10
715	NAINITAL	V	N	196	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,07,60
716	NAINITAL	V	N	197	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,82,74
717	NAINITAL	V	N	198	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,41,00
718	NAINITAL	V	N	199	N	240601101 05 00 42	01-JUL-23	21-JUL-23	64,00
719	NAINITAL	V	N	20	N	240601001 03 00 21	01-JUL-23	11-JUL-23	13,61,98
720	NAINITAL	V	N	200	N	240601101 05 00 42	01-JUL-23	21-JUL-23	8,42,50
721	NAINITAL	V	N	201	N	240601101 06 00 46	01-JUL-23	21-JUL-23	5,62,80
722	NAINITAL	V	N	202	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,58,26
723	NAINITAL	V	N	203	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,60,00
724	NAINITAL	V	N	204	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,23,00
725	NAINITAL	V	N	205	N	240601101 06 00 46	01-JUL-23	21-JUL-23	11,25,00
726	NAINITAL	V	N	206	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,81,00
727	NAINITAL	V	N	207	N	240601101 06 00 46	01-JUL-23	21-JUL-23	11,25,00
728	NAINITAL	V	N	208	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,60,00
729	NAINITAL	V	N	209	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,81,00
730	NAINITAL	V	N	21	N	240601001 03 00 22	01-JUL-23	11-JUL-23	1,57,00
731	NAINITAL	V	N	210	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,81,58
732	NAINITAL	V	N	217	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,81,58
733	NAINITAL	V	N	218	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,81,58
734	NAINITAL	V	N	221	N	240601101 05 00 51	01-JUL-23	21-JUL-23	10,32,46
735	NAINITAL	V	N	23	N	240601001 03 00 22	01-JUL-23	11-JUL-23	41,08
736	NAINITAL	V	N	24	N	240601001 03 00 26	01-JUL-23	11-JUL-23	4,41,90
737	NAINITAL	V	N	251	N	240601001 03 00 04	01-JUL-23	25-JUL-23	2,24,90
738	NAINITAL	V	N	252	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,21,10
739	NAINITAL	V	N	253	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,55,70
740	NAINITAL	V	N	254	N	240601001 03 00 04	01-JUL-23	25-JUL-23	2,07,60
741	NAINITAL	V	N	255	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,90,30
742	NAINITAL	V	N	256	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,07,60

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	NAINITAL	V	N	257	N	240601101 05 00 42	01-JUL-23	21-JUL-23	11,78,30
744	NAINITAL	V	N	258	N	240601101 06 00 46	01-JUL-23	21-JUL-23	11,25,00
745	NAINITAL	V	N	26	N	240601001 03 00 22	01-JUL-23	12-JUL-23	2,40,00
746	NAINITAL	V	N	260	N	240602110 06 00 29	01-JUL-23	26-JUL-23	2,46,41
747	NAINITAL	V	N	261	N	240602110 06 00 29	01-JUL-23	26-JUL-23	3,41,55
748	NAINITAL	V	N	262	N	240601101 05 00 42	01-JUL-23	27-JUL-23	15,74,46
749	NAINITAL	V	N	263	N	240602110 06 00 29	01-JUL-23	26-JUL-23	2,49,77
750	NAINITAL	V	N	264	N	240601101 06 00 46	01-JUL-23	21-JUL-23	1,81,00
751	NAINITAL	V	N	32	N	240601001 03 00 06	01-JUL-23	31-JUL-23	63,36,00
752	NAINITAL	V	N	32	N	240601001 03 00 01	01-JUL-23	31-JUL-23	6,48,37,47
753	NAINITAL	V	N	32	N	240601001 03 00 03	01-JUL-23	31-JUL-23	2,72,71,02
754	NAINITAL	V	N	6	N	240601001 03 00 01	01-JUL-23	03-JUL-23	6,34,35,46
755	NAINITAL	V	N	6	N	240601001 03 00 06	01-JUL-23	03-JUL-23	62,21,75
756	NAINITAL	V	N	6	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,93,52,94

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	NAINITAL	V	N	133	N	240601001 03 00 22	01-JUL-23	24-JUL-23	6,10
758	NAINITAL	V	N	219	N	240601001 03 00 22	01-JUL-23	24-JUL-23	8,00
759	NAINITAL	V	N	222	N	240601001 03 00 25	01-JUL-23	24-JUL-23	49,64
760	NAINITAL	V	N	223	N	240601001 03 00 30	01-JUL-23	24-JUL-23	7,00
761	NAINITAL	V	N	224	N	240601001 03 00 25	01-JUL-23	24-JUL-23	1,13,13
762	NAINITAL	V	N	225	N	240601001 03 00 04	01-JUL-23	24-JUL-23	28,70
763	NAINITAL	V	N	226	N	240601001 03 00 22	01-JUL-23	24-JUL-23	42,00
764	NAINITAL	V	N	227	N	240601001 03 00 04	01-JUL-23	24-JUL-23	45,52
765	NAINITAL	V	N	228	N	240601001 03 00 29	01-JUL-23	24-JUL-23	10,00
766	NAINITAL	V	N	229	N	240601001 03 00 22	01-JUL-23	24-JUL-23	8,40
767	NAINITAL	V	N	230	N	240601001 03 00 04	01-JUL-23	24-JUL-23	29,60
768	NAINITAL	V	N	231	N	240601001 03 00 09	01-JUL-23	24-JUL-23	27,19
769	NAINITAL	V	N	232	N	240601001 03 00 22	01-JUL-23	24-JUL-23	11,00
770	NAINITAL	V	N	234	N	240601001 03 00 25	01-JUL-23	24-JUL-23	68,25
771	NAINITAL	V	N	235	N	240601001 03 00 22	01-JUL-23	24-JUL-23	91,04
772	NAINITAL	V	N	236	N	240601001 03 00 29	01-JUL-23	24-JUL-23	4,67,74
773	NAINITAL	V	N	237	N	240601001 03 00 22	01-JUL-23	24-JUL-23	3,50
774	NAINITAL	V	N	243	N	240601001 03 00 29	01-JUL-23	24-JUL-23	3,23,99

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

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DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	NAINITAL	V	N	146	N	240601001 03 00 21	01-JUL-23	15-JUL-23	2,11,44
776	NAINITAL	V	N	152	N	240601001 03 00 22	01-JUL-23	15-JUL-23	29,50
777	NAINITAL	V	N	153	N	240601001 03 00 25	01-JUL-23	15-JUL-23	40,63
778	NAINITAL	V	N	155	N	240601001 03 00 21	01-JUL-23	15-JUL-23	2,11,44
779	NAINITAL	V	N	159	N	240601001 03 00 20	01-JUL-23	15-JUL-23	77,67
780	NAINITAL	V	N	163	N	240601001 03 00 21	01-JUL-23	20-JUL-23	2,33,64
781	NAINITAL	V	N	211	N	240601001 03 00 21	01-JUL-23	21-JUL-23	1,61,00
782	NAINITAL	V	N	233	N	240601001 03 00 21	01-JUL-23	24-JUL-23	1,39,24
783	NAINITAL	V	N	238	N	240601001 03 00 21	01-JUL-23	24-JUL-23	1,09,50
784	NAINITAL	V	N	239	N	240601001 03 00 21	01-JUL-23	24-JUL-23	2,40,00
785	NAINITAL	V	N	240	N	240601001 03 00 22	01-JUL-23	24-JUL-23	9,60
786	NAINITAL	V	N	241	N	240601001 03 00 22	01-JUL-23	24-JUL-23	2,37,10
787	NAINITAL	V	N	246	N	240601001 03 00 21	01-JUL-23	24-JUL-23	1,90,00
788	NAINITAL	V	N	248	N	240601001 03 00 29	01-JUL-23	24-JUL-23	80,00
789	NAINITAL	V	N	36	N	240601001 03 00 03	01-JUL-23	31-JUL-23	39,32,88
790	NAINITAL	V	N	36	N	240601001 03 00 06	01-JUL-23	31-JUL-23	4,96,85
791	NAINITAL	V	N	36	N	240601001 03 00 01	01-JUL-23	31-JUL-23	93,64,00

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	NAINITAL	V	N	7	N	240601001 03 00 06	01-JUL-23	03-JUL-23	2,53,77
793	NAINITAL	V	N	7	N	240601001 03 00 03	01-JUL-23	03-JUL-23	49,05,36
794	NAINITAL	V	N	7	N	240601001 03 00 01	01-JUL-23	03-JUL-23	79,39,33

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	NAINITAL	V	N	16	N	240601001 03 00 08	01-JUL-23	11-JUL-23	5,13,00
796	NAINITAL	V	N	168	N	240601001 03 00 20	01-JUL-23	20-JUL-23	2,07,48
797	NAINITAL	V	N	171	N	240601001 03 00 04	01-JUL-23	20-JUL-23	63,75
798	NAINITAL	V	N	178	N	240601001 03 00 22	01-JUL-23	20-JUL-23	2,32,20
799	NAINITAL	V	N	18	N	240601001 03 00 01	01-JUL-23	24-JUL-23	9,12,80
800	NAINITAL	V	N	18	N	240601001 03 00 06	01-JUL-23	24-JUL-23	70,20
801	NAINITAL	V	N	18	N	240601001 03 00 03	01-JUL-23	24-JUL-23	2,73,58
802	NAINITAL	V	N	180	N	240601001 03 00 22	01-JUL-23	20-JUL-23	48,38
803	NAINITAL	V	N	187	N	240601101 05 00 29	01-JUL-23	20-JUL-23	5,40
804	NAINITAL	V	N	212	N	240601001 03 00 25	01-JUL-23	21-JUL-23	37,47
805	NAINITAL	V	N	213	N	240601001 03 00 20	01-JUL-23	21-JUL-23	78,00

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DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	NAINITAL	V	N	214	N	240601001 03 00 25	01-JUL-23	21-JUL-23	19,10
807	NAINITAL	V	N	22	N	240601001 03 00 02	01-JUL-23	11-JUL-23	2,55,60
808	NAINITAL	V	N	220	N	240601001 03 00 29	01-JUL-23	21-JUL-23	7,50
809	NAINITAL	V	N	25	N	240601001 03 00 02	01-JUL-23	11-JUL-23	65,52
810	NAINITAL	V	N	259	N	240601001 03 00 22	01-JUL-23	21-JUL-23	71,75
811	NAINITAL	V	N	265	N	240601001 03 00 04	01-JUL-23	21-JUL-23	63,75
812	NAINITAL	V	N	266	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,11,92
813	NAINITAL	V	N	267	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,19,07
814	NAINITAL	V	N	27	N	240601001 03 00 25	01-JUL-23	11-JUL-23	7,22
815	NAINITAL	V	N	28	N	240601001 03 00 08	01-JUL-23	11-JUL-23	7,50,92
816	NAINITAL	V	N	29	N	240601001 03 00 08	01-JUL-23	12-JUL-23	2,84,43
817	NAINITAL	V	N	35	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,25,43,35
818	NAINITAL	V	N	35	N	240601001 03 00 03	01-JUL-23	31-JUL-23	52,57,14
819	NAINITAL	V	N	35	N	240601001 03 00 06	01-JUL-23	31-JUL-23	4,81,00

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	NAINITAL	V	N	124	N	240601101 05 00 51	01-JUL-23	28-JUL-23	19,99,36
821	NAINITAL	V	N	242	N	240601001 03 00 02	01-JUL-23	24-JUL-23	11,50,18
822	NAINITAL	V	N	244	N	240601001 03 00 25	01-JUL-23	24-JUL-23	90,17
823	NAINITAL	V	N	245	N	240601001 03 00 29	01-JUL-23	24-JUL-23	85,00
824	NAINITAL	V	N	249	N	240601001 03 00 29	01-JUL-23	24-JUL-23	1,73,11
825	NAINITAL	V	N	33	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,08,33,90
826	NAINITAL	V	N	33	N	240601001 03 00 06	01-JUL-23	31-JUL-23	21,18,95
827	NAINITAL	V	N	33	N	240601001 03 00 01	01-JUL-23	31-JUL-23	2,57,20,00

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	10	N	240601001 03 00 06	01-JUL-23	03-JUL-23	10,60,49
829	NAINITAL	V	N	10	N	240601001 03 00 03	01-JUL-23	03-JUL-23	78,91,46
830	NAINITAL	V	N	10	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,27,13,02
831	NAINITAL	V	N	11	N	240601001 03 00 06	01-JUL-23	12-JUL-23	85,20
832	NAINITAL	V	N	11	N	240601001 03 00 01	01-JUL-23	12-JUL-23	6,13,00
833	NAINITAL	V	N	11	N	240601001 03 00 03	01-JUL-23	12-JUL-23	2,57,46
834	NAINITAL	V	N	115	N	240601001 03 00 02	01-JUL-23	14-JUL-23	15,33,60
835	NAINITAL	V	N	151	N	240601001 03 00 08	01-JUL-23	15-JUL-23	17,48,22
836	NAINITAL	V	N	158	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	NAINITAL	V	N	160	N	240601001 03 00 08	01-JUL-23	20-JUL-23	2,84,67
838	NAINITAL	V	N	161	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
839	NAINITAL	V	N	164	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
840	NAINITAL	V	N	165	N	240601001 03 00 08	01-JUL-23	20-JUL-23	5,80,56
841	NAINITAL	V	N	169	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
842	NAINITAL	V	N	170	N	240601001 03 00 25	01-JUL-23	20-JUL-23	72,04
843	NAINITAL	V	N	172	N	240601001 03 00 08	01-JUL-23	20-JUL-23	5,69,94
844	NAINITAL	V	N	173	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,97,44
845	NAINITAL	V	N	174	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,94,06
846	NAINITAL	V	N	175	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
847	NAINITAL	V	N	176	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,97,44
848	NAINITAL	V	N	177	N	240601101 06 00 40	01-JUL-23	20-JUL-23	9,37,50
849	NAINITAL	V	N	179	N	240601101 06 00 40	01-JUL-23	20-JUL-23	75,00
850	NAINITAL	V	N	181	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
851	NAINITAL	V	N	182	N	240601101 06 00 40	01-JUL-23	20-JUL-23	2,40,80
852	NAINITAL	V	N	183	N	240601001 03 00 25	01-JUL-23	20-JUL-23	22,11
853	NAINITAL	V	N	184	N	240601001 03 00 08	01-JUL-23	20-JUL-23	23,32,55
854	NAINITAL	V	N	185	N	240601001 03 00 25	01-JUL-23	20-JUL-23	1,28,28
855	NAINITAL	V	N	186	N	240601001 03 00 25	01-JUL-23	20-JUL-23	83,62
856	NAINITAL	V	N	188	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,63,64
857	NAINITAL	V	N	19	N	240601001 03 00 01	01-JUL-23	24-JUL-23	6,90,00
858	NAINITAL	V	N	19	N	240601001 03 00 03	01-JUL-23	24-JUL-23	2,89,80
859	NAINITAL	V	N	19	N	240601001 03 00 06	01-JUL-23	24-JUL-23	84,90
860	NAINITAL	V	N	247	N	240601101 05 00 51	01-JUL-23	24-JUL-23	2,63,64
861	NAINITAL	V	N	250	N	240601001 03 00 02	01-JUL-23	24-JUL-23	93,70
862	NAINITAL	V	N	34	N	240601001 03 00 06	01-JUL-23	31-JUL-23	11,86,33
863	NAINITAL	V	N	34	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,37,99,02
864	NAINITAL	V	N	34	N	240601001 03 00 03	01-JUL-23	31-JUL-23	58,40,10
865	NAINITAL	V	N	8	N	240601001 03 00 01	01-JUL-23	05-JUL-23	6,90,00
866	NAINITAL	V	N	8	N	240601001 03 00 03	01-JUL-23	05-JUL-23	2,62,20
867	NAINITAL	V	N	8	N	240601001 03 00 06	01-JUL-23	05-JUL-23	84,90
868	NAINITAL	V	N	9	N	240601001 03 00 01	01-JUL-23	06-JUL-23	6,70,00
869	NAINITAL	V	N	9	N	240601001 03 00 06	01-JUL-23	06-JUL-23	84,90
870	NAINITAL	V	N	9	N	240601001 03 00 03	01-JUL-23	06-JUL-23	2,81,40

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	NAINITAL	V	N	1	N	240601001 03 00 03	01-JUL-23	01-JUL-23	1,05,84
872	NAINITAL	V	N	1	N	240601001 03 00 06	01-JUL-23	01-JUL-23	14,30
873	NAINITAL	V	N	1	N	240601001 03 00 01	01-JUL-23	01-JUL-23	2,52,00
874	NAINITAL	V	N	10	N	240601101 05 00 29	01-JUL-23	07-JUL-23	10,04,71
875	NAINITAL	V	N	11	N	240601101 05 00 29	01-JUL-23	07-JUL-23	6,90,94
876	NAINITAL	V	N	12	N	240601101 05 00 29	01-JUL-23	07-JUL-23	6,28,83
877	NAINITAL	V	N	13	N	240601101 05 00 29	01-JUL-23	07-JUL-23	2,58,92
878	NAINITAL	V	N	14	N	240601001 03 00 22	01-JUL-23	07-JUL-23	11,56,40
879	NAINITAL	V	N	14	N	240601001 03 00 01	01-JUL-23	24-JUL-23	51,30
880	NAINITAL	V	N	14	N	240601001 03 00 03	01-JUL-23	24-JUL-23	21,55
881	NAINITAL	V	N	4	N	240601001 03 00 03	01-JUL-23	07-JUL-23	85,12
882	NAINITAL	V	N	4	N	240601001 03 00 01	01-JUL-23	07-JUL-23	2,24,00
883	NAINITAL	V	N	4	N	240601001 03 00 06	01-JUL-23	07-JUL-23	14,30
884	NAINITAL	V	N	47	N	240601001 03 00 04	01-JUL-23	15-JUL-23	1,16,04
885	NAINITAL	V	N	48	N	240601001 03 00 09	01-JUL-23	15-JUL-23	7,44
886	NAINITAL	V	N	49	N	240601001 03 00 09	01-JUL-23	15-JUL-23	10,34
887	NAINITAL	V	N	5	N	240601001 03 00 01	01-JUL-23	07-JUL-23	5,43,00
888	NAINITAL	V	N	5	N	240601001 03 00 06	01-JUL-23	07-JUL-23	31,30
889	NAINITAL	V	N	5	N	240601001 03 00 03	01-JUL-23	07-JUL-23	2,06,34
890	NAINITAL	V	N	50	N	240601001 03 00 09	01-JUL-23	15-JUL-23	18,38
891	NAINITAL	V	N	51	N	240601001 03 00 09	01-JUL-23	15-JUL-23	1,97,06
892	NAINITAL	V	N	52	N	240601001 03 00 09	01-JUL-23	15-JUL-23	1,10,20
893	NAINITAL	V	N	53	N	240601001 03 00 02	01-JUL-23	15-JUL-23	12,21,34
894	NAINITAL	V	N	54	N	240601001 03 00 02	01-JUL-23	15-JUL-23	9,37,88
895	NAINITAL	V	N	55	N	240601001 03 00 22	01-JUL-23	15-JUL-23	50,00
896	NAINITAL	V	N	74	N	240601001 03 00 04	01-JUL-23	21-JUL-23	57,50
897	NAINITAL	V	N	75	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,05,00
898	NAINITAL	V	N	76	N	240601001 03 00 04	01-JUL-23	21-JUL-23	2,05,00
899	NAINITAL	V	N	8	N	240601101 05 00 29	01-JUL-23	07-JUL-23	11,95,40
900	NAINITAL	V	N	9	N	240601101 05 00 29	01-JUL-23	07-JUL-23	14,60,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	NAINITAL	V	N	1	N	240601001 03 00 02	01-JUL-23	06-JUL-23	8,88,70
902	NAINITAL	V	N	100	N	240601001 03 00 22	01-JUL-23	25-JUL-23	1,45,00
903	NAINITAL	V	N	101	N	240601001 03 00 21	01-JUL-23	25-JUL-23	2,40,00
904	NAINITAL	V	N	102	N	240601001 03 00 29	01-JUL-23	25-JUL-23	3,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	NAINITAL	V	N	103	N	240601001 03 00 21	01-JUL-23	25-JUL-23	2,38,88
906	NAINITAL	V	N	106	N	240601101 05 00 51	01-JUL-23	27-JUL-23	20,00
907	NAINITAL	V	N	107	N	240601101 06 00 46	01-JUL-23	27-JUL-23	8,54,44
908	NAINITAL	V	N	108	N	240601101 06 00 46	01-JUL-23	27-JUL-23	18,95,08
909	NAINITAL	V	N	109	N	240601101 06 00 46	01-JUL-23	27-JUL-23	6,85,55
910	NAINITAL	V	N	110	N	240601101 06 00 46	01-JUL-23	27-JUL-23	17,69,70
911	NAINITAL	V	N	111	N	240601001 03 00 21	01-JUL-23	27-JUL-23	2,49,99
912	NAINITAL	V	N	112	N	240601001 03 00 21	01-JUL-23	27-JUL-23	1,00,00
913	NAINITAL	V	N	12	N	240601001 03 00 03	01-JUL-23	13-JUL-23	85,10
914	NAINITAL	V	N	12	N	240601001 03 00 01	01-JUL-23	13-JUL-23	1,85,00
915	NAINITAL	V	N	12	N	240601001 03 00 06	01-JUL-23	13-JUL-23	20,70
916	NAINITAL	V	N	13	N	240601001 03 00 03	01-JUL-23	18-JUL-23	1,33,98
917	NAINITAL	V	N	13	N	240601001 03 00 01	01-JUL-23	18-JUL-23	3,19,00
918	NAINITAL	V	N	13	N	240601001 03 00 06	01-JUL-23	18-JUL-23	16,90
919	NAINITAL	V	N	15	N	240601001 03 00 22	01-JUL-23	10-JUL-23	3,00,00
920	NAINITAL	V	N	2	N	240601001 03 00 02	01-JUL-23	06-JUL-23	5,11,20
921	NAINITAL	V	N	20	N	240601001 03 00 01	01-JUL-23	31-JUL-23	6,49,35,77
922	NAINITAL	V	N	20	N	240601001 03 00 06	01-JUL-23	31-JUL-23	47,15,79
923	NAINITAL	V	N	20	N	240601001 03 00 03	01-JUL-23	31-JUL-23	2,75,55,08
924	NAINITAL	V	N	215	N	240601001 03 00 43	01-JUL-23	29-JUL-23	13,95,30
925	NAINITAL	V	N	216	N	240601001 03 00 43	01-JUL-23	29-JUL-23	2,09,40
926	NAINITAL	V	N	3	N	240601001 03 00 02	01-JUL-23	06-JUL-23	7,66,80
927	NAINITAL	V	N	3	N	240601001 03 00 01	01-JUL-23	03-JUL-23	3,19,00
928	NAINITAL	V	N	3	N	240601001 03 00 06	01-JUL-23	03-JUL-23	16,90
929	NAINITAL	V	N	3	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,33,98
930	NAINITAL	V	N	30	N	240601001 03 00 04	01-JUL-23	13-JUL-23	1,02,19
931	NAINITAL	V	N	31	N	240601001 03 00 02	01-JUL-23	13-JUL-23	95,13
932	NAINITAL	V	N	32	N	240601001 03 00 02	01-JUL-23	13-JUL-23	7,66,80
933	NAINITAL	V	N	33	N	240601001 03 00 02	01-JUL-23	13-JUL-23	1,43,50
934	NAINITAL	V	N	34	N	240601001 03 00 02	01-JUL-23	13-JUL-23	10,46,43
935	NAINITAL	V	N	35	N	240601001 03 00 02	01-JUL-23	13-JUL-23	9,86,85
936	NAINITAL	V	N	36	N	240601001 03 00 29	01-JUL-23	13-JUL-23	1,88,94
937	NAINITAL	V	N	37	N	240601001 03 00 29	01-JUL-23	13-JUL-23	2,47,41
938	NAINITAL	V	N	38	N	240601001 03 00 29	01-JUL-23	13-JUL-23	3,14,88
939	NAINITAL	V	N	39	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,51,00
940	NAINITAL	V	N	4	N	240601001 03 00 02	01-JUL-23	06-JUL-23	2,55,60
941	NAINITAL	V	N	40	N	240601001 03 00 43	01-JUL-23	13-JUL-23	13,95,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	NAINITAL	V	N	41	N	240601001 03 00 22	01-JUL-23	13-JUL-23	51,40
943	NAINITAL	V	N	42	N	240601001 03 00 04	01-JUL-23	14-JUL-23	2,19,40
944	NAINITAL	V	N	43	N	240601001 03 00 02	01-JUL-23	14-JUL-23	10,16,64
945	NAINITAL	V	N	5	N	240601001 03 00 02	01-JUL-23	06-JUL-23	7,96,59
946	NAINITAL	V	N	56	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,27,18
947	NAINITAL	V	N	57	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,07,50
948	NAINITAL	V	N	58	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,17,00
949	NAINITAL	V	N	59	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,75,50
950	NAINITAL	V	N	6	N	240601001 03 00 02	01-JUL-23	06-JUL-23	2,85,39
951	NAINITAL	V	N	60	N	240601001 03 00 04	01-JUL-23	18-JUL-23	29,30
952	NAINITAL	V	N	61	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,26,34
953	NAINITAL	V	N	62	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,25,00
954	NAINITAL	V	N	63	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,18,00
955	NAINITAL	V	N	64	N	240601001 03 00 02	01-JUL-23	18-JUL-23	3,80,52
956	NAINITAL	V	N	65	N	240601001 03 00 02	01-JUL-23	18-JUL-23	36,00
957	NAINITAL	V	N	66	N	240601001 03 00 22	01-JUL-23	18-JUL-23	2,29,33
958	NAINITAL	V	N	67	N	240601001 03 00 22	01-JUL-23	18-JUL-23	25,07
959	NAINITAL	V	N	68	N	240601001 03 00 22	01-JUL-23	18-JUL-23	59,00
960	NAINITAL	V	N	69	N	240601001 03 00 22	01-JUL-23	18-JUL-23	50,15
961	NAINITAL	V	N	7	N	240601101 05 00 51	01-JUL-23	06-JUL-23	80,00
962	NAINITAL	V	N	70	N	240601001 03 00 29	01-JUL-23	18-JUL-23	1,25,95
963	NAINITAL	V	N	71	N	240601001 03 00 29	01-JUL-23	18-JUL-23	91,17
964	NAINITAL	V	N	73	N	240601101 06 00 46	01-JUL-23	20-JUL-23	3,64,00
965	NAINITAL	V	N	77	N	240601101 06 00 46	01-JUL-23	24-JUL-23	19,04,40
966	NAINITAL	V	N	78	N	240601101 06 00 46	01-JUL-23	24-JUL-23	2,83,14
967	NAINITAL	V	N	79	N	240601101 06 00 46	01-JUL-23	24-JUL-23	8,25,24
968	NAINITAL	V	N	80	N	240601101 06 00 46	01-JUL-23	24-JUL-23	3,39,64
969	NAINITAL	V	N	81	N	240601101 06 00 46	01-JUL-23	24-JUL-23	6,53,40
970	NAINITAL	V	N	82	N	240601101 06 00 46	01-JUL-23	24-JUL-23	9,89,01
971	NAINITAL	V	N	88	N	240601101 05 00 51	01-JUL-23	25-JUL-23	19,80,00
972	NAINITAL	V	N	89	N	240601001 03 00 04	01-JUL-23	25-JUL-23	1,07,50
973	NAINITAL	V	N	90	N	240601001 03 00 04	01-JUL-23	25-JUL-23	62,50
974	NAINITAL	V	N	91	N	240601001 03 00 22	01-JUL-23	25-JUL-23	2,40,00
975	NAINITAL	V	N	92	N	240601001 03 00 22	01-JUL-23	25-JUL-23	97,00
976	NAINITAL	V	N	93	N	240601001 03 00 22	01-JUL-23	25-JUL-23	36,25
977	NAINITAL	V	N	94	N	240601001 03 00 22	01-JUL-23	25-JUL-23	1,52,00
978	NAINITAL	V	N	95	N	240601001 03 00 22	01-JUL-23	25-JUL-23	94,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	96	N	240601001 03 00 22	01-JUL-23	25-JUL-23	1,43,00
980	NAINITAL	V	N	97	N	240601001 03 00 22	01-JUL-23	25-JUL-23	89,60
981	NAINITAL	V	N	98	N	240601001 03 00 22	01-JUL-23	25-JUL-23	9,00
982	NAINITAL	V	N	99	N	240601001 03 00 25	01-JUL-23	25-JUL-23	70,19

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	NAINITAL	V	N	113	N	240601001 03 00 20	01-JUL-23	28-JUL-23	3,13,48
984	NAINITAL	V	N	15	N	240601001 03 00 03	01-JUL-23	24-JUL-23	16,72
985	NAINITAL	V	N	2	N	240601001 03 00 01	01-JUL-23	01-JUL-23	2,07,45,00
986	NAINITAL	V	N	2	N	240601001 03 00 06	01-JUL-23	01-JUL-23	13,01,35
987	NAINITAL	V	N	2	N	240601001 03 00 03	01-JUL-23	01-JUL-23	1,28,13,82
988	NAINITAL	V	N	21	N	240601001 03 00 01	01-JUL-23	31-JUL-23	1,94,82,00
989	NAINITAL	V	N	21	N	240601001 03 00 06	01-JUL-23	31-JUL-23	13,02,40
990	NAINITAL	V	N	21	N	240601001 03 00 03	01-JUL-23	31-JUL-23	82,49,90
991	NAINITAL	V	N	44	N	240601001 03 00 02	01-JUL-23	14-JUL-23	7,66,80
992	NAINITAL	V	N	45	N	240601001 03 00 29	01-JUL-23	14-JUL-23	3,48,18
993	NAINITAL	V	N	84	N	240601001 03 00 04	01-JUL-23	24-JUL-23	2,16,55
994	NAINITAL	V	N	85	N	240601001 03 00 04	01-JUL-23	24-JUL-23	3,43,50
995	NAINITAL	V	N	86	N	240601001 03 00 22	01-JUL-23	24-JUL-23	2,00,00
996	NAINITAL	V	N	87	N	240601001 03 00 22	01-JUL-23	24-JUL-23	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	ALMORA	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	45,39,05
998	ALMORA	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,52,97,42
999	ALMORA	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	5,67,59,00
1000	ALMORA	V	N	100	N	240601101 05 00 42	01-JUL-23	24-JUL-23	46,75,44
1001	ALMORA	V	N	101	N	240601101 05 00 42	01-JUL-23	24-JUL-23	76,66,56
1002	ALMORA	V	N	102	N	240601101 05 00 42	01-JUL-23	24-JUL-23	16,72,70
1003	ALMORA	V	N	103	N	240601101 05 00 42	01-JUL-23	24-JUL-23	53,36,43
1004	ALMORA	V	N	104	N	240601101 05 00 42	01-JUL-23	24-JUL-23	22,65,12
1005	ALMORA	V	N	105	N	240601101 05 00 42	01-JUL-23	24-JUL-23	18,63,21
1006	ALMORA	V	N	106	N	240601101 05 00 42	01-JUL-23	24-JUL-23	44,76,52
1007	ALMORA	V	N	107	N	240601101 05 00 42	01-JUL-23	24-JUL-23	15,97,20
1008	ALMORA	V	N	108	N	240601101 05 00 42	01-JUL-23	24-JUL-23	15,32,60
1009	ALMORA	V	N	109	N	240601101 05 00 42	01-JUL-23	24-JUL-23	29,61,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	ALMORA	V	N	110	N	240601101 05 00 42	01-JUL-23	24-JUL-23	20,85,07
1011	ALMORA	V	N	111	N	240601101 05 00 42	01-JUL-23	24-JUL-23	23,81,28
1012	ALMORA	V	N	112	N	240601101 05 00 42	01-JUL-23	24-JUL-23	37,75,20
1013	ALMORA	V	N	113	N	240601101 05 00 42	01-JUL-23	24-JUL-23	26,42,64
1014	ALMORA	V	N	114	N	240601101 05 00 42	01-JUL-23	24-JUL-23	47,41,44
1015	ALMORA	V	N	115	N	240601101 05 00 42	01-JUL-23	24-JUL-23	15,12,98
1016	ALMORA	V	N	116	N	240601101 05 00 42	01-JUL-23	24-JUL-23	40,13,47
1017	ALMORA	V	N	117	N	240601101 05 00 42	01-JUL-23	24-JUL-23	28,71,60
1018	ALMORA	V	N	118	N	240601101 05 00 42	01-JUL-23	24-JUL-23	54,07,00
1019	ALMORA	V	N	119	N	240601101 05 00 42	01-JUL-23	24-JUL-23	55,98,67
1020	ALMORA	V	N	120	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,13,70
1021	ALMORA	V	N	121	N	240601101 05 00 42	01-JUL-23	24-JUL-23	5,25,04
1022	ALMORA	V	N	122	N	240601101 05 00 42	01-JUL-23	24-JUL-23	39,12,56
1023	ALMORA	V	N	170	N	240601001 03 00 02	01-JUL-23	27-JUL-23	5,83,02
1024	ALMORA	V	N	171	N	240601001 03 00 02	01-JUL-23	27-JUL-23	75,80
1025	ALMORA	V	N	176	N	240601101 05 00 51	01-JUL-23	28-JUL-23	8,89,20
1026	ALMORA	V	N	179	N	240601101 05 00 51	01-JUL-23	28-JUL-23	7,90,40
1027	ALMORA	V	N	181	N	240601101 05 00 51	01-JUL-23	28-JUL-23	7,90,40
1028	ALMORA	V	N	183	N	240601101 05 00 51	01-JUL-23	28-JUL-23	98,80
1029	ALMORA	V	N	186	N	240601101 05 00 51	01-JUL-23	28-JUL-23	2,96,40
1030	ALMORA	V	N	188	N	240601101 05 00 42	01-JUL-23	28-JUL-23	5,73,30
1031	ALMORA	V	N	189	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,01,56
1032	ALMORA	V	N	190	N	240601101 05 00 42	01-JUL-23	28-JUL-23	7,68,00
1033	ALMORA	V	N	191	N	240601101 05 00 42	01-JUL-23	28-JUL-23	5,23,01
1034	ALMORA	V	N	192	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,57,69
1035	ALMORA	V	N	194	N	240601101 05 00 42	01-JUL-23	28-JUL-23	43,38,27
1036	ALMORA	V	N	196	N	240601101 05 00 42	01-JUL-23	28-JUL-23	28,62,54
1037	ALMORA	V	N	197	N	240601101 05 00 42	01-JUL-23	28-JUL-23	76,66,56
1038	ALMORA	V	N	199	N	240601101 05 00 42	01-JUL-23	28-JUL-23	29,41,75
1039	ALMORA	V	N	20	N	240601101 05 00 42	01-JUL-23	14-JUL-23	11,61,00
1040	ALMORA	V	N	201	N	240601101 05 00 42	01-JUL-23	28-JUL-23	46,82,70
1041	ALMORA	V	N	202	N	240601101 05 00 42	01-JUL-23	28-JUL-23	43,90,94
1042	ALMORA	V	N	204	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,06,80
1043	ALMORA	V	N	206	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,64,88
1044	ALMORA	V	N	207	N	240601101 05 00 42	01-JUL-23	28-JUL-23	33,10,56
1045	ALMORA	V	N	209	N	240601101 05 00 42	01-JUL-23	28-JUL-23	7,26,00
1046	ALMORA	V	N	21	N	240601101 05 00 42	01-JUL-23	14-JUL-23	15,08,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	ALMORA	V	N	211	N	240601101 05 00 42	01-JUL-23	28-JUL-23	50,05,60
1048	ALMORA	V	N	212	N	240601101 05 00 42	01-JUL-23	28-JUL-23	16,07,07
1049	ALMORA	V	N	213	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,03,08
1050	ALMORA	V	N	214	N	240601101 05 00 42	01-JUL-23	28-JUL-23	11,32,56
1051	ALMORA	V	N	215	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,34,73
1052	ALMORA	V	N	22	N	240601101 05 00 42	01-JUL-23	14-JUL-23	6,48,00
1053	ALMORA	V	N	23	N	240601101 05 00 42	01-JUL-23	14-JUL-23	10,54,82
1054	ALMORA	V	N	24	N	240601101 05 00 42	01-JUL-23	14-JUL-23	10,16,40
1055	ALMORA	V	N	25	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,87,60
1056	ALMORA	V	N	26	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,87,60
1057	ALMORA	V	N	27	N	240601101 05 00 42	01-JUL-23	14-JUL-23	17,42,00
1058	ALMORA	V	N	28	N	240601101 05 00 42	01-JUL-23	14-JUL-23	13,10,40
1059	ALMORA	V	N	29	N	240601101 05 00 42	01-JUL-23	14-JUL-23	22,36,08
1060	ALMORA	V	N	3	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,56,57
1061	ALMORA	V	N	30	N	240601101 05 00 42	01-JUL-23	14-JUL-23	6,38,88
1062	ALMORA	V	N	31	N	240601101 05 00 42	01-JUL-23	14-JUL-23	8,86,53
1063	ALMORA	V	N	32	N	240601101 05 00 42	01-JUL-23	14-JUL-23	19,45,68
1064	ALMORA	V	N	33	N	240601101 05 00 42	01-JUL-23	14-JUL-23	15,10,08
1065	ALMORA	V	N	34	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,87,60
1066	ALMORA	V	N	35	N	240601101 05 00 42	01-JUL-23	14-JUL-23	7,54,00
1067	ALMORA	V	N	36	N	240601101 05 00 42	01-JUL-23	14-JUL-23	16,53,00
1068	ALMORA	V	N	37	N	240601101 05 00 42	01-JUL-23	14-JUL-23	13,64,88
1069	ALMORA	V	N	38	N	240601101 05 00 42	01-JUL-23	14-JUL-23	5,77,50
1070	ALMORA	V	N	39	N	240601101 05 00 42	01-JUL-23	14-JUL-23	8,42,45
1071	ALMORA	V	N	4	N	240601001 03 00 08	01-JUL-23	03-JUL-23	44,70,74
1072	ALMORA	V	N	40	N	240601101 05 00 42	01-JUL-23	14-JUL-23	12,47,00
1073	ALMORA	V	N	41	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,07,80
1074	ALMORA	V	N	42	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,29,81
1075	ALMORA	V	N	43	N	240601101 05 00 42	01-JUL-23	14-JUL-23	13,79,12
1076	ALMORA	V	N	44	N	240601101 05 00 42	01-JUL-23	14-JUL-23	12,21,00
1077	ALMORA	V	N	45	N	240601101 05 00 42	01-JUL-23	14-JUL-23	34,12,20
1078	ALMORA	V	N	46	N	240601101 05 00 42	01-JUL-23	14-JUL-23	52,08,60
1079	ALMORA	V	N	47	N	240601101 05 00 42	01-JUL-23	14-JUL-23	20,64,86
1080	ALMORA	V	N	48	N	240601101 05 00 42	01-JUL-23	14-JUL-23	99,60,72
1081	ALMORA	V	N	49	N	240601101 05 00 42	01-JUL-23	14-JUL-23	13,94,21
1082	ALMORA	V	N	5	N	240601001 03 00 03	01-JUL-23	18-JUL-23	1,02,34
1083	ALMORA	V	N	5	N	240601001 03 00 06	01-JUL-23	18-JUL-23	15,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	ALMORA	V	N	5	N	240601001 03 00 01	01-JUL-23	18-JUL-23	3,01,00
1085	ALMORA	V	N	5	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,04,79,44
1086	ALMORA	V	N	50	N	240601101 05 00 42	01-JUL-23	14-JUL-23	22,94,16
1087	ALMORA	V	N	51	N	240601101 05 00 42	01-JUL-23	14-JUL-23	16,26,60
1088	ALMORA	V	N	6	N	240601001 03 00 08	01-JUL-23	03-JUL-23	6,00,12
1089	ALMORA	V	N	66	N	240601101 05 00 51	01-JUL-23	20-JUL-23	5,52,45
1090	ALMORA	V	N	67	N	240601101 05 00 51	01-JUL-23	20-JUL-23	4,95,30
1091	ALMORA	V	N	68	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,91,54
1092	ALMORA	V	N	69	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,91,54
1093	ALMORA	V	N	70	N	240601101 05 00 51	01-JUL-23	20-JUL-23	11,88,72
1094	ALMORA	V	N	71	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,91,54
1095	ALMORA	V	N	72	N	240601101 05 00 51	01-JUL-23	20-JUL-23	5,94,36
1096	ALMORA	V	N	73	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,91,54
1097	ALMORA	V	N	74	N	240601101 05 00 51	01-JUL-23	20-JUL-23	6,93,42
1098	ALMORA	V	N	75	N	240601101 05 00 51	01-JUL-23	20-JUL-23	11,88,72
1099	ALMORA	V	N	76	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,91,54
1100	ALMORA	V	N	77	N	240601001 03 00 02	01-JUL-23	20-JUL-23	5,38,18
1101	ALMORA	V	N	78	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,97,18
1102	ALMORA	V	N	79	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,99,48
1103	ALMORA	V	N	8	N	240601001 03 00 04	01-JUL-23	11-JUL-23	50,25
1104	ALMORA	V	N	81	N	240601101 05 00 42	01-JUL-23	24-JUL-23	18,23,93
1105	ALMORA	V	N	82	N	240601101 05 00 42	01-JUL-23	24-JUL-23	17,42,40
1106	ALMORA	V	N	83	N	240601101 05 00 42	01-JUL-23	24-JUL-23	41,46,61
1107	ALMORA	V	N	84	N	240601101 05 00 42	01-JUL-23	24-JUL-23	16,26,24
1108	ALMORA	V	N	85	N	240601101 05 00 42	01-JUL-23	24-JUL-23	10,66,35
1109	ALMORA	V	N	86	N	240601101 05 00 42	01-JUL-23	24-JUL-23	17,42,40
1110	ALMORA	V	N	87	N	240601101 05 00 42	01-JUL-23	24-JUL-23	9,29,28
1111	ALMORA	V	N	88	N	240601101 05 00 42	01-JUL-23	24-JUL-23	12,20,18
1112	ALMORA	V	N	89	N	240601101 05 00 42	01-JUL-23	24-JUL-23	31,14,25
1113	ALMORA	V	N	9	N	240601001 03 00 04	01-JUL-23	11-JUL-23	54,00
1114	ALMORA	V	N	90	N	240601101 05 00 42	01-JUL-23	24-JUL-23	10,30,92
1115	ALMORA	V	N	91	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,11,74
1116	ALMORA	V	N	92	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,26,80
1117	ALMORA	V	N	93	N	240601101 05 00 42	01-JUL-23	24-JUL-23	8,71,20
1118	ALMORA	V	N	94	N	240601101 05 00 42	01-JUL-23	24-JUL-23	15,09,74
1119	ALMORA	V	N	95	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,45,87
1120	ALMORA	V	N	96	N	240601101 05 00 42	01-JUL-23	24-JUL-23	12,58,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	ALMORA	V	N	97	N	240601101 05 00 42	01-JUL-23	24-JUL-23	47,98,58
1122	ALMORA	V	N	98	N	240601101 05 00 42	01-JUL-23	24-JUL-23	87,40,33
1123	ALMORA	V	N	99	N	240601101 05 00 42	01-JUL-23	24-JUL-23	47,04,48

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	ALMORA	V	N	193	N	240601001 03 00 04	01-JUL-23	27-JUL-23	63,15
1125	ALMORA	V	N	195	N	240601001 03 00 04	01-JUL-23	27-JUL-23	16,25
1126	ALMORA	V	N	198	N	240601001 03 00 04	01-JUL-23	27-JUL-23	38,75
1127	ALMORA	V	N	2	N	240601001 03 00 01	01-JUL-23	01-JUL-23	50,59,00
1128	ALMORA	V	N	2	N	240601001 03 00 06	01-JUL-23	01-JUL-23	2,04,50
1129	ALMORA	V	N	2	N	240601001 03 00 03	01-JUL-23	01-JUL-23	31,35,78
1130	ALMORA	V	N	200	N	240601001 03 00 04	01-JUL-23	27-JUL-23	16,25
1131	ALMORA	V	N	203	N	240601001 03 00 04	01-JUL-23	27-JUL-23	20,10
1132	ALMORA	V	N	205	N	240601001 03 00 04	01-JUL-23	27-JUL-23	37,40
1133	ALMORA	V	N	208	N	240601001 03 00 04	01-JUL-23	27-JUL-23	18,70
1134	ALMORA	V	N	210	N	240601001 03 00 04	01-JUL-23	27-JUL-23	77,05
1135	ALMORA	V	N	58	N	240601001 03 00 02	01-JUL-23	21-JUL-23	79,25
1136	ALMORA	V	N	59	N	240601001 03 00 02	01-JUL-23	21-JUL-23	2,91,60
1137	ALMORA	V	N	60	N	240601001 03 00 08	01-JUL-23	21-JUL-23	7,29,94
1138	ALMORA	V	N	61	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,35,27
1139	ALMORA	V	N	62	N	240601001 03 00 29	01-JUL-23	21-JUL-23	43,48
1140	ALMORA	V	N	63	N	240601001 03 00 25	01-JUL-23	21-JUL-23	27,04
1141	ALMORA	V	N	64	N	240601001 03 00 25	01-JUL-23	21-JUL-23	17,65
1142	ALMORA	V	N	65	N	240601001 03 00 25	01-JUL-23	21-JUL-23	15,99
1143	ALMORA	V	N	7	N	240601001 03 00 03	01-JUL-23	27-JUL-23	1,22,60

DDO- 37004259 *DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	ALMORA	V	N	140	N	240601101 05 00 42	01-JUL-23	26-JUL-23	8,13,12
1145	ALMORA	V	N	141	N	240601101 05 00 42	01-JUL-23	26-JUL-23	14,27,61
1146	ALMORA	V	N	142	N	240601101 05 00 42	01-JUL-23	26-JUL-23	13,93,92
1147	ALMORA	V	N	143	N	240601101 05 00 42	01-JUL-23	26-JUL-23	9,00,24
1148	ALMORA	V	N	144	N	240601101 05 00 42	01-JUL-23	26-JUL-23	5,80,80
1149	ALMORA	V	N	145	N	240601101 05 00 42	01-JUL-23	26-JUL-23	7,55,04
1150	ALMORA	V	N	146	N	240601101 05 00 42	01-JUL-23	26-JUL-23	9,88,81
1151	ALMORA	V	N	147	N	240601101 05 00 42	01-JUL-23	26-JUL-23	13,06,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	ALMORA	V	N	148	N	240601101 05 00 42	01-JUL-23	26-JUL-23	9,74,40
1153	ALMORA	V	N	149	N	240601101 05 00 42	01-JUL-23	26-JUL-23	14,52,00
1154	ALMORA	V	N	150	N	240601101 05 00 42	01-JUL-23	26-JUL-23	9,83,20
1155	ALMORA	V	N	151	N	240601101 05 00 42	01-JUL-23	26-JUL-23	18,26,50
1156	ALMORA	V	N	152	N	240601101 05 00 51	01-JUL-23	26-JUL-23	16,15,44
1157	ALMORA	V	N	153	N	240601101 05 00 51	01-JUL-23	26-JUL-23	11,04,90
1158	ALMORA	V	N	154	N	240601101 05 00 51	01-JUL-23	26-JUL-23	9,37,26
1159	ALMORA	V	N	155	N	240601101 05 00 51	01-JUL-23	26-JUL-23	7,92,48
1160	ALMORA	V	N	156	N	240601101 05 00 51	01-JUL-23	26-JUL-23	7,92,48
1161	ALMORA	V	N	157	N	240601101 05 00 42	01-JUL-23	27-JUL-23	12,19,68
1162	ALMORA	V	N	158	N	240601101 05 00 42	01-JUL-23	27-JUL-23	23,23,20
1163	ALMORA	V	N	159	N	240601101 05 00 42	01-JUL-23	27-JUL-23	8,42,16
1164	ALMORA	V	N	160	N	240601101 05 00 42	01-JUL-23	27-JUL-23	6,09,84
1165	ALMORA	V	N	161	N	240601101 05 00 42	01-JUL-23	27-JUL-23	24,39,36
1166	ALMORA	V	N	162	N	240601101 05 00 42	01-JUL-23	27-JUL-23	82,22,40
1167	ALMORA	V	N	163	N	240601101 05 00 42	01-JUL-23	27-JUL-23	23,81,28
1168	ALMORA	V	N	164	N	240601101 05 00 42	01-JUL-23	27-JUL-23	5,80,80
1169	ALMORA	V	N	165	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,55,04
1170	ALMORA	V	N	166	N	240601101 05 00 42	01-JUL-23	27-JUL-23	6,38,88
1171	ALMORA	V	N	167	N	240601101 05 00 42	01-JUL-23	27-JUL-23	4,64,64
1172	ALMORA	V	N	168	N	240601101 05 00 42	01-JUL-23	27-JUL-23	11,61,60
1173	ALMORA	V	N	169	N	240601101 05 00 42	01-JUL-23	27-JUL-23	8,48,32
1174	ALMORA	V	N	172	N	240601001 03 00 25	01-JUL-23	25-JUL-23	3,23,14
1175	ALMORA	V	N	173	N	240601001 03 00 25	01-JUL-23	25-JUL-23	86,30
1176	ALMORA	V	N	174	N	240601001 03 00 02	01-JUL-23	27-JUL-23	40,80,39
1177	ALMORA	V	N	175	N	240601001 03 00 02	01-JUL-23	27-JUL-23	2,55,60
1178	ALMORA	V	N	177	N	240601001 03 00 02	01-JUL-23	27-JUL-23	82,13
1179	ALMORA	V	N	178	N	240601001 03 00 29	01-JUL-23	27-JUL-23	6,42,99
1180	ALMORA	V	N	180	N	240601001 03 00 22	01-JUL-23	27-JUL-23	2,07,90
1181	ALMORA	V	N	182	N	240601001 03 00 20	01-JUL-23	27-JUL-23	1,55,50
1182	ALMORA	V	N	184	N	240601001 03 00 25	01-JUL-23	27-JUL-23	4,76,84
1183	ALMORA	V	N	185	N	240601001 03 00 25	01-JUL-23	27-JUL-23	3,20,13
1184	ALMORA	V	N	187	N	240601001 03 00 22	01-JUL-23	27-JUL-23	52,23
1185	ALMORA	V	N	4	N	240601001 03 00 03	01-JUL-23	04-JUL-23	2,21,77,54
1186	ALMORA	V	N	4	N	240601001 03 00 01	01-JUL-23	04-JUL-23	3,57,77,00
1187	ALMORA	V	N	4	N	240601001 03 00 06	01-JUL-23	04-JUL-23	28,71,20
1188	ALMORA	V	N	6	N	240601001 03 00 01	01-JUL-23	15-JUL-23	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	ALMORA	V	N	6	N	240601001 03 00 06	01-JUL-23	15-JUL-23	14,30
1190	ALMORA	V	N	6	N	240601001 03 00 03	01-JUL-23	15-JUL-23	1,61,20
1191	ALMORA	V	N	80	N	240601001 03 00 04	01-JUL-23	18-JUL-23	82,00

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	1	N	240601001 03 00 04	01-JUL-23	05-JUL-23	1,11,00
1193	ALMORA	V	N	10	N	240601001 03 00 08	01-JUL-23	12-JUL-23	5,11,08
1194	ALMORA	V	N	11	N	240601001 03 00 02	01-JUL-23	12-JUL-23	2,48,40
1195	ALMORA	V	N	12	N	240601001 03 00 02	01-JUL-23	12-JUL-23	4,96,80
1196	ALMORA	V	N	123	N	240601001 03 00 20	01-JUL-23	24-JUL-23	87,00
1197	ALMORA	V	N	124	N	240601001 03 00 02	01-JUL-23	24-JUL-23	5,11,20
1198	ALMORA	V	N	125	N	240601001 03 00 02	01-JUL-23	24-JUL-23	80,00
1199	ALMORA	V	N	126	N	240601101 05 00 29	01-JUL-23	24-JUL-23	2,82,56
1200	ALMORA	V	N	127	N	240601001 03 00 29	01-JUL-23	24-JUL-23	30,00
1201	ALMORA	V	N	128	N	240601001 03 00 02	01-JUL-23	24-JUL-23	25,00
1202	ALMORA	V	N	129	N	240601001 03 00 04	01-JUL-23	26-JUL-23	92,31
1203	ALMORA	V	N	13	N	240601001 03 00 08	01-JUL-23	12-JUL-23	2,04,49
1204	ALMORA	V	N	130	N	240601101 06 00 46	01-JUL-23	25-JUL-23	1,35,38
1205	ALMORA	V	N	131	N	240601101 05 00 51	01-JUL-23	25-JUL-23	2,96,40
1206	ALMORA	V	N	132	N	240601101 05 00 51	01-JUL-23	25-JUL-23	1,40,60
1207	ALMORA	V	N	133	N	240601101 05 00 51	01-JUL-23	25-JUL-23	1,90,00
1208	ALMORA	V	N	134	N	240601101 05 00 51	01-JUL-23	25-JUL-23	93,10
1209	ALMORA	V	N	135	N	240601101 05 00 51	01-JUL-23	25-JUL-23	98,80
1210	ALMORA	V	N	136	N	240601101 06 00 46	01-JUL-23	25-JUL-23	2,54,60
1211	ALMORA	V	N	137	N	240601101 05 00 51	01-JUL-23	25-JUL-23	2,50,80
1212	ALMORA	V	N	138	N	240601101 05 00 51	01-JUL-23	25-JUL-23	1,46,30
1213	ALMORA	V	N	139	N	240601001 03 00 22	01-JUL-23	26-JUL-23	44,00
1214	ALMORA	V	N	14	N	240601001 03 00 02	01-JUL-23	12-JUL-23	20,00
1215	ALMORA	V	N	15	N	240601001 03 00 08	01-JUL-23	12-JUL-23	4,06,39
1216	ALMORA	V	N	16	N	240601001 03 00 08	01-JUL-23	12-JUL-23	11,00,54
1217	ALMORA	V	N	17	N	240601001 03 00 08	01-JUL-23	12-JUL-23	1,74,17
1218	ALMORA	V	N	18	N	240601001 03 00 22	01-JUL-23	12-JUL-23	29,40
1219	ALMORA	V	N	19	N	240601001 03 00 22	01-JUL-23	12-JUL-23	67,00
1220	ALMORA	V	N	2	N	240601001 03 00 29	01-JUL-23	05-JUL-23	1,72,94
1221	ALMORA	V	N	216	N	240601001 03 00 09	01-JUL-23	31-JUL-23	16,37,05
1222	ALMORA	V	N	3	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,70,22,52

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	ALMORA	V	N	3	N	240601001 03 00 01	01-JUL-23	03-JUL-23	2,74,62,00
1224	ALMORA	V	N	3	N	240601001 03 00 06	01-JUL-23	03-JUL-23	22,27,55
1225	ALMORA	V	N	52	N	240601001 03 00 02	01-JUL-23	15-JUL-23	20,00
1226	ALMORA	V	N	53	N	240601001 03 00 25	01-JUL-23	15-JUL-23	37,59
1227	ALMORA	V	N	54	N	240601001 03 00 02	01-JUL-23	15-JUL-23	2,48,40
1228	ALMORA	V	N	55	N	240601001 03 00 25	01-JUL-23	15-JUL-23	38,78
1229	ALMORA	V	N	56	N	240601001 03 00 02	01-JUL-23	15-JUL-23	57,15
1230	ALMORA	V	N	57	N	240601001 03 00 25	01-JUL-23	20-JUL-23	2,46,66

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	PITHORAGARH	V	N	1	N	240601101 05 00 51	01-JUL-23	03-JUL-23	13,67,79
1232	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-JUL-23	21-JUL-23	36,30
1233	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-JUL-23	21-JUL-23	94,08
1234	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-JUL-23	21-JUL-23	2,24,00
1235	PITHORAGARH	V	N	10	N	240601001 03 00 20	01-JUL-23	21-JUL-23	2,00,00
1236	PITHORAGARH	V	N	11	N	240601001 03 00 25	01-JUL-23	21-JUL-23	54,60
1237	PITHORAGARH	V	N	12	N	240601001 03 00 25	01-JUL-23	21-JUL-23	27,77
1238	PITHORAGARH	V	N	13	N	240601001 03 00 20	01-JUL-23	21-JUL-23	1,46,32
1239	PITHORAGARH	V	N	14	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,23,00
1240	PITHORAGARH	V	N	15	N	240601001 03 00 22	01-JUL-23	21-JUL-23	2,44,00
1241	PITHORAGARH	V	N	16	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,85,00
1242	PITHORAGARH	V	N	17	N	240601001 03 00 08	01-JUL-23	21-JUL-23	31,99,91
1243	PITHORAGARH	V	N	18	N	240601001 03 00 25	01-JUL-23	21-JUL-23	35,52
1244	PITHORAGARH	V	N	19	N	240601001 03 00 22	01-JUL-23	21-JUL-23	94,80
1245	PITHORAGARH	V	N	2	N	240601101 05 00 51	01-JUL-23	03-JUL-23	6,17,22
1246	PITHORAGARH	V	N	20	N	240601001 03 00 25	01-JUL-23	21-JUL-23	14,73
1247	PITHORAGARH	V	N	21	N	240601101 05 00 51	01-JUL-23	21-JUL-23	3,46,71
1248	PITHORAGARH	V	N	22	N	240601101 05 00 51	01-JUL-23	21-JUL-23	3,08,61
1249	PITHORAGARH	V	N	23	N	240601101 05 00 51	01-JUL-23	21-JUL-23	4,03,86
1250	PITHORAGARH	V	N	24	N	240601101 05 00 51	01-JUL-23	21-JUL-23	4,49,58
1251	PITHORAGARH	V	N	25	N	240601101 05 00 51	01-JUL-23	21-JUL-23	4,07,67
1252	PITHORAGARH	V	N	26	N	240601101 05 00 51	01-JUL-23	21-JUL-23	4,57,20
1253	PITHORAGARH	V	N	27	N	240601101 05 00 51	01-JUL-23	21-JUL-23	12,00,15
1254	PITHORAGARH	V	N	28	N	240601101 05 00 51	01-JUL-23	21-JUL-23	10,05,84
1255	PITHORAGARH	V	N	29	N	240601001 03 00 20	01-JUL-23	24-JUL-23	46,17
1256	PITHORAGARH	V	N	3	N	240601101 05 00 51	01-JUL-23	03-JUL-23	17,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-JUL-23	31-JUL-23	52,25,31
1258	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-JUL-23	31-JUL-23	5,48,53,10
1259	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-JUL-23	31-JUL-23	2,30,38,30
1260	PITHORAGARH	V	N	30	N	240601001 03 00 22	01-JUL-23	24-JUL-23	2,12,40
1261	PITHORAGARH	V	N	31	N	240601001 03 00 22	01-JUL-23	24-JUL-23	2,48,00
1262	PITHORAGARH	V	N	32	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,55,00
1263	PITHORAGARH	V	N	33	N	240601001 03 00 22	01-JUL-23	24-JUL-23	11,60
1264	PITHORAGARH	V	N	34	N	240601001 03 00 25	01-JUL-23	26-JUL-23	13,12
1265	PITHORAGARH	V	N	35	N	240601001 03 00 29	01-JUL-23	26-JUL-23	3,00,00
1266	PITHORAGARH	V	N	36	N	240601101 05 00 51	01-JUL-23	28-JUL-23	13,33,50
1267	PITHORAGARH	V	N	37	N	240601101 05 00 51	01-JUL-23	28-JUL-23	10,36,32
1268	PITHORAGARH	V	N	38	N	240601101 05 00 51	01-JUL-23	28-JUL-23	25,79,37
1269	PITHORAGARH	V	N	39	N	240601101 05 00 51	01-JUL-23	28-JUL-23	5,06,73
1270	PITHORAGARH	V	N	4	N	240601001 03 00 25	01-JUL-23	12-JUL-23	2,19,87
1271	PITHORAGARH	V	N	40	N	240601101 05 00 51	01-JUL-23	28-JUL-23	23,05,05
1272	PITHORAGARH	V	N	41	N	240601101 05 00 51	01-JUL-23	28-JUL-23	2,97,18
1273	PITHORAGARH	V	N	42	N	240601101 05 00 51	01-JUL-23	28-JUL-23	11,88,72
1274	PITHORAGARH	V	N	5	N	240601001 03 00 29	01-JUL-23	18-JUL-23	40,00
1275	PITHORAGARH	V	N	6	N	240601001 03 00 02	01-JUL-23	21-JUL-23	46,00,80
1276	PITHORAGARH	V	N	7	N	240601001 03 00 25	01-JUL-23	21-JUL-23	2,26,81
1277	PITHORAGARH	V	N	8	N	240601101 05 00 29	01-JUL-23	21-JUL-23	68,00
1278	PITHORAGARH	V	N	9	N	240601101 05 00 29	01-JUL-23	21-JUL-23	2,60,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	NARENDRA NAGAR	V	N	1	N	240601101 05 00 27	01-JUL-23	12-JUL-23	7,67,79
1280	NARENDRA NAGAR	V	N	10	N	240601101 05 00 51	01-JUL-23	12-JUL-23	15,07,37
1281	NARENDRA NAGAR	V	N	11	N	240601101 05 00 51	01-JUL-23	12-JUL-23	3,76,84
1282	NARENDRA NAGAR	V	N	12	N	240601101 05 00 42	01-JUL-23	14-JUL-23	39,29,04
1283	NARENDRA NAGAR	V	N	13	N	240601101 05 00 42	01-JUL-23	14-JUL-23	63,03,60
1284	NARENDRA NAGAR	V	N	14	N	240601001 03 00 22	01-JUL-23	20-JUL-23	44,37
1285	NARENDRA NAGAR	V	N	15	N	240601101 05 00 42	01-JUL-23	14-JUL-23	25,58,16
1286	NARENDRA NAGAR	V	N	16	N	240601001 03 00 22	01-JUL-23	20-JUL-23	26,68
1287	NARENDRA NAGAR	V	N	17	N	240601101 05 00 27	01-JUL-23	18-JUL-23	1,80,00
1288	NARENDRA NAGAR	V	N	18	N	240601101 05 00 42	01-JUL-23	14-JUL-23	50,49,00
1289	NARENDRA NAGAR	V	N	19	N	240601101 05 00 42	01-JUL-23	14-JUL-23	82,49,76
1290	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-JUL-23	03-JUL-23	4,39,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-JUL-23	03-JUL-23	38,13,05
1292	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-JUL-23	03-JUL-23	2,72,25,92
1293	NARENDRA NAGAR	V	N	20	N	240601101 05 00 42	01-JUL-23	14-JUL-23	37,49,76
1294	NARENDRA NAGAR	V	N	21	N	240601101 05 00 42	01-JUL-23	14-JUL-23	34,68,96
1295	NARENDRA NAGAR	V	N	22	N	240601101 05 00 42	01-JUL-23	14-JUL-23	43,94,16
1296	NARENDRA NAGAR	V	N	23	N	240601101 05 00 42	01-JUL-23	14-JUL-23	28,67,99
1297	NARENDRA NAGAR	V	N	24	N	240601101 05 00 42	01-JUL-23	14-JUL-23	65,11,68
1298	NARENDRA NAGAR	V	N	25	N	240601101 05 00 42	01-JUL-23	14-JUL-23	18,78,84
1299	NARENDRA NAGAR	V	N	26	N	240601101 05 00 42	01-JUL-23	14-JUL-23	43,20,72
1300	NARENDRA NAGAR	V	N	27	N	240601101 05 00 42	01-JUL-23	14-JUL-23	52,20,36
1301	NARENDRA NAGAR	V	N	28	N	240601101 05 00 42	01-JUL-23	14-JUL-23	1,17,74,88
1302	NARENDRA NAGAR	V	N	29	N	240601101 05 00 42	01-JUL-23	14-JUL-23	25,63,20
1303	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-JUL-23	03-JUL-23	4,59,00
1304	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,92,78
1305	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-JUL-23	03-JUL-23	34,70
1306	NARENDRA NAGAR	V	N	3	N	240601001 03 00 22	01-JUL-23	13-JUL-23	1,00,00
1307	NARENDRA NAGAR	V	N	30	N	240601101 05 00 42	01-JUL-23	14-JUL-23	31,32,72
1308	NARENDRA NAGAR	V	N	31	N	240601101 05 00 42	01-JUL-23	14-JUL-23	31,00,68
1309	NARENDRA NAGAR	V	N	32	N	240601001 03 00 08	01-JUL-23	18-JUL-23	4,60,84
1310	NARENDRA NAGAR	V	N	33	N	240601101 05 00 42	01-JUL-23	14-JUL-23	31,10,40
1311	NARENDRA NAGAR	V	N	34	N	240601101 05 00 42	01-JUL-23	14-JUL-23	57,62,16
1312	NARENDRA NAGAR	V	N	35	N	240601001 03 00 08	01-JUL-23	18-JUL-23	26,63,94
1313	NARENDRA NAGAR	V	N	36	N	240601001 03 00 08	01-JUL-23	18-JUL-23	34,36,43
1314	NARENDRA NAGAR	V	N	37	N	240601101 05 00 42	01-JUL-23	14-JUL-23	63,03,60
1315	NARENDRA NAGAR	V	N	38	N	240601001 03 00 29	01-JUL-23	18-JUL-23	2,11,36
1316	NARENDRA NAGAR	V	N	39	N	240601001 03 00 29	01-JUL-23	20-JUL-23	40,50
1317	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-JUL-23	03-JUL-23	2,24,00
1318	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-JUL-23	03-JUL-23	94,08
1319	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-JUL-23	03-JUL-23	32,00
1320	NARENDRA NAGAR	V	N	4	N	240601101 05 00 27	01-JUL-23	12-JUL-23	1,56,77
1321	NARENDRA NAGAR	V	N	40	N	240601101 05 00 51	01-JUL-23	15-JUL-23	23,14,43
1322	NARENDRA NAGAR	V	N	41	N	240601001 03 00 29	01-JUL-23	20-JUL-23	45,00
1323	NARENDRA NAGAR	V	N	42	N	240601101 05 00 51	01-JUL-23	14-JUL-23	16,47,78
1324	NARENDRA NAGAR	V	N	43	N	240601101 05 00 51	01-JUL-23	14-JUL-23	21,44,20
1325	NARENDRA NAGAR	V	N	44	N	240601001 03 00 29	01-JUL-23	20-JUL-23	36,00
1326	NARENDRA NAGAR	V	N	45	N	240601001 03 00 29	01-JUL-23	18-JUL-23	1,35,02
1327	NARENDRA NAGAR	V	N	46	N	240601101 05 00 42	01-JUL-23	14-JUL-23	63,34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NARENDRA NAGAR	V	N	47	N	240601001 03 00 29	01-JUL-23	20-JUL-23	72,01
1329	NARENDRA NAGAR	V	N	48	N	240601001 03 00 29	01-JUL-23	20-JUL-23	36,34
1330	NARENDRA NAGAR	V	N	49	N	240601101 05 00 27	01-JUL-23	14-JUL-23	1,80,00
1331	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-JUL-23	03-JUL-23	3,19,00
1332	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,21,22
1333	NARENDRA NAGAR	V	N	5	N	240601001 03 00 29	01-JUL-23	12-JUL-23	10,43,70
1334	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-JUL-23	03-JUL-23	38,60
1335	NARENDRA NAGAR	V	N	50	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,15,23
1336	NARENDRA NAGAR	V	N	51	N	240601101 05 00 42	01-JUL-23	24-JUL-23	82,12
1337	NARENDRA NAGAR	V	N	52	N	240601101 05 00 42	01-JUL-23	24-JUL-23	98,66
1338	NARENDRA NAGAR	V	N	53	N	240601101 05 00 42	01-JUL-23	24-JUL-23	63,13
1339	NARENDRA NAGAR	V	N	54	N	240601101 05 00 42	01-JUL-23	24-JUL-23	91,46
1340	NARENDRA NAGAR	V	N	55	N	240601101 05 00 42	01-JUL-23	24-JUL-23	24,23
1341	NARENDRA NAGAR	V	N	56	N	240601101 05 00 42	01-JUL-23	24-JUL-23	1,77,00
1342	NARENDRA NAGAR	V	N	57	N	240601101 05 00 42	01-JUL-23	24-JUL-23	6,41
1343	NARENDRA NAGAR	V	N	58	N	240601101 05 00 42	01-JUL-23	24-JUL-23	1,09,80
1344	NARENDRA NAGAR	V	N	59	N	240601101 05 00 42	01-JUL-23	24-JUL-23	1,80,00
1345	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-JUL-23	03-JUL-23	2,28,06
1346	NARENDRA NAGAR	V	N	6	N	240601101 05 00 51	01-JUL-23	12-JUL-23	2,48,25
1347	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-JUL-23	03-JUL-23	5,43,00
1348	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-JUL-23	03-JUL-23	70,60
1349	NARENDRA NAGAR	V	N	60	N	240601101 05 00 51	01-JUL-23	24-JUL-23	24,39,60
1350	NARENDRA NAGAR	V	N	61	N	240601101 05 00 42	01-JUL-23	24-JUL-23	1,00,30
1351	NARENDRA NAGAR	V	N	62	N	240601101 05 00 42	01-JUL-23	24-JUL-23	96,36
1352	NARENDRA NAGAR	V	N	63	N	240601101 05 00 42	01-JUL-23	24-JUL-23	59,00
1353	NARENDRA NAGAR	V	N	64	N	240601101 05 00 42	01-JUL-23	24-JUL-23	1,10,97
1354	NARENDRA NAGAR	V	N	65	N	240601101 05 00 42	01-JUL-23	24-JUL-23	61,34
1355	NARENDRA NAGAR	V	N	66	N	240601101 05 00 42	01-JUL-23	25-JUL-23	65,86
1356	NARENDRA NAGAR	V	N	67	N	240601101 05 00 42	01-JUL-23	24-JUL-23	9,57,60
1357	NARENDRA NAGAR	V	N	68	N	240601001 03 00 29	01-JUL-23	29-JUL-23	90,01
1358	NARENDRA NAGAR	V	N	7	N	240601001 03 00 08	01-JUL-23	12-JUL-23	1,71,10
1359	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-JUL-23	03-JUL-23	2,24,00
1360	NARENDRA NAGAR	V	N	7	N	240601001 03 00 06	01-JUL-23	03-JUL-23	32,00
1361	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-JUL-23	03-JUL-23	94,08
1362	NARENDRA NAGAR	V	N	8	N	240601101 05 00 51	01-JUL-23	12-JUL-23	4,91,54
1363	NARENDRA NAGAR	V	N	9	N	240601101 05 00 51	01-JUL-23	12-JUL-23	21,95,52

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

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DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	48,28,00
1365	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	29,93,36
1366	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	1,77,70
1367	NARENDRA NAGAR	V	N	2	N	240601001 03 00 08	01-JUL-23	11-JUL-23	16,35,93

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	CHAMOLI	V	N	1	N	240601001 03 00 25	01-JUL-23	03-JUL-23	37,90
1369	CHAMOLI	V	N	10	N	240601001 03 00 01	01-JUL-23	14-JUL-23	71,61
1370	CHAMOLI	V	N	10	N	240601001 03 00 06	01-JUL-23	14-JUL-23	7,47
1371	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JUL-23	14-JUL-23	27,21
1372	CHAMOLI	V	N	133	N	240601101 05 00 51	01-JUL-23	24-JUL-23	6,86,40
1373	CHAMOLI	V	N	134	N	240601101 06 00 46	01-JUL-23	24-JUL-23	5,49,12
1374	CHAMOLI	V	N	135	N	240601101 06 00 46	01-JUL-23	24-JUL-23	3,44,46
1375	CHAMOLI	V	N	136	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,83,04
1376	CHAMOLI	V	N	137	N	240601101 06 00 46	01-JUL-23	24-JUL-23	5,03,36
1377	CHAMOLI	V	N	138	N	240601101 06 00 46	01-JUL-23	24-JUL-23	5,03,36
1378	CHAMOLI	V	N	139	N	240601101 05 00 51	01-JUL-23	24-JUL-23	11,44,00
1379	CHAMOLI	V	N	140	N	240601101 06 00 46	01-JUL-23	24-JUL-23	6,84,92
1380	CHAMOLI	V	N	141	N	240601101 05 00 51	01-JUL-23	24-JUL-23	11,44,00
1381	CHAMOLI	V	N	142	N	240601101 05 00 51	01-JUL-23	24-JUL-23	6,86,40
1382	CHAMOLI	V	N	143	N	240601101 06 00 46	01-JUL-23	24-JUL-23	3,66,08
1383	CHAMOLI	V	N	155	N	240601001 03 00 11	01-JUL-23	25-JUL-23	6,00,00
1384	CHAMOLI	V	N	156	N	240601001 03 00 22	01-JUL-23	25-JUL-23	31,27
1385	CHAMOLI	V	N	157	N	240601001 03 00 22	01-JUL-23	25-JUL-23	16,52
1386	CHAMOLI	V	N	158	N	240601001 03 00 22	01-JUL-23	25-JUL-23	50,00
1387	CHAMOLI	V	N	17	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,92,77,58
1388	CHAMOLI	V	N	17	N	240601001 03 00 01	01-JUL-23	31-JUL-23	4,58,99,00
1389	CHAMOLI	V	N	17	N	240601001 03 00 06	01-JUL-23	31-JUL-23	37,28,73
1390	CHAMOLI	V	N	18	N	240601001 03 00 03	01-JUL-23	31-JUL-23	6,97,62
1391	CHAMOLI	V	N	18	N	240601001 03 00 01	01-JUL-23	31-JUL-23	16,61,00
1392	CHAMOLI	V	N	18	N	240601001 03 00 06	01-JUL-23	31-JUL-23	5,40
1393	CHAMOLI	V	N	2	N	240601001 03 00 01	01-JUL-23	01-JUL-23	4,51,73,00
1394	CHAMOLI	V	N	2	N	240601001 03 00 03	01-JUL-23	01-JUL-23	2,79,01,82
1395	CHAMOLI	V	N	2	N	240601001 03 00 06	01-JUL-23	01-JUL-23	37,07,93
1396	CHAMOLI	V	N	2	N	240601101 05 00 40	01-JUL-23	03-JUL-23	7,25,76
1397	CHAMOLI	V	N	24	N	240601001 03 00 06	01-JUL-23	25-JUL-23	55,80

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	CHAMOLI	V	N	24	N	240601001 03 00 01	01-JUL-23	25-JUL-23	8,64,00
1399	CHAMOLI	V	N	24	N	240601001 03 00 03	01-JUL-23	25-JUL-23	5,35,68
1400	CHAMOLI	V	N	25	N	240601001 03 00 03	01-JUL-23	25-JUL-23	1,22,64
1401	CHAMOLI	V	N	25	N	240601001 03 00 01	01-JUL-23	25-JUL-23	2,92,00
1402	CHAMOLI	V	N	25	N	240601001 03 00 06	01-JUL-23	25-JUL-23	38,60
1403	CHAMOLI	V	N	3	N	240601001 03 00 06	01-JUL-23	01-JUL-23	5,40
1404	CHAMOLI	V	N	3	N	240601001 03 00 03	01-JUL-23	01-JUL-23	10,00,06
1405	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JUL-23	01-JUL-23	16,13,00
1406	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,47,00
1407	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JUL-23	03-JUL-23	61,74
1408	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JUL-23	03-JUL-23	21,87
1409	CHAMOLI	V	N	67	N	240601001 03 00 08	01-JUL-23	20-JUL-23	17,99,59
1410	CHAMOLI	V	N	68	N	240601001 03 00 08	01-JUL-23	20-JUL-23	7,30,78
1411	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JUL-23	05-JUL-23	5,08,00
1412	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JUL-23	05-JUL-23	2,13,36
1413	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JUL-23	05-JUL-23	64,60
1414	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JUL-23	05-JUL-23	32,30
1415	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,19,28
1416	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JUL-23	05-JUL-23	2,84,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JUL-23	01-JUL-23	4,30,35,50
1418	CHAMOLI	V	N	1	N	240601001 03 00 06	01-JUL-23	01-JUL-23	32,07,65
1419	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JUL-23	01-JUL-23	2,66,19,78
1420	CHAMOLI	V	N	10	N	240601101 05 00 42	01-JUL-23	03-JUL-23	38,87,22
1421	CHAMOLI	V	N	100	N	240601001 03 00 04	01-JUL-23	20-JUL-23	53,75
1422	CHAMOLI	V	N	101	N	240601001 03 00 04	01-JUL-23	20-JUL-23	60,00
1423	CHAMOLI	V	N	102	N	240601001 03 00 04	01-JUL-23	20-JUL-23	85,00
1424	CHAMOLI	V	N	103	N	240601001 03 00 04	01-JUL-23	20-JUL-23	71,25
1425	CHAMOLI	V	N	104	N	240601001 03 00 04	01-JUL-23	20-JUL-23	37,50
1426	CHAMOLI	V	N	105	N	240601001 03 00 22	01-JUL-23	20-JUL-23	11,52
1427	CHAMOLI	V	N	106	N	240601001 03 00 22	01-JUL-23	20-JUL-23	1,50,00
1428	CHAMOLI	V	N	107	N	240601001 03 00 22	01-JUL-23	20-JUL-23	22,00
1429	CHAMOLI	V	N	108	N	240601001 03 00 04	01-JUL-23	20-JUL-23	36,95
1430	CHAMOLI	V	N	109	N	240601101 05 00 29	01-JUL-23	20-JUL-23	53,50
1431	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JUL-23	21-JUL-23	1,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	CHAMOLI	V	N	11	N	240601101 05 00 42	01-JUL-23	03-JUL-23	2,63,99
1433	CHAMOLI	V	N	110	N	240601101 05 00 29	01-JUL-23	21-JUL-23	3,50,00
1434	CHAMOLI	V	N	111	N	240601101 05 00 29	01-JUL-23	20-JUL-23	58,45
1435	CHAMOLI	V	N	112	N	240601001 03 00 20	01-JUL-23	21-JUL-23	12,00
1436	CHAMOLI	V	N	113	N	240601001 03 00 29	01-JUL-23	20-JUL-23	6,00,00
1437	CHAMOLI	V	N	114	N	240601101 05 00 29	01-JUL-23	21-JUL-23	1,27,15
1438	CHAMOLI	V	N	115	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,31,01
1439	CHAMOLI	V	N	116	N	240601001 03 00 29	01-JUL-23	21-JUL-23	70,03
1440	CHAMOLI	V	N	117	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,15,92
1441	CHAMOLI	V	N	118	N	240601001 03 00 22	01-JUL-23	21-JUL-23	2,37,50
1442	CHAMOLI	V	N	119	N	240601001 03 00 20	01-JUL-23	21-JUL-23	28,00
1443	CHAMOLI	V	N	12	N	240601101 05 00 42	01-JUL-23	03-JUL-23	44,03,00
1444	CHAMOLI	V	N	120	N	240601001 03 00 20	01-JUL-23	21-JUL-23	17,86
1445	CHAMOLI	V	N	121	N	240601001 03 00 08	01-JUL-23	21-JUL-23	1,46,49
1446	CHAMOLI	V	N	122	N	240601001 03 00 08	01-JUL-23	21-JUL-23	1,46,49
1447	CHAMOLI	V	N	123	N	240601001 03 00 08	01-JUL-23	21-JUL-23	2,04,55
1448	CHAMOLI	V	N	124	N	240601001 03 00 22	01-JUL-23	21-JUL-23	11,60
1449	CHAMOLI	V	N	125	N	240601001 03 00 08	01-JUL-23	21-JUL-23	2,04,55
1450	CHAMOLI	V	N	126	N	240601001 03 00 29	01-JUL-23	24-JUL-23	2,50,00
1451	CHAMOLI	V	N	127	N	240601101 05 00 27	01-JUL-23	21-JUL-23	4,48,55
1452	CHAMOLI	V	N	128	N	240601101 05 00 27	01-JUL-23	21-JUL-23	4,48,55
1453	CHAMOLI	V	N	129	N	240601101 05 00 27	01-JUL-23	21-JUL-23	4,48,55
1454	CHAMOLI	V	N	13	N	240601101 05 00 42	01-JUL-23	03-JUL-23	9,71,04
1455	CHAMOLI	V	N	130	N	240601001 03 00 23	01-JUL-23	21-JUL-23	80,00
1456	CHAMOLI	V	N	131	N	240601101 05 00 27	01-JUL-23	21-JUL-23	1,09,11
1457	CHAMOLI	V	N	132	N	240601101 05 00 27	01-JUL-23	21-JUL-23	95,13
1458	CHAMOLI	V	N	14	N	240601101 05 00 42	01-JUL-23	03-JUL-23	25,91,48
1459	CHAMOLI	V	N	149	N	240601001 03 00 22	01-JUL-23	25-JUL-23	2,63,50
1460	CHAMOLI	V	N	15	N	240601101 05 00 42	01-JUL-23	03-JUL-23	24,69,25
1461	CHAMOLI	V	N	16	N	240601101 05 00 42	01-JUL-23	03-JUL-23	24,51,40
1462	CHAMOLI	V	N	17	N	240601101 05 00 42	01-JUL-23	03-JUL-23	45,35,09
1463	CHAMOLI	V	N	18	N	240601101 05 00 42	01-JUL-23	03-JUL-23	35,72,04
1464	CHAMOLI	V	N	19	N	240601101 05 00 42	01-JUL-23	03-JUL-23	38,87,22
1465	CHAMOLI	V	N	20	N	240601001 03 00 21	01-JUL-23	04-JUL-23	20,00,00
1466	CHAMOLI	V	N	21	N	240601001 03 00 29	01-JUL-23	04-JUL-23	76,80
1467	CHAMOLI	V	N	22	N	240601001 03 00 08	01-JUL-23	04-JUL-23	1,74,16
1468	CHAMOLI	V	N	22	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,80,95,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	CHAMOLI	V	N	22	N	240601001 03 00 01	01-JUL-23	31-JUL-23	4,30,49,68
1470	CHAMOLI	V	N	22	N	240601001 03 00 06	01-JUL-23	31-JUL-23	32,44,65
1471	CHAMOLI	V	N	3	N	240601001 03 00 08	01-JUL-23	03-JUL-23	19,85,71
1472	CHAMOLI	V	N	35	N	240601101 05 00 42	01-JUL-23	06-JUL-23	28,56,00
1473	CHAMOLI	V	N	4	N	240601001 03 00 30	01-JUL-23	03-JUL-23	11,95
1474	CHAMOLI	V	N	5	N	240601001 03 00 29	01-JUL-23	03-JUL-23	2,44,01
1475	CHAMOLI	V	N	6	N	240601001 03 00 23	01-JUL-23	03-JUL-23	2,74,44
1476	CHAMOLI	V	N	60	N	240601001 03 00 04	01-JUL-23	21-JUL-23	37,50
1477	CHAMOLI	V	N	69	N	240601001 03 00 30	01-JUL-23	20-JUL-23	12,52
1478	CHAMOLI	V	N	7	N	240601001 03 00 29	01-JUL-23	03-JUL-23	7,00,00
1479	CHAMOLI	V	N	70	N	240601001 03 00 20	01-JUL-23	21-JUL-23	28,00
1480	CHAMOLI	V	N	71	N	240601001 03 00 04	01-JUL-23	20-JUL-23	53,75
1481	CHAMOLI	V	N	72	N	240601001 03 00 04	01-JUL-23	20-JUL-23	56,25
1482	CHAMOLI	V	N	73	N	240601101 05 00 29	01-JUL-23	20-JUL-23	30,00
1483	CHAMOLI	V	N	74	N	240601001 03 00 29	01-JUL-23	20-JUL-23	40,00
1484	CHAMOLI	V	N	75	N	240601001 03 00 22	01-JUL-23	21-JUL-23	6,95
1485	CHAMOLI	V	N	76	N	240601001 03 00 20	01-JUL-23	21-JUL-23	5,60
1486	CHAMOLI	V	N	77	N	240601001 03 00 22	01-JUL-23	21-JUL-23	6,00
1487	CHAMOLI	V	N	78	N	240601001 03 00 20	01-JUL-23	21-JUL-23	4,98
1488	CHAMOLI	V	N	79	N	240601001 03 00 30	01-JUL-23	21-JUL-23	1,39,20
1489	CHAMOLI	V	N	8	N	240601101 05 00 29	01-JUL-23	03-JUL-23	1,86,00
1490	CHAMOLI	V	N	80	N	240601001 03 00 30	01-JUL-23	20-JUL-23	14,40
1491	CHAMOLI	V	N	81	N	240601001 03 00 22	01-JUL-23	20-JUL-23	12,10
1492	CHAMOLI	V	N	82	N	240601001 03 00 04	01-JUL-23	20-JUL-23	2,97,55
1493	CHAMOLI	V	N	83	N	240601001 03 00 04	01-JUL-23	20-JUL-23	32,90
1494	CHAMOLI	V	N	84	N	240601001 03 00 04	01-JUL-23	20-JUL-23	1,37,50
1495	CHAMOLI	V	N	85	N	240601001 03 00 04	01-JUL-23	19-JUL-23	68,10
1496	CHAMOLI	V	N	86	N	240601001 03 00 04	01-JUL-23	19-JUL-23	22,80
1497	CHAMOLI	V	N	87	N	240601001 03 00 22	01-JUL-23	19-JUL-23	15,00
1498	CHAMOLI	V	N	88	N	240601001 03 00 04	01-JUL-23	19-JUL-23	12,25
1499	CHAMOLI	V	N	89	N	240601001 03 00 04	01-JUL-23	19-JUL-23	35,00
1500	CHAMOLI	V	N	9	N	240601001 03 00 29	01-JUL-23	03-JUL-23	86,54
1501	CHAMOLI	V	N	90	N	240601101 05 00 29	01-JUL-23	20-JUL-23	80,00
1502	CHAMOLI	V	N	91	N	240601001 03 00 20	01-JUL-23	20-JUL-23	28,90
1503	CHAMOLI	V	N	92	N	240601001 03 00 22	01-JUL-23	21-JUL-23	42,00
1504	CHAMOLI	V	N	93	N	240601101 05 00 29	01-JUL-23	20-JUL-23	30,00
1505	CHAMOLI	V	N	94	N	240601001 03 00 22	01-JUL-23	20-JUL-23	6,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	CHAMOLI	V	N	95	N	240601001 03 00 29	01-JUL-23	20-JUL-23	70,00
1507	CHAMOLI	V	N	96	N	240601001 03 00 04	01-JUL-23	20-JUL-23	11,05
1508	CHAMOLI	V	N	97	N	240601001 03 00 04	01-JUL-23	20-JUL-23	19,45
1509	CHAMOLI	V	N	98	N	240601001 03 00 04	01-JUL-23	20-JUL-23	77,50
1510	CHAMOLI	V	N	99	N	240601001 03 00 04	01-JUL-23	20-JUL-23	41,25

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	CHAMOLI	V	N	19	N	240601001 03 00 06	01-JUL-23	31-JUL-23	21,93,65
1512	CHAMOLI	V	N	19	N	240601001 03 00 01	01-JUL-23	31-JUL-23	2,57,45,50
1513	CHAMOLI	V	N	19	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,08,13,11
1514	CHAMOLI	V	N	23	N	240601001 03 00 01	01-JUL-23	31-JUL-23	6,04,00
1515	CHAMOLI	V	N	23	N	240601001 03 00 06	01-JUL-23	31-JUL-23	55,60
1516	CHAMOLI	V	N	23	N	240601001 03 00 03	01-JUL-23	31-JUL-23	3,74,48
1517	CHAMOLI	V	N	36	N	240601001 03 00 08	01-JUL-23	13-JUL-23	18,28,85
1518	CHAMOLI	V	N	37	N	240601001 03 00 08	01-JUL-23	13-JUL-23	7,66,27
1519	CHAMOLI	V	N	38	N	240601001 03 00 29	01-JUL-23	13-JUL-23	1,05,00
1520	CHAMOLI	V	N	39	N	240601001 03 00 29	01-JUL-23	13-JUL-23	2,41,02
1521	CHAMOLI	V	N	40	N	240601001 03 00 29	01-JUL-23	13-JUL-23	2,77,34
1522	CHAMOLI	V	N	41	N	240601001 03 00 25	01-JUL-23	14-JUL-23	12,14
1523	CHAMOLI	V	N	42	N	240601001 03 00 02	01-JUL-23	14-JUL-23	23,00,40
1524	CHAMOLI	V	N	43	N	240601001 03 00 29	01-JUL-23	14-JUL-23	2,48,88
1525	CHAMOLI	V	N	44	N	240601001 03 00 02	01-JUL-23	14-JUL-23	2,55,60
1526	CHAMOLI	V	N	45	N	240601001 03 00 02	01-JUL-23	14-JUL-23	17,89,20
1527	CHAMOLI	V	N	46	N	240601001 03 00 02	01-JUL-23	14-JUL-23	8,56,84
1528	CHAMOLI	V	N	47	N	240601001 03 00 08	01-JUL-23	14-JUL-23	18,28,85
1529	CHAMOLI	V	N	48	N	240601001 03 00 08	01-JUL-23	14-JUL-23	7,66,27
1530	CHAMOLI	V	N	49	N	240601101 05 00 29	01-JUL-23	14-JUL-23	3,48,61
1531	CHAMOLI	V	N	61	N	240601001 03 00 29	01-JUL-23	21-JUL-23	99,06
1532	CHAMOLI	V	N	62	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,71,06
1533	CHAMOLI	V	N	63	N	240601101 05 00 29	01-JUL-23	21-JUL-23	2,33,57
1534	CHAMOLI	V	N	64	N	240601001 03 00 25	01-JUL-23	21-JUL-23	1,53,40
1535	CHAMOLI	V	N	65	N	240601101 05 00 29	01-JUL-23	20-JUL-23	20,00
1536	CHAMOLI	V	N	66	N	240601001 03 00 29	01-JUL-23	20-JUL-23	23,50

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	CHAMOLI	V	N	144	N	240601001 03 00 04	01-JUL-23	24-JUL-23	12,00
1538	CHAMOLI	V	N	145	N	240601001 03 00 02	01-JUL-23	25-JUL-23	2,00,00
1539	CHAMOLI	V	N	146	N	240601101 05 00 29	01-JUL-23	25-JUL-23	2,08,00
1540	CHAMOLI	V	N	147	N	240601001 03 00 22	01-JUL-23	25-JUL-23	20,00
1541	CHAMOLI	V	N	148	N	240601101 05 00 40	01-JUL-23	25-JUL-23	1,36,32
1542	CHAMOLI	V	N	20	N	240601001 03 00 03	01-JUL-23	31-JUL-23	2,39,94
1543	CHAMOLI	V	N	20	N	240601001 03 00 06	01-JUL-23	31-JUL-23	4,20
1544	CHAMOLI	V	N	20	N	240601001 03 00 01	01-JUL-23	31-JUL-23	3,87,00
1545	CHAMOLI	V	N	21	N	240601001 03 00 03	01-JUL-23	31-JUL-23	12,35,22
1546	CHAMOLI	V	N	21	N	240601001 03 00 06	01-JUL-23	31-JUL-23	75,90
1547	CHAMOLI	V	N	21	N	240601001 03 00 01	01-JUL-23	31-JUL-23	29,41,00
1548	CHAMOLI	V	N	23	N	240601001 03 00 22	01-JUL-23	04-JUL-23	13,44
1549	CHAMOLI	V	N	24	N	240601001 03 00 22	01-JUL-23	04-JUL-23	40,15
1550	CHAMOLI	V	N	25	N	240601001 03 00 08	01-JUL-23	04-JUL-23	2,90,22
1551	CHAMOLI	V	N	26	N	240601001 03 00 29	01-JUL-23	04-JUL-23	3,00,00
1552	CHAMOLI	V	N	27	N	240601001 03 00 08	01-JUL-23	04-JUL-23	1,74,17

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	CHAMOLI	V	N	150	N	240601001 03 00 21	01-JUL-23	25-JUL-23	1,02,85
1554	CHAMOLI	V	N	151	N	240601001 03 00 29	01-JUL-23	25-JUL-23	1,00,00
1555	CHAMOLI	V	N	152	N	240601001 03 00 04	01-JUL-23	25-JUL-23	17,50
1556	CHAMOLI	V	N	153	N	240601001 03 00 04	01-JUL-23	25-JUL-23	14,20
1557	CHAMOLI	V	N	154	N	240601001 03 00 20	01-JUL-23	25-JUL-23	8,24
1558	CHAMOLI	V	N	28	N	240601001 03 00 20	01-JUL-23	05-JUL-23	1,40,00
1559	CHAMOLI	V	N	29	N	240601001 03 00 20	01-JUL-23	05-JUL-23	1,31,25
1560	CHAMOLI	V	N	30	N	240601001 03 00 22	01-JUL-23	05-JUL-23	80,00
1561	CHAMOLI	V	N	31	N	240601001 03 00 04	01-JUL-23	05-JUL-23	40,25
1562	CHAMOLI	V	N	32	N	240601001 03 00 22	01-JUL-23	05-JUL-23	82,50
1563	CHAMOLI	V	N	33	N	240601001 03 00 29	01-JUL-23	05-JUL-23	2,50,00
1564	CHAMOLI	V	N	34	N	240601001 03 00 08	01-JUL-23	07-JUL-23	44,82,64
1565	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JUL-23	13-JUL-23	28,90
1566	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JUL-23	13-JUL-23	2,52,00
1567	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JUL-23	13-JUL-23	1,56,24
1568	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JUL-23	13-JUL-23	2,80,86
1569	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JUL-23	13-JUL-23	38,90
1570	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JUL-23	13-JUL-23	4,53,00

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	CHAMOLI	V	N	50	N	240601001 03 00 29	01-JUL-23	14-JUL-23	45,00
1572	CHAMOLI	V	N	51	N	240601001 03 00 04	01-JUL-23	14-JUL-23	58,25
1573	CHAMOLI	V	N	52	N	240601001 03 00 04	01-JUL-23	14-JUL-23	31,25
1574	CHAMOLI	V	N	53	N	240601001 03 00 04	01-JUL-23	14-JUL-23	22,50
1575	CHAMOLI	V	N	54	N	240601001 03 00 04	01-JUL-23	14-JUL-23	31,25
1576	CHAMOLI	V	N	55	N	240601001 03 00 04	01-JUL-23	14-JUL-23	32,50
1577	CHAMOLI	V	N	56	N	240601001 03 00 04	01-JUL-23	14-JUL-23	63,90
1578	CHAMOLI	V	N	57	N	240601001 03 00 29	01-JUL-23	14-JUL-23	8,00
1579	CHAMOLI	V	N	58	N	240601001 03 00 08	01-JUL-23	14-JUL-23	39,66,18
1580	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JUL-23	14-JUL-23	9,57,00
1581	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JUL-23	14-JUL-23	5,93,34
1582	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JUL-23	14-JUL-23	90,40

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,89,73,00
1584	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	20,74,30
1585	UTTARKASHI	V	N	1	N	240601001 03 00 30	01-JUL-23	03-JUL-23	1,50,00
1586	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,17,45,46
1587	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-JUL-23	24-JUL-23	20,00
1588	UTTARKASHI	V	N	109	N	240601101 05 00 40	01-JUL-23	17-JUL-23	99,00
1589	UTTARKASHI	V	N	111	N	240601101 05 00 40	01-JUL-23	17-JUL-23	1,25,00
1590	UTTARKASHI	V	N	112	N	240601101 05 00 40	01-JUL-23	17-JUL-23	1,83,00
1591	UTTARKASHI	V	N	122	N	240601101 05 00 40	01-JUL-23	19-JUL-23	4,17,00
1592	UTTARKASHI	V	N	123	N	240601001 03 00 11	01-JUL-23	19-JUL-23	10,00,00
1593	UTTARKASHI	V	N	124	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,50,00
1594	UTTARKASHI	V	N	126	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,50,00
1595	UTTARKASHI	V	N	127	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,50,00
1596	UTTARKASHI	V	N	128	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,50,00
1597	UTTARKASHI	V	N	129	N	240601101 05 00 51	01-JUL-23	21-JUL-23	2,50,00
1598	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-JUL-23	24-JUL-23	2,50,00
1599	UTTARKASHI	V	N	2	N	240601101 05 00 29	01-JUL-23	03-JUL-23	1,00,70
1600	UTTARKASHI	V	N	3	N	240601001 03 00 08	01-JUL-23	03-JUL-23	6,25,66
1601	UTTARKASHI	V	N	49	N	240601001 03 00 02	01-JUL-23	06-JUL-23	20,27,65
1602	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JUL-23	12-JUL-23	3,32,60
1603	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JUL-23	12-JUL-23	27,87,00
1604	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JUL-23	12-JUL-23	17,05,22

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-JUL-23	12-JUL-23	1,10,96
1606	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-JUL-23	12-JUL-23	2,92,00
1607	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-JUL-23	12-JUL-23	26,30
1608	UTTARKASHI	V	N	130	N	240601001 03 00 04	01-JUL-23	24-JUL-23	80,92
1609	UTTARKASHI	V	N	132	N	240601001 03 00 04	01-JUL-23	24-JUL-23	93,29
1610	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-JUL-23	11-JUL-23	71,10,00
1611	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JUL-23	11-JUL-23	3,80,69,97
1612	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JUL-23	11-JUL-23	6,16,89,60

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	UTTARKASHI	V	N	133	N	240601001 03 00 22	01-JUL-23	24-JUL-23	55,23
1614	UTTARKASHI	V	N	134	N	240601001 03 00 22	01-JUL-23	24-JUL-23	4,80
1615	UTTARKASHI	V	N	135	N	240601001 03 00 20	01-JUL-23	24-JUL-23	40,00
1616	UTTARKASHI	V	N	136	N	240601001 03 00 21	01-JUL-23	24-JUL-23	1,58,71
1617	UTTARKASHI	V	N	137	N	240601001 03 00 11	01-JUL-23	24-JUL-23	10,00,00
1618	UTTARKASHI	V	N	138	N	240601001 03 00 29	01-JUL-23	24-JUL-23	4,80,00
1619	UTTARKASHI	V	N	172	N	240601001 03 00 20	01-JUL-23	27-JUL-23	6,00
1620	UTTARKASHI	V	N	173	N	240601001 03 00 20	01-JUL-23	24-JUL-23	20,85
1621	UTTARKASHI	V	N	174	N	240601001 03 00 02	01-JUL-23	29-JUL-23	7,03,83
1622	UTTARKASHI	V	N	43	N	240601001 03 00 26	01-JUL-23	07-JUL-23	1,50,00
1623	UTTARKASHI	V	N	44	N	240601001 03 00 04	01-JUL-23	07-JUL-23	95,10
1624	UTTARKASHI	V	N	45	N	240601001 03 00 04	01-JUL-23	07-JUL-23	62,50
1625	UTTARKASHI	V	N	46	N	240601101 05 00 51	01-JUL-23	07-JUL-23	2,63,30
1626	UTTARKASHI	V	N	47	N	240601001 03 00 29	01-JUL-23	07-JUL-23	1,57,50
1627	UTTARKASHI	V	N	48	N	240601001 03 00 29	01-JUL-23	07-JUL-23	2,26,30
1628	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-JUL-23	05-JUL-23	15,71,15
1629	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JUL-23	05-JUL-23	94,34,74
1630	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JUL-23	05-JUL-23	1,52,77,00
1631	UTTARKASHI	V	N	50	N	240601001 03 00 08	01-JUL-23	06-JUL-23	10,75,73

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	UTTARKASHI	V	N	110	N	240601001 03 00 02	01-JUL-23	21-JUL-23	1,09,30
1633	UTTARKASHI	V	N	113	N	240601101 05 00 29	01-JUL-23	17-JUL-23	1,31,10
1634	UTTARKASHI	V	N	114	N	240601001 03 00 29	01-JUL-23	17-JUL-23	94,10
1635	UTTARKASHI	V	N	115	N	240601001 03 00 22	01-JUL-23	19-JUL-23	75,00

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DDO- 41004260 DEPUTY DIRECTOR BY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	UTTARKASHI	V	N	116	N	240601001 03 00 22	01-JUL-23	19-JUL-23	20,80
1637	UTTARKASHI	V	N	117	N	240601001 03 00 20	01-JUL-23	19-JUL-23	1,08,28
1638	UTTARKASHI	V	N	118	N	240601001 03 00 20	01-JUL-23	19-JUL-23	1,10,80
1639	UTTARKASHI	V	N	119	N	240601001 03 00 22	01-JUL-23	19-JUL-23	41,30
1640	UTTARKASHI	V	N	120	N	240601001 03 00 22	01-JUL-23	19-JUL-23	16,50
1641	UTTARKASHI	V	N	121	N	240601001 03 00 30	01-JUL-23	19-JUL-23	27,67
1642	UTTARKASHI	V	N	125	N	240601001 03 00 25	01-JUL-23	21-JUL-23	88,50
1643	UTTARKASHI	V	N	169	N	240601001 03 00 22	01-JUL-23	29-JUL-23	61,99
1644	UTTARKASHI	V	N	170	N	240601101 05 00 40	01-JUL-23	29-JUL-23	1,45,00
1645	UTTARKASHI	V	N	171	N	240601001 03 00 11	01-JUL-23	29-JUL-23	7,35,00
1646	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JUL-23	03-JUL-23	63,33,70
1647	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JUL-23	03-JUL-23	11,88,62
1648	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JUL-23	03-JUL-23	1,02,37,60
1649	UTTARKASHI	V	N	51	N	240601001 03 00 02	01-JUL-23	05-JUL-23	2,28,18
1650	UTTARKASHI	V	N	52	N	240601001 03 00 25	01-JUL-23	05-JUL-23	41,44

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	UTTARKASHI	V	N	10	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1652	UTTARKASHI	V	N	11	N	240601101 05 00 42	01-JUL-23	03-JUL-23	59,38,11
1653	UTTARKASHI	V	N	12	N	240601101 05 00 42	01-JUL-23	03-JUL-23	52,45,90
1654	UTTARKASHI	V	N	13	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1655	UTTARKASHI	V	N	139	N	240601101 05 00 29	01-JUL-23	26-JUL-23	1,12,28
1656	UTTARKASHI	V	N	14	N	240601101 05 00 42	01-JUL-23	03-JUL-23	13,14,75
1657	UTTARKASHI	V	N	140	N	240601001 03 00 29	01-JUL-23	26-JUL-23	1,78,82
1658	UTTARKASHI	V	N	141	N	240601001 03 00 29	01-JUL-23	26-JUL-23	4,61,00
1659	UTTARKASHI	V	N	142	N	240601101 05 00 29	01-JUL-23	26-JUL-23	2,20,21
1660	UTTARKASHI	V	N	143	N	240601001 03 00 22	01-JUL-23	26-JUL-23	55,00
1661	UTTARKASHI	V	N	144	N	240601101 05 00 29	01-JUL-23	26-JUL-23	77,00
1662	UTTARKASHI	V	N	145	N	240601001 03 00 22	01-JUL-23	26-JUL-23	16,10
1663	UTTARKASHI	V	N	15	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1664	UTTARKASHI	V	N	153	N	240601001 03 00 22	01-JUL-23	27-JUL-23	3,86,00
1665	UTTARKASHI	V	N	154	N	240601001 03 00 11	01-JUL-23	27-JUL-23	19,80,63
1666	UTTARKASHI	V	N	155	N	240601001 03 00 20	01-JUL-23	27-JUL-23	15,03
1667	UTTARKASHI	V	N	156	N	240601001 03 00 29	01-JUL-23	28-JUL-23	47,80
1668	UTTARKASHI	V	N	157	N	240601001 03 00 02	01-JUL-23	28-JUL-23	55,08,46
1669	UTTARKASHI	V	N	158	N	240601001 03 00 02	01-JUL-23	28-JUL-23	1,30,02,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	UTTARKASHI	V	N	159	N	240601101 05 00 42	01-JUL-23	28-JUL-23	5,35,25
1671	UTTARKASHI	V	N	16	N	240601101 05 00 42	01-JUL-23	03-JUL-23	15,44,70
1672	UTTARKASHI	V	N	17	N	240601101 05 00 42	01-JUL-23	03-JUL-23	35,00,00
1673	UTTARKASHI	V	N	18	N	240601101 05 00 42	01-JUL-23	03-JUL-23	36,72,00
1674	UTTARKASHI	V	N	20	N	240601101 05 00 29	01-JUL-23	03-JUL-23	1,15,00
1675	UTTARKASHI	V	N	21	N	240601101 05 00 29	01-JUL-23	03-JUL-23	1,02,50
1676	UTTARKASHI	V	N	22	N	240601101 05 00 42	01-JUL-23	03-JUL-23	65,00
1677	UTTARKASHI	V	N	23	N	240601101 05 00 29	01-JUL-23	03-JUL-23	2,13,71
1678	UTTARKASHI	V	N	24	N	240601001 03 00 08	01-JUL-23	03-JUL-23	22,05,57
1679	UTTARKASHI	V	N	25	N	240601001 03 00 04	01-JUL-23	03-JUL-23	1,01,50
1680	UTTARKASHI	V	N	26	N	240601001 03 00 04	01-JUL-23	03-JUL-23	1,02,50
1681	UTTARKASHI	V	N	27	N	240601101 05 00 29	01-JUL-23	03-JUL-23	1,69,50
1682	UTTARKASHI	V	N	28	N	240601101 05 00 51	01-JUL-23	03-JUL-23	19,37,10
1683	UTTARKASHI	V	N	29	N	240601101 05 00 42	01-JUL-23	03-JUL-23	48,37,38
1684	UTTARKASHI	V	N	30	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1685	UTTARKASHI	V	N	31	N	240601101 05 00 42	01-JUL-23	03-JUL-23	25,00,00
1686	UTTARKASHI	V	N	32	N	240601101 05 00 42	01-JUL-23	03-JUL-23	30,00,00
1687	UTTARKASHI	V	N	33	N	240601101 05 00 42	01-JUL-23	03-JUL-23	25,00,00
1688	UTTARKASHI	V	N	34	N	240601101 05 00 42	01-JUL-23	03-JUL-23	30,00,00
1689	UTTARKASHI	V	N	35	N	240601101 05 00 42	01-JUL-23	03-JUL-23	25,00,00
1690	UTTARKASHI	V	N	36	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1691	UTTARKASHI	V	N	37	N	240601101 05 00 42	01-JUL-23	03-JUL-23	25,00,00
1692	UTTARKASHI	V	N	38	N	240601101 05 00 42	01-JUL-23	03-JUL-23	30,00,00
1693	UTTARKASHI	V	N	39	N	240601101 05 00 42	01-JUL-23	03-JUL-23	29,63,10
1694	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JUL-23	04-JUL-23	18,92,65
1695	UTTARKASHI	V	N	4	N	240601101 05 00 51	01-JUL-23	03-JUL-23	22,77,00
1696	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JUL-23	04-JUL-23	3,18,57,50
1697	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JUL-23	04-JUL-23	1,96,54,74
1698	UTTARKASHI	V	N	40	N	240601101 05 00 42	01-JUL-23	03-JUL-23	6,63,85
1699	UTTARKASHI	V	N	41	N	240601101 05 00 42	01-JUL-23	03-JUL-23	47,17,24
1700	UTTARKASHI	V	N	42	N	240601101 05 00 42	01-JUL-23	03-JUL-23	20,00,00
1701	UTTARKASHI	V	N	5	N	240601101 05 00 51	01-JUL-23	03-JUL-23	29,04,00
1702	UTTARKASHI	V	N	53	N	240601101 05 00 42	01-JUL-23	07-JUL-23	25,00,00
1703	UTTARKASHI	V	N	54	N	240601101 05 00 42	01-JUL-23	06-JUL-23	8,88,70
1704	UTTARKASHI	V	N	55	N	240601101 05 00 42	01-JUL-23	06-JUL-23	20,00,00
1705	UTTARKASHI	V	N	56	N	240601101 05 00 42	01-JUL-23	06-JUL-23	22,09,50
1706	UTTARKASHI	V	N	57	N	240601101 05 00 42	01-JUL-23	06-JUL-23	25,00

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	UTTARKASHI	V	N	58	N	240601101 05 00 42	01-JUL-23	06-JUL-23	17,59,21
1708	UTTARKASHI	V	N	59	N	240601101 05 00 42	01-JUL-23	06-JUL-23	10,00,00
1709	UTTARKASHI	V	N	6	N	240601101 05 00 42	01-JUL-23	03-JUL-23	48,04,80
1710	UTTARKASHI	V	N	60	N	240601101 05 00 42	01-JUL-23	06-JUL-23	10,00,00
1711	UTTARKASHI	V	N	61	N	240601101 05 00 42	01-JUL-23	06-JUL-23	10,00,00
1712	UTTARKASHI	V	N	62	N	240601101 05 00 42	01-JUL-23	06-JUL-23	17,02,18
1713	UTTARKASHI	V	N	63	N	240601101 05 00 42	01-JUL-23	06-JUL-23	15,00,00
1714	UTTARKASHI	V	N	64	N	240601101 05 00 42	01-JUL-23	06-JUL-23	15,00,00
1715	UTTARKASHI	V	N	65	N	240601101 05 00 42	01-JUL-23	06-JUL-23	15,00,00
1716	UTTARKASHI	V	N	66	N	240601101 05 00 42	01-JUL-23	06-JUL-23	15,00,00
1717	UTTARKASHI	V	N	67	N	240601101 05 00 42	01-JUL-23	06-JUL-23	8,46,69
1718	UTTARKASHI	V	N	68	N	240601101 05 00 42	01-JUL-23	06-JUL-23	18,83,07
1719	UTTARKASHI	V	N	69	N	240601101 05 00 42	01-JUL-23	06-JUL-23	35,48,73
1720	UTTARKASHI	V	N	7	N	240601101 05 00 42	01-JUL-23	03-JUL-23	34,36,34
1721	UTTARKASHI	V	N	70	N	240601101 05 00 42	01-JUL-23	06-JUL-23	19,64,94
1722	UTTARKASHI	V	N	78	N	240601101 05 00 42	01-JUL-23	13-JUL-23	20,00,00
1723	UTTARKASHI	V	N	79	N	240601001 03 00 08	01-JUL-23	13-JUL-23	65,70,92
1724	UTTARKASHI	V	N	8	N	240601101 05 00 42	01-JUL-23	03-JUL-23	32,23,71
1725	UTTARKASHI	V	N	80	N	240601001 03 00 02	01-JUL-23	13-JUL-23	4,71,60
1726	UTTARKASHI	V	N	81	N	240601001 03 00 02	01-JUL-23	13-JUL-23	4,71,60
1727	UTTARKASHI	V	N	82	N	240601001 03 00 02	01-JUL-23	13-JUL-23	14,14,80
1728	UTTARKASHI	V	N	83	N	240601001 03 00 02	01-JUL-23	13-JUL-23	14,14,80
1729	UTTARKASHI	V	N	84	N	240601001 03 00 08	01-JUL-23	13-JUL-23	52,03,74
1730	UTTARKASHI	V	N	85	N	240601101 05 00 42	01-JUL-23	13-JUL-23	2,85,58,67
1731	UTTARKASHI	V	N	9	N	240601101 05 00 42	01-JUL-23	03-JUL-23	39,79,74
1732	UTTARKASHI	V	N	90	N	240601101 05 00 42	01-JUL-23	14-JUL-23	13,25,34
1733	UTTARKASHI	V	N	91	N	240601101 05 00 42	01-JUL-23	15-JUL-23	15,21,74

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JUL-23	07-JUL-23	1,52,43,93
1735	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JUL-23	07-JUL-23	93,74,87
1736	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-JUL-23	07-JUL-23	8,94,52
1737	UTTARKASHI	V	N	86	N	240601001 03 00 08	01-JUL-23	14-JUL-23	28,90,91
1738	UTTARKASHI	V	N	87	N	240601001 03 00 08	01-JUL-23	14-JUL-23	40,25,05
1739	UTTARKASHI	V	N	88	N	240601001 03 00 08	01-JUL-23	14-JUL-23	29,70,69
1740	UTTARKASHI	V	N	89	N	240601001 03 00 08	01-JUL-23	14-JUL-23	11,03,06

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	UTTARKASHI	V	N	100	N	240601001 03 00 30	01-JUL-23	19-JUL-23	20,16
1742	UTTARKASHI	V	N	101	N	240601001 03 00 26	01-JUL-23	19-JUL-23	1,48,00
1743	UTTARKASHI	V	N	102	N	240601001 03 00 22	01-JUL-23	19-JUL-23	2,86,00
1744	UTTARKASHI	V	N	103	N	240601001 03 00 20	01-JUL-23	19-JUL-23	45,35
1745	UTTARKASHI	V	N	104	N	240601001 03 00 29	01-JUL-23	19-JUL-23	2,88,50
1746	UTTARKASHI	V	N	105	N	240601001 03 00 20	01-JUL-23	19-JUL-23	2,26,08
1747	UTTARKASHI	V	N	106	N	240601001 03 00 08	01-JUL-23	19-JUL-23	34,23,72
1748	UTTARKASHI	V	N	107	N	240601001 03 00 02	01-JUL-23	19-JUL-23	1,36,80
1749	UTTARKASHI	V	N	108	N	240601001 03 00 22	01-JUL-23	19-JUL-23	88,85
1750	UTTARKASHI	V	N	146	N	240601101 05 00 51	01-JUL-23	27-JUL-23	5,28,00
1751	UTTARKASHI	V	N	147	N	240601101 05 00 51	01-JUL-23	27-JUL-23	3,96,00
1752	UTTARKASHI	V	N	148	N	240601101 05 00 51	01-JUL-23	27-JUL-23	9,24,00
1753	UTTARKASHI	V	N	149	N	240601101 05 00 51	01-JUL-23	27-JUL-23	6,60,00
1754	UTTARKASHI	V	N	150	N	240601101 05 00 51	01-JUL-23	27-JUL-23	6,60,00
1755	UTTARKASHI	V	N	151	N	240601101 06 00 46	01-JUL-23	27-JUL-23	2,76,90
1756	UTTARKASHI	V	N	152	N	240601101 06 00 46	01-JUL-23	27-JUL-23	4,29,00
1757	UTTARKASHI	V	N	160	N	240601001 03 00 22	01-JUL-23	29-JUL-23	85,55
1758	UTTARKASHI	V	N	161	N	240601001 03 00 29	01-JUL-23	29-JUL-23	1,28,00
1759	UTTARKASHI	V	N	162	N	240601001 03 00 22	01-JUL-23	29-JUL-23	38,00
1760	UTTARKASHI	V	N	163	N	240601001 03 00 22	01-JUL-23	29-JUL-23	26,00
1761	UTTARKASHI	V	N	164	N	240601001 03 00 22	01-JUL-23	29-JUL-23	2,47,50
1762	UTTARKASHI	V	N	165	N	240601001 03 00 22	01-JUL-23	29-JUL-23	1,24,00
1763	UTTARKASHI	V	N	166	N	240601001 03 00 25	01-JUL-23	29-JUL-23	1,49,13
1764	UTTARKASHI	V	N	167	N	240601001 03 00 25	01-JUL-23	29-JUL-23	1,17,65
1765	UTTARKASHI	V	N	168	N	240601001 03 00 22	01-JUL-23	29-JUL-23	30,50
1766	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,55,05,20
1767	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JUL-23	05-JUL-23	25,69,05
1768	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JUL-23	05-JUL-23	2,20,08,58
1769	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-JUL-23	19-JUL-23	92,11
1770	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-JUL-23	19-JUL-23	1,59,67
1771	UTTARKASHI	V	N	71	N	240601101 05 00 27	01-JUL-23	10-JUL-23	6,78,93
1772	UTTARKASHI	V	N	72	N	240601001 03 00 25	01-JUL-23	10-JUL-23	94,68
1773	UTTARKASHI	V	N	73	N	240601101 05 00 27	01-JUL-23	10-JUL-23	28,83,89
1774	UTTARKASHI	V	N	74	N	240601001 03 00 02	01-JUL-23	10-JUL-23	4,43,86
1775	UTTARKASHI	V	N	75	N	240601001 03 00 02	01-JUL-23	10-JUL-23	1,13,10
1776	UTTARKASHI	V	N	76	N	240601101 05 00 27	01-JUL-23	10-JUL-23	7,20,00
1777	UTTARKASHI	V	N	77	N	240601001 03 00 25	01-JUL-23	10-JUL-23	5,48,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	UTTARKASHI	V	N	92	N	240601001 03 00 08	01-JUL-23	19-JUL-23	24,46,44
1779	UTTARKASHI	V	N	93	N	240601001 03 00 43	01-JUL-23	19-JUL-23	17,25
1780	UTTARKASHI	V	N	94	N	240601001 03 00 22	01-JUL-23	19-JUL-23	1,16,00
1781	UTTARKASHI	V	N	95	N	240601001 03 00 22	01-JUL-23	19-JUL-23	1,24,00
1782	UTTARKASHI	V	N	96	N	240601001 03 00 22	01-JUL-23	19-JUL-23	35,00
1783	UTTARKASHI	V	N	97	N	240601001 03 00 22	01-JUL-23	19-JUL-23	3,81,00
1784	UTTARKASHI	V	N	98	N	240601001 03 00 26	01-JUL-23	19-JUL-23	1,02,50
1785	UTTARKASHI	V	N	99	N	240601001 03 00 20	01-JUL-23	19-JUL-23	32,87

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUL-23	04-JUL-23	29,70,20
1787	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUL-23	04-JUL-23	2,66,94,66
1788	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUL-23	04-JUL-23	4,33,98,00
1789	PAURI GARHWAL	V	N	22	N	240601001 03 00 08	01-JUL-23	21-JUL-23	14,99,55
1790	PAURI GARHWAL	V	N	23	N	240601001 03 00 02	01-JUL-23	21-JUL-23	7,45,20
1791	PAURI GARHWAL	V	N	24	N	240601001 03 00 08	01-JUL-23	21-JUL-23	1,60,00
1792	PAURI GARHWAL	V	N	25	N	240601001 03 00 02	01-JUL-23	21-JUL-23	8,27,33
1793	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-JUL-23	21-JUL-23	47,39,43

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	PAURI GARHWAL	V	N	1	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,42,00
1795	PAURI GARHWAL	V	N	10	N	240601101 05 00 51	01-JUL-23	10-JUL-23	3,98,65
1796	PAURI GARHWAL	V	N	11	N	240601101 05 00 51	01-JUL-23	10-JUL-23	9,88,00
1797	PAURI GARHWAL	V	N	12	N	240601101 05 00 51	01-JUL-23	10-JUL-23	6,91,60
1798	PAURI GARHWAL	V	N	13	N	240601101 05 00 51	01-JUL-23	20-JUL-23	6,36,50
1799	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-JUL-23	10-JUL-23	3,53,40
1800	PAURI GARHWAL	V	N	28	N	240601001 03 00 08	01-JUL-23	21-JUL-23	17,99,92
1801	PAURI GARHWAL	V	N	29	N	240601001 03 00 08	01-JUL-23	21-JUL-23	17,57,52
1802	PAURI GARHWAL	V	N	3	N	240601101 05 00 51	01-JUL-23	20-JUL-23	14,82,00
1803	PAURI GARHWAL	V	N	30	N	240601001 03 00 08	01-JUL-23	21-JUL-23	7,88,40
1804	PAURI GARHWAL	V	N	31	N	240601001 03 00 08	01-JUL-23	21-JUL-23	27,25,29
1805	PAURI GARHWAL	V	N	32	N	240601001 03 00 25	01-JUL-23	21-JUL-23	70,75
1806	PAURI GARHWAL	V	N	33	N	240601001 03 00 08	01-JUL-23	21-JUL-23	9,21,69
1807	PAURI GARHWAL	V	N	34	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,28,00
1808	PAURI GARHWAL	V	N	35	N	240601001 03 00 22	01-JUL-23	21-JUL-23	23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	PAURI GARHWAL	V	N	36	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,53,06
1810	PAURI GARHWAL	V	N	37	N	240601001 03 00 29	01-JUL-23	21-JUL-23	94,34
1811	PAURI GARHWAL	V	N	38	N	240601001 03 00 29	01-JUL-23	21-JUL-23	2,10,60
1812	PAURI GARHWAL	V	N	39	N	240601001 03 00 29	01-JUL-23	21-JUL-23	2,09,92
1813	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-JUL-23	05-JUL-23	2,19,66,00
1814	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-JUL-23	05-JUL-23	19,64,90
1815	PAURI GARHWAL	V	N	4	N	240601101 05 00 51	01-JUL-23	20-JUL-23	12,19,40
1816	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,36,94,65
1817	PAURI GARHWAL	V	N	40	N	240601001 03 00 22	01-JUL-23	21-JUL-23	50,00
1818	PAURI GARHWAL	V	N	41	N	240601001 03 00 25	01-JUL-23	21-JUL-23	70,80
1819	PAURI GARHWAL	V	N	42	N	240601001 03 00 25	01-JUL-23	21-JUL-23	5,66,40
1820	PAURI GARHWAL	V	N	44	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,48,35
1821	PAURI GARHWAL	V	N	45	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,15,38
1822	PAURI GARHWAL	V	N	46	N	240601001 03 00 29	01-JUL-23	12-JUL-23	1,09,65
1823	PAURI GARHWAL	V	N	47	N	240601001 03 00 29	01-JUL-23	12-JUL-23	99,79
1824	PAURI GARHWAL	V	N	48	N	240601001 03 00 29	01-JUL-23	12-JUL-23	59,50
1825	PAURI GARHWAL	V	N	49	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,10,56
1826	PAURI GARHWAL	V	N	5	N	240601101 05 00 51	01-JUL-23	20-JUL-23	3,75,20
1827	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,72,26
1828	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-JUL-23	05-JUL-23	38,60
1829	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,19,00
1830	PAURI GARHWAL	V	N	50	N	240601001 03 00 29	01-JUL-23	12-JUL-23	1,42,55
1831	PAURI GARHWAL	V	N	51	N	240601001 03 00 25	01-JUL-23	12-JUL-23	59,71
1832	PAURI GARHWAL	V	N	52	N	240601001 03 00 25	01-JUL-23	12-JUL-23	69,28
1833	PAURI GARHWAL	V	N	53	N	240601001 03 00 25	01-JUL-23	12-JUL-23	49,45
1834	PAURI GARHWAL	V	N	54	N	240601001 03 00 25	01-JUL-23	12-JUL-23	12,00
1835	PAURI GARHWAL	V	N	55	N	240601001 03 00 25	01-JUL-23	12-JUL-23	12,00
1836	PAURI GARHWAL	V	N	56	N	240601001 03 00 25	01-JUL-23	12-JUL-23	12,00
1837	PAURI GARHWAL	V	N	57	N	240601001 03 00 02	01-JUL-23	12-JUL-23	2,64,26
1838	PAURI GARHWAL	V	N	58	N	240601001 03 00 08	01-JUL-23	12-JUL-23	34,21,96
1839	PAURI GARHWAL	V	N	59	N	240601001 03 00 08	01-JUL-23	12-JUL-23	9,98,85
1840	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-JUL-23	27-JUL-23	32,30
1841	PAURI GARHWAL	V	N	6	N	240601101 05 00 51	01-JUL-23	20-JUL-23	2,34,50
1842	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-JUL-23	27-JUL-23	2,76,00
1843	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-JUL-23	27-JUL-23	1,04,88
1844	PAURI GARHWAL	V	N	60	N	240601001 03 00 08	01-JUL-23	12-JUL-23	11,53,91
1845	PAURI GARHWAL	V	N	66	N	240601101 06 00 46	01-JUL-23	25-JUL-23	34,40,00

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-JUL-23	27-JUL-23	1,15,92
1847	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-JUL-23	27-JUL-23	2,76,00
1848	PAURI GARHWAL	V	N	7	N	240601101 05 00 51	01-JUL-23	20-JUL-23	6,91,60
1849	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-JUL-23	27-JUL-23	32,30
1850	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-JUL-23	27-JUL-23	1,57,71
1851	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-JUL-23	27-JUL-23	66,24
1852	PAURI GARHWAL	V	N	8	N	240601101 05 00 51	01-JUL-23	20-JUL-23	13,83,20
1853	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-JUL-23	27-JUL-23	23,73
1854	PAURI GARHWAL	V	N	9	N	240601101 05 00 51	01-JUL-23	20-JUL-23	8,89,20

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	PAURI GARHWAL	V	N	14	N	240601001 03 00 08	01-JUL-23	24-JUL-23	1,28,21
1856	PAURI GARHWAL	V	N	15	N	240601001 03 00 08	01-JUL-23	24-JUL-23	5,13,11
1857	PAURI GARHWAL	V	N	16	N	240601001 03 00 22	01-JUL-23	24-JUL-23	2,00,00
1858	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUL-23	03-JUL-23	44,60,00
1859	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUL-23	03-JUL-23	1,24,40
1860	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUL-23	03-JUL-23	27,62,16
1861	PAURI GARHWAL	V	N	67	N	240601001 03 00 25	01-JUL-23	27-JUL-23	23,59
1862	PAURI GARHWAL	V	N	68	N	240601001 03 00 25	01-JUL-23	27-JUL-23	23,59
1863	PAURI GARHWAL	V	N	69	N	240601001 03 00 25	01-JUL-23	27-JUL-23	1,87,64
1864	PAURI GARHWAL	V	N	70	N	240601001 03 00 25	01-JUL-23	27-JUL-23	47,32
1865	PAURI GARHWAL	V	N	74	N	240601001 03 00 22	01-JUL-23	29-JUL-23	36,02
1866	PAURI GARHWAL	V	N	75	N	240601001 03 00 04	01-JUL-23	29-JUL-23	54,00
1867	PAURI GARHWAL	V	N	76	N	240601001 03 00 22	01-JUL-23	29-JUL-23	48,20
1868	PAURI GARHWAL	V	N	77	N	240601001 03 00 22	01-JUL-23	29-JUL-23	83,35

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	PAURI GARHWAL	V	N	17	N	240601001 03 00 08	01-JUL-23	21-JUL-23	6,93,61
1870	PAURI GARHWAL	V	N	18	N	240601001 03 00 08	01-JUL-23	21-JUL-23	13,03,91
1871	PAURI GARHWAL	V	N	19	N	240601001 03 00 25	01-JUL-23	21-JUL-23	23,58
1872	PAURI GARHWAL	V	N	20	N	240601001 03 00 22	01-JUL-23	21-JUL-23	12,20
1873	PAURI GARHWAL	V	N	21	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,60,79
1874	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-JUL-23	04-JUL-23	2,97,70
1875	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUL-23	04-JUL-23	32,66,16
1876	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-JUL-23	04-JUL-23	52,68,00

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DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	43	N	240601001 03 00 08	01-JUL-23	20-JUL-23	3,47,70
1878	PAURI GARHWAL	V	N	61	N	240601001 03 00 29	01-JUL-23	12-JUL-23	4,44,95
1879	PAURI GARHWAL	V	N	62	N	240601001 03 00 22	01-JUL-23	12-JUL-23	1,92,55
1880	PAURI GARHWAL	V	N	63	N	240601001 03 00 25	01-JUL-23	12-JUL-23	1,70,96
1881	PAURI GARHWAL	V	N	64	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,19,99
1882	PAURI GARHWAL	V	N	65	N	240601001 03 00 08	01-JUL-23	20-JUL-23	1,76,70
1883	PAURI GARHWAL	V	N	71	N	240601001 03 00 08	01-JUL-23	27-JUL-23	2,62,80
1884	PAURI GARHWAL	V	N	72	N	240601001 03 00 08	01-JUL-23	27-JUL-23	17,91,64
1885	PAURI GARHWAL	V	N	73	N	240601001 03 00 08	01-JUL-23	27-JUL-23	4,30,81

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSLOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	KOTDWAR	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	2,50,59,22
1887	KOTDWAR	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	34,13,60
1888	KOTDWAR	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	3,95,81,00
1889	KOTDWAR	V	N	1	N	240601001 03 00 08	01-JUL-23	20-JUL-23	56,72,02
1890	KOTDWAR	V	N	10	N	240601001 03 00 25	01-JUL-23	27-JUL-23	44,00
1891	KOTDWAR	V	N	11	N	240601101 05 00 40	01-JUL-23	27-JUL-23	1,40,00
1892	KOTDWAR	V	N	12	N	240601001 03 00 08	01-JUL-23	03-JUL-23	12,77,23
1893	KOTDWAR	V	N	13	N	240601101 05 00 51	01-JUL-23	24-JUL-23	14,26,50
1894	KOTDWAR	V	N	14	N	240601101 05 00 51	01-JUL-23	24-JUL-23	12,75,96
1895	KOTDWAR	V	N	15	N	240601101 05 00 51	01-JUL-23	24-JUL-23	1,64,64
1896	KOTDWAR	V	N	16	N	240601101 05 00 51	01-JUL-23	24-JUL-23	4,93,92
1897	KOTDWAR	V	N	17	N	240601101 05 00 51	01-JUL-23	24-JUL-23	9,05,52
1898	KOTDWAR	V	N	18	N	240601101 05 00 51	01-JUL-23	24-JUL-23	14,26,50
1899	KOTDWAR	V	N	19	N	240601101 05 00 51	01-JUL-23	24-JUL-23	16,46,40
1900	KOTDWAR	V	N	2	N	240601001 03 00 02	01-JUL-23	20-JUL-23	10,63,10
1901	KOTDWAR	V	N	20	N	240601101 05 00 51	01-JUL-23	24-JUL-23	9,87,84
1902	KOTDWAR	V	N	21	N	240601001 03 00 08	01-JUL-23	20-JUL-23	58,06
1903	KOTDWAR	V	N	3	N	240601001 03 00 21	01-JUL-23	27-JUL-23	2,48,00
1904	KOTDWAR	V	N	4	N	240601001 03 00 20	01-JUL-23	27-JUL-23	4,42,50
1905	KOTDWAR	V	N	5	N	240601001 03 00 29	01-JUL-23	27-JUL-23	6,11,64
1906	KOTDWAR	V	N	6	N	240601001 03 00 29	01-JUL-23	27-JUL-23	1,24,00
1907	KOTDWAR	V	N	7	N	240601001 03 00 21	01-JUL-23	27-JUL-23	2,40,00
1908	KOTDWAR	V	N	8	N	240601001 03 00 22	01-JUL-23	27-JUL-23	96,04
1909	KOTDWAR	V	N	9	N	240601001 03 00 21	01-JUL-23	27-JUL-23	7,20,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	LANSDOWN	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	2,32,54,60
1911	LANSDOWN	V	N	1	N	240601001 03 00 04	01-JUL-23	03-JUL-23	77,00
1912	LANSDOWN	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	21,13,05
1913	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,43,37,24
1914	LANSDOWN	V	N	10	N	240601001 03 00 04	01-JUL-23	04-JUL-23	51,00
1915	LANSDOWN	V	N	100	N	240601001 03 00 25	01-JUL-23	28-JUL-23	60,73
1916	LANSDOWN	V	N	101	N	240601001 03 00 20	01-JUL-23	28-JUL-23	1,83,60
1917	LANSDOWN	V	N	102	N	240601101 05 00 29	01-JUL-23	28-JUL-23	9,44,30
1918	LANSDOWN	V	N	103	N	240601001 03 00 29	01-JUL-23	28-JUL-23	10,08,21
1919	LANSDOWN	V	N	104	N	240601001 03 00 22	01-JUL-23	28-JUL-23	5,70,00
1920	LANSDOWN	V	N	11	N	240601001 03 00 04	01-JUL-23	04-JUL-23	49,00
1921	LANSDOWN	V	N	12	N	240601001 03 00 04	01-JUL-23	04-JUL-23	77,40
1922	LANSDOWN	V	N	2	N	240601001 03 00 04	01-JUL-23	03-JUL-23	88,00
1923	LANSDOWN	V	N	3	N	240601001 03 00 04	01-JUL-23	03-JUL-23	35,60
1924	LANSDOWN	V	N	30	N	240601001 03 00 04	01-JUL-23	13-JUL-23	74,00
1925	LANSDOWN	V	N	31	N	240601001 03 00 08	01-JUL-23	13-JUL-23	13,31,44
1926	LANSDOWN	V	N	32	N	240601001 03 00 08	01-JUL-23	13-JUL-23	2,90,28
1927	LANSDOWN	V	N	33	N	240601001 03 00 30	01-JUL-23	13-JUL-23	1,50,00
1928	LANSDOWN	V	N	34	N	240601001 03 00 30	01-JUL-23	13-JUL-23	1,00,00
1929	LANSDOWN	V	N	35	N	240601001 03 00 04	01-JUL-23	13-JUL-23	44,00
1930	LANSDOWN	V	N	36	N	240601001 03 00 04	01-JUL-23	13-JUL-23	45,00
1931	LANSDOWN	V	N	37	N	240601001 03 00 02	01-JUL-23	13-JUL-23	7,09,11
1932	LANSDOWN	V	N	38	N	240601001 03 00 04	01-JUL-23	13-JUL-23	34,80
1933	LANSDOWN	V	N	4	N	240601001 03 00 04	01-JUL-23	03-JUL-23	72,00
1934	LANSDOWN	V	N	42	N	240601101 06 00 46	01-JUL-23	15-JUL-23	1,42,50
1935	LANSDOWN	V	N	43	N	240601101 06 00 46	01-JUL-23	15-JUL-23	1,42,50
1936	LANSDOWN	V	N	44	N	240601101 06 00 46	01-JUL-23	15-JUL-23	8,14,20
1937	LANSDOWN	V	N	45	N	240601101 06 00 46	01-JUL-23	15-JUL-23	1,38,90
1938	LANSDOWN	V	N	46	N	240601101 06 00 46	01-JUL-23	15-JUL-23	1,38,90
1939	LANSDOWN	V	N	5	N	240601001 03 00 04	01-JUL-23	03-JUL-23	39,50
1940	LANSDOWN	V	N	50	N	240601001 03 00 22	01-JUL-23	19-JUL-23	91,51
1941	LANSDOWN	V	N	51	N	240601001 03 00 22	01-JUL-23	19-JUL-23	60,48
1942	LANSDOWN	V	N	52	N	240601001 03 00 02	01-JUL-23	19-JUL-23	3,28,52
1943	LANSDOWN	V	N	53	N	240601001 03 00 26	01-JUL-23	19-JUL-23	1,69,50
1944	LANSDOWN	V	N	54	N	240601001 03 00 21	01-JUL-23	19-JUL-23	1,20,38
1945	LANSDOWN	V	N	55	N	240601001 03 00 04	01-JUL-23	19-JUL-23	33,90
1946	LANSDOWN	V	N	56	N	240601001 03 00 04	01-JUL-23	19-JUL-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	LANSDOWN	V	N	57	N	240601001 03 00 04	01-JUL-23	19-JUL-23	48,00
1948	LANSDOWN	V	N	58	N	240601001 03 00 25	01-JUL-23	19-JUL-23	9,43
1949	LANSDOWN	V	N	59	N	240601001 03 00 04	01-JUL-23	19-JUL-23	37,50
1950	LANSDOWN	V	N	6	N	240601001 03 00 04	01-JUL-23	03-JUL-23	52,00
1951	LANSDOWN	V	N	60	N	240601001 03 00 04	01-JUL-23	19-JUL-23	40,00
1952	LANSDOWN	V	N	61	N	240601001 03 00 04	01-JUL-23	19-JUL-23	32,50
1953	LANSDOWN	V	N	62	N	240601001 03 00 04	01-JUL-23	19-JUL-23	25,00
1954	LANSDOWN	V	N	63	N	240601001 03 00 04	01-JUL-23	19-JUL-23	80,00
1955	LANSDOWN	V	N	64	N	240601001 03 00 04	01-JUL-23	19-JUL-23	59,00
1956	LANSDOWN	V	N	65	N	240601001 03 00 04	01-JUL-23	19-JUL-23	57,00
1957	LANSDOWN	V	N	67	N	240601001 03 00 04	01-JUL-23	19-JUL-23	58,00
1958	LANSDOWN	V	N	68	N	240601001 03 00 04	01-JUL-23	20-JUL-23	87,00
1959	LANSDOWN	V	N	69	N	240601001 03 00 04	01-JUL-23	20-JUL-23	97,00
1960	LANSDOWN	V	N	7	N	240601001 03 00 04	01-JUL-23	03-JUL-23	53,00
1961	LANSDOWN	V	N	70	N	240601001 03 00 04	01-JUL-23	20-JUL-23	1,48,92
1962	LANSDOWN	V	N	71	N	240601001 03 00 04	01-JUL-23	20-JUL-23	84,00
1963	LANSDOWN	V	N	72	N	240601001 03 00 04	01-JUL-23	20-JUL-23	42,50
1964	LANSDOWN	V	N	73	N	240601001 03 00 04	01-JUL-23	20-JUL-23	83,00
1965	LANSDOWN	V	N	74	N	240601001 03 00 04	01-JUL-23	20-JUL-23	51,00
1966	LANSDOWN	V	N	75	N	240601001 03 00 04	01-JUL-23	20-JUL-23	34,00
1967	LANSDOWN	V	N	76	N	240601001 03 00 04	01-JUL-23	20-JUL-23	19,00
1968	LANSDOWN	V	N	77	N	240601001 03 00 04	01-JUL-23	20-JUL-23	11,00
1969	LANSDOWN	V	N	8	N	240601001 03 00 04	01-JUL-23	03-JUL-23	88,00
1970	LANSDOWN	V	N	87	N	240601001 03 00 04	01-JUL-23	21-JUL-23	60,00
1971	LANSDOWN	V	N	88	N	240601001 03 00 02	01-JUL-23	24-JUL-23	6,57,04
1972	LANSDOWN	V	N	89	N	240601001 03 00 02	01-JUL-23	24-JUL-23	6,57,04
1973	LANSDOWN	V	N	9	N	240601001 03 00 04	01-JUL-23	03-JUL-23	53,00
1974	LANSDOWN	V	N	90	N	240601101 06 00 46	01-JUL-23	28-JUL-23	17,73,00
1975	LANSDOWN	V	N	91	N	240601001 03 00 04	01-JUL-23	28-JUL-23	54,80
1976	LANSDOWN	V	N	92	N	240601001 03 00 04	01-JUL-23	28-JUL-23	1,15,57
1977	LANSDOWN	V	N	93	N	240601001 03 00 04	01-JUL-23	28-JUL-23	44,00
1978	LANSDOWN	V	N	94	N	240601001 03 00 02	01-JUL-23	28-JUL-23	4,10,65
1979	LANSDOWN	V	N	95	N	240601001 03 00 02	01-JUL-23	28-JUL-23	3,28,52
1980	LANSDOWN	V	N	96	N	240601101 05 00 40	01-JUL-23	28-JUL-23	9,00,00
1981	LANSDOWN	V	N	97	N	240601001 03 00 21	01-JUL-23	28-JUL-23	81,42
1982	LANSDOWN	V	N	98	N	240601001 03 00 26	01-JUL-23	28-JUL-23	90,03
1983	LANSDOWN	V	N	99	N	240601001 03 00 26	01-JUL-23	28-JUL-23	97,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	LANSDOWN	V	N	13	N	240601001 03 00 04	01-JUL-23	12-JUL-23	95,70
1985	LANSDOWN	V	N	14	N	240601001 03 00 04	01-JUL-23	12-JUL-23	64,20
1986	LANSDOWN	V	N	15	N	240601001 03 00 04	01-JUL-23	12-JUL-23	69,30
1987	LANSDOWN	V	N	16	N	240601001 03 00 04	01-JUL-23	12-JUL-23	87,00
1988	LANSDOWN	V	N	17	N	240601001 03 00 04	01-JUL-23	12-JUL-23	53,00
1989	LANSDOWN	V	N	18	N	240601001 03 00 04	01-JUL-23	12-JUL-23	48,50
1990	LANSDOWN	V	N	19	N	240601001 03 00 04	01-JUL-23	12-JUL-23	1,02,40
1991	LANSDOWN	V	N	2	N	240601001 03 00 03	01-JUL-23	06-JUL-23	2,35,95,12
1992	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JUL-23	06-JUL-23	3,83,64,20
1993	LANSDOWN	V	N	2	N	240601001 03 00 06	01-JUL-23	06-JUL-23	16,95,70
1994	LANSDOWN	V	N	20	N	240601001 03 00 04	01-JUL-23	12-JUL-23	1,00,80
1995	LANSDOWN	V	N	21	N	240601001 03 00 04	01-JUL-23	12-JUL-23	94,80
1996	LANSDOWN	V	N	22	N	240601001 03 00 04	01-JUL-23	12-JUL-23	1,03,90
1997	LANSDOWN	V	N	23	N	240601001 03 00 04	01-JUL-23	12-JUL-23	92,75
1998	LANSDOWN	V	N	24	N	240601001 03 00 04	01-JUL-23	12-JUL-23	89,80
1999	LANSDOWN	V	N	25	N	240601001 03 00 04	01-JUL-23	12-JUL-23	80,00
2000	LANSDOWN	V	N	26	N	240601001 03 00 04	01-JUL-23	12-JUL-23	61,80
2001	LANSDOWN	V	N	27	N	240601001 03 00 04	01-JUL-23	12-JUL-23	24,50
2002	LANSDOWN	V	N	28	N	240601001 03 00 04	01-JUL-23	12-JUL-23	42,00
2003	LANSDOWN	V	N	29	N	240601001 03 00 04	01-JUL-23	12-JUL-23	52,50
2004	LANSDOWN	V	N	39	N	240601001 03 00 04	01-JUL-23	14-JUL-23	17,90
2005	LANSDOWN	V	N	40	N	240601001 03 00 04	01-JUL-23	14-JUL-23	1,95,46
2006	LANSDOWN	V	N	41	N	240601001 03 00 04	01-JUL-23	14-JUL-23	1,69,96
2007	LANSDOWN	V	N	47	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,18,16
2008	LANSDOWN	V	N	48	N	240601001 03 00 22	01-JUL-23	18-JUL-23	40,00
2009	LANSDOWN	V	N	49	N	240601001 03 00 04	01-JUL-23	18-JUL-23	57,30
2010	LANSDOWN	V	N	66	N	240601001 03 00 04	01-JUL-23	19-JUL-23	83,20
2011	LANSDOWN	V	N	78	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,15,49
2012	LANSDOWN	V	N	79	N	240601001 03 00 04	01-JUL-23	21-JUL-23	95,90
2013	LANSDOWN	V	N	80	N	240601001 03 00 04	01-JUL-23	21-JUL-23	65,00
2014	LANSDOWN	V	N	81	N	240601001 03 00 04	01-JUL-23	21-JUL-23	56,90
2015	LANSDOWN	V	N	82	N	240601001 03 00 04	01-JUL-23	21-JUL-23	58,80
2016	LANSDOWN	V	N	83	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,22,99
2017	LANSDOWN	V	N	84	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,20,82
2018	LANSDOWN	V	N	85	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,20,82
2019	LANSDOWN	V	N	86	N	240601001 03 00 04	01-JUL-23	21-JUL-23	1,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JUL-23	05-JUL-23	4,73,79,00
2021	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JUL-23	05-JUL-23	2,90,91,06
2022	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-JUL-23	05-JUL-23	40,42,20
2023	TEHRI GARHWAL	V	N	19	N	240601101 05 00 29	01-JUL-23	24-JUL-23	1,32,00
2024	TEHRI GARHWAL	V	N	20	N	240601001 03 00 25	01-JUL-23	24-JUL-23	50,40
2025	TEHRI GARHWAL	V	N	21	N	240601101 05 00 27	01-JUL-23	24-JUL-23	3,60,00
2026	TEHRI GARHWAL	V	N	22	N	240601101 05 00 42	01-JUL-23	28-JUL-23	24,48,00
2027	TEHRI GARHWAL	V	N	23	N	240601101 05 00 27	01-JUL-23	24-JUL-23	5,40,00
2028	TEHRI GARHWAL	V	N	24	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,60,36
2029	TEHRI GARHWAL	V	N	25	N	240601101 05 00 42	01-JUL-23	28-JUL-23	15,30,00
2030	TEHRI GARHWAL	V	N	26	N	240601001 03 00 02	01-JUL-23	24-JUL-23	10,10,02
2031	TEHRI GARHWAL	V	N	27	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,42,00
2032	TEHRI GARHWAL	V	N	28	N	240601001 03 00 29	01-JUL-23	28-JUL-23	5,06,00
2033	TEHRI GARHWAL	V	N	29	N	240601001 03 00 02	01-JUL-23	24-JUL-23	10,32,57
2034	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-JUL-23	29-JUL-23	3,70,68
2035	TEHRI GARHWAL	V	N	30	N	240601101 06 00 46	01-JUL-23	28-JUL-23	37,45,50
2036	TEHRI GARHWAL	V	N	31	N	240601101 05 00 42	01-JUL-23	24-JUL-23	19,20
2037	TEHRI GARHWAL	V	N	32	N	240601001 03 00 29	01-JUL-23	28-JUL-23	5,04,85
2038	TEHRI GARHWAL	V	N	33	N	240601001 03 00 02	01-JUL-23	24-JUL-23	6,58,09
2039	TEHRI GARHWAL	V	N	34	N	240601101 05 00 42	01-JUL-23	28-JUL-23	19,58,40
2040	TEHRI GARHWAL	V	N	35	N	240601001 03 00 08	01-JUL-23	24-JUL-23	16,32,84
2041	TEHRI GARHWAL	V	N	36	N	240601101 05 00 42	01-JUL-23	24-JUL-23	2,25,50
2042	TEHRI GARHWAL	V	N	37	N	240601101 05 00 42	01-JUL-23	24-JUL-23	3,53,10
2043	TEHRI GARHWAL	V	N	38	N	240601101 05 00 29	01-JUL-23	24-JUL-23	1,39,09
2044	TEHRI GARHWAL	V	N	39	N	240601001 03 00 02	01-JUL-23	24-JUL-23	11,78,87
2045	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-JUL-23	29-JUL-23	32,30
2046	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-JUL-23	29-JUL-23	97,02
2047	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-JUL-23	29-JUL-23	2,31,00
2048	TEHRI GARHWAL	V	N	40	N	240601001 03 00 02	01-JUL-23	24-JUL-23	6,49,83
2049	TEHRI GARHWAL	V	N	41	N	240601101 05 00 42	01-JUL-23	28-JUL-23	14,07,60
2050	TEHRI GARHWAL	V	N	42	N	240601101 05 00 42	01-JUL-23	28-JUL-23	16,52,40
2051	TEHRI GARHWAL	V	N	43	N	240601101 05 00 42	01-JUL-23	28-JUL-23	24,48,00
2052	TEHRI GARHWAL	V	N	44	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,46,40
2053	TEHRI GARHWAL	V	N	45	N	240601101 05 00 42	01-JUL-23	28-JUL-23	19,58,40
2054	TEHRI GARHWAL	V	N	46	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,24,00
2055	TEHRI GARHWAL	V	N	47	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,85,20
2056	TEHRI GARHWAL	V	N	48	N	240601101 05 00 42	01-JUL-23	28-JUL-23	10,40,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	TEHRI GARHWAL	V	N	49	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,46,40
2058	TEHRI GARHWAL	V	N	5	N	240601001 03 00 02	01-JUL-23	03-JUL-23	11,57,27
2059	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-JUL-23	29-JUL-23	7,29,00
2060	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-JUL-23	29-JUL-23	79,10
2061	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-JUL-23	29-JUL-23	3,06,18
2062	TEHRI GARHWAL	V	N	50	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,25,84
2063	TEHRI GARHWAL	V	N	51	N	240601101 05 00 42	01-JUL-23	28-JUL-23	11,56,00
2064	TEHRI GARHWAL	V	N	52	N	240601101 05 00 42	01-JUL-23	28-JUL-23	24,48,00
2065	TEHRI GARHWAL	V	N	53	N	240601101 05 00 42	01-JUL-23	28-JUL-23	5,50,80
2066	TEHRI GARHWAL	V	N	54	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,24,00
2067	TEHRI GARHWAL	V	N	55	N	240601101 06 00 46	01-JUL-23	28-JUL-23	43,74,10
2068	TEHRI GARHWAL	V	N	56	N	240601101 06 00 46	01-JUL-23	28-JUL-23	12,01,20
2069	TEHRI GARHWAL	V	N	57	N	240601101 06 00 46	01-JUL-23	28-JUL-23	40,32,60
2070	TEHRI GARHWAL	V	N	58	N	240601101 06 00 46	01-JUL-23	28-JUL-23	4,29,00
2071	TEHRI GARHWAL	V	N	59	N	240601101 06 00 46	01-JUL-23	28-JUL-23	6,00,60
2072	TEHRI GARHWAL	V	N	6	N	240601001 03 00 02	01-JUL-23	03-JUL-23	10,18,17
2073	TEHRI GARHWAL	V	N	60	N	240601101 06 00 46	01-JUL-23	28-JUL-23	12,01,20
2074	TEHRI GARHWAL	V	N	61	N	240601101 06 00 46	01-JUL-23	28-JUL-23	4,29,00
2075	TEHRI GARHWAL	V	N	62	N	240601101 06 00 46	01-JUL-23	28-JUL-23	38,53,20
2076	TEHRI GARHWAL	V	N	63	N	240601101 06 00 46	01-JUL-23	28-JUL-23	44,38,50
2077	TEHRI GARHWAL	V	N	64	N	240601101 06 00 46	01-JUL-23	28-JUL-23	23,62,80
2078	TEHRI GARHWAL	V	N	65	N	240601101 05 00 42	01-JUL-23	28-JUL-23	19,58,40
2079	TEHRI GARHWAL	V	N	66	N	240601101 05 00 42	01-JUL-23	28-JUL-23	20,80,80
2080	TEHRI GARHWAL	V	N	67	N	240601101 05 00 42	01-JUL-23	28-JUL-23	8,99,64
2081	TEHRI GARHWAL	V	N	68	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,77,00
2082	TEHRI GARHWAL	V	N	69	N	240601101 05 00 42	01-JUL-23	28-JUL-23	23,74,56
2083	TEHRI GARHWAL	V	N	7	N	240601001 03 00 02	01-JUL-23	03-JUL-23	8,45,29
2084	TEHRI GARHWAL	V	N	70	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,74,80
2085	TEHRI GARHWAL	V	N	71	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,42,00
2086	TEHRI GARHWAL	V	N	72	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,24,00
2087	TEHRI GARHWAL	V	N	73	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,11,40
2088	TEHRI GARHWAL	V	N	74	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,78,84
2089	TEHRI GARHWAL	V	N	75	N	240601101 05 00 42	01-JUL-23	28-JUL-23	22,03,20
2090	TEHRI GARHWAL	V	N	76	N	240601101 05 00 42	01-JUL-23	28-JUL-23	9,18,00
2091	TEHRI GARHWAL	V	N	77	N	240601001 03 00 29	01-JUL-23	28-JUL-23	6,03,29
2092	TEHRI GARHWAL	V	N	81	N	240601101 05 00 42	01-JUL-23	29-JUL-23	10,78,10
2093	TEHRI GARHWAL	V	N	82	N	240601101 05 00 29	01-JUL-23	29-JUL-23	1,85,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	TEHRI GARHWAL	V	N	83	N	240601101 05 00 42	01-JUL-23	29-JUL-23	14,68,80
2095	TEHRI GARHWAL	V	N	84	N	240601101 05 00 42	01-JUL-23	29-JUL-23	20,86,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	TEHRI GARHWAL	V	N	1	N	240601001 03 00 08	01-JUL-23	10-JUL-23	89,77,14
2097	TEHRI GARHWAL	V	N	10	N	240601001 03 00 22	01-JUL-23	11-JUL-23	1,25,00
2098	TEHRI GARHWAL	V	N	11	N	240601001 03 00 22	01-JUL-23	11-JUL-23	2,54,88
2099	TEHRI GARHWAL	V	N	12	N	240601001 03 00 29	01-JUL-23	11-JUL-23	2,06,87
2100	TEHRI GARHWAL	V	N	13	N	240601001 03 00 22	01-JUL-23	10-JUL-23	34,00
2101	TEHRI GARHWAL	V	N	14	N	240601001 03 00 29	01-JUL-23	10-JUL-23	14,95
2102	TEHRI GARHWAL	V	N	15	N	240601001 03 00 30	01-JUL-23	10-JUL-23	1,31,93
2103	TEHRI GARHWAL	V	N	17	N	240601101 05 00 51	01-JUL-23	10-JUL-23	13,72,80
2104	TEHRI GARHWAL	V	N	18	N	240601101 05 00 51	01-JUL-23	10-JUL-23	27,45,60
2105	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,47,78,94
2106	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-JUL-23	03-JUL-23	17,78,60
2107	TEHRI GARHWAL	V	N	2	N	240601001 03 00 29	01-JUL-23	10-JUL-23	2,43,64
2108	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-JUL-23	03-JUL-23	2,36,59,20
2109	TEHRI GARHWAL	V	N	3	N	240601101 05 00 51	01-JUL-23	10-JUL-23	20,59,20
2110	TEHRI GARHWAL	V	N	4	N	240601101 05 00 51	01-JUL-23	10-JUL-23	27,45,60
2111	TEHRI GARHWAL	V	N	78	N	240601001 03 00 26	01-JUL-23	28-JUL-23	85,00
2112	TEHRI GARHWAL	V	N	79	N	240601001 03 00 22	01-JUL-23	28-JUL-23	9,90
2113	TEHRI GARHWAL	V	N	8	N	240601001 03 00 22	01-JUL-23	19-JUL-23	12,50
2114	TEHRI GARHWAL	V	N	80	N	240601001 03 00 22	01-JUL-23	29-JUL-23	2,07,40
2115	TEHRI GARHWAL	V	N	85	N	240601001 03 00 29	01-JUL-23	29-JUL-23	1,65,87
2116	TEHRI GARHWAL	V	N	86	N	240601001 03 00 22	01-JUL-23	29-JUL-23	1,18,00
2117	TEHRI GARHWAL	V	N	87	N	240601101 05 00 40	01-JUL-23	29-JUL-23	5,86,70
2118	TEHRI GARHWAL	V	N	88	N	240601001 03 00 26	01-JUL-23	26-JUL-23	18,00
2119	TEHRI GARHWAL	V	N	89	N	240601001 03 00 22	01-JUL-23	26-JUL-23	16,00
2120	TEHRI GARHWAL	V	N	9	N	240601101 05 00 40	01-JUL-23	12-JUL-23	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	HARIDWAR	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	3,89,44,73
2122	HARIDWAR	V	N	1	N	240601001 03 00 29	01-JUL-23	03-JUL-23	37,79
2123	HARIDWAR	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	51,96,84
2124	HARIDWAR	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	6,35,45,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	HARIDWAR	V	N	10	N	240601001 03 00 02	01-JUL-23	03-JUL-23	29,22,88
2126	HARIDWAR	V	N	11	N	240601101 05 00 27	01-JUL-23	03-JUL-23	3,60,00
2127	HARIDWAR	V	N	12	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,70,18
2128	HARIDWAR	V	N	13	N	240601001 03 00 29	01-JUL-23	21-JUL-23	1,29,87
2129	HARIDWAR	V	N	14	N	240601001 03 00 22	01-JUL-23	21-JUL-23	1,87,78
2130	HARIDWAR	V	N	15	N	240601001 03 00 29	01-JUL-23	21-JUL-23	37,00
2131	HARIDWAR	V	N	16	N	240601001 03 00 25	01-JUL-23	21-JUL-23	3,59,83
2132	HARIDWAR	V	N	17	N	240601001 03 00 25	01-JUL-23	21-JUL-23	5,38,18
2133	HARIDWAR	V	N	18	N	240601001 03 00 25	01-JUL-23	21-JUL-23	2,89,03
2134	HARIDWAR	V	N	19	N	240601001 03 00 25	01-JUL-23	21-JUL-23	17,31,06
2135	HARIDWAR	V	N	2	N	240601001 03 00 03	01-JUL-23	21-JUL-23	64,20
2136	HARIDWAR	V	N	2	N	240601001 03 00 06	01-JUL-23	21-JUL-23	39,63
2137	HARIDWAR	V	N	2	N	240601001 03 00 01	01-JUL-23	21-JUL-23	1,54,64
2138	HARIDWAR	V	N	2	N	240601001 03 00 22	01-JUL-23	03-JUL-23	58,22
2139	HARIDWAR	V	N	20	N	240601001 03 00 25	01-JUL-23	21-JUL-23	61,81
2140	HARIDWAR	V	N	21	N	240601001 03 00 29	01-JUL-23	21-JUL-23	3,57,00
2141	HARIDWAR	V	N	22	N	240601001 03 00 29	01-JUL-23	21-JUL-23	4,15,00
2142	HARIDWAR	V	N	23	N	240602110 06 00 42	01-JUL-23	26-JUL-23	63,07,40
2143	HARIDWAR	V	N	24	N	240602110 06 00 42	01-JUL-23	26-JUL-23	13,13,65
2144	HARIDWAR	V	N	25	N	240602110 06 00 42	01-JUL-23	26-JUL-23	48,56,58
2145	HARIDWAR	V	N	26	N	240601001 03 00 29	01-JUL-23	28-JUL-23	3,52,58
2146	HARIDWAR	V	N	27	N	240602110 06 00 42	01-JUL-23	28-JUL-23	18,10,00
2147	HARIDWAR	V	N	28	N	240601001 03 00 29	01-JUL-23	27-JUL-23	4,00,00
2148	HARIDWAR	V	N	29	N	240601001 03 00 29	01-JUL-23	27-JUL-23	3,39,83
2149	HARIDWAR	V	N	3	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,16,55
2150	HARIDWAR	V	N	3	N	240601001 03 00 03	01-JUL-23	28-JUL-23	4,14,96
2151	HARIDWAR	V	N	3	N	240601001 03 00 01	01-JUL-23	28-JUL-23	9,88,00
2152	HARIDWAR	V	N	3	N	240601001 03 00 06	01-JUL-23	28-JUL-23	67,90
2153	HARIDWAR	V	N	30	N	240601101 05 00 42	01-JUL-23	27-JUL-23	9,58,86
2154	HARIDWAR	V	N	31	N	240602110 06 00 42	01-JUL-23	31-JUL-23	1,64,00
2155	HARIDWAR	V	N	32	N	240602110 06 00 42	01-JUL-23	31-JUL-23	10,96,00
2156	HARIDWAR	V	N	33	N	240602110 06 00 42	01-JUL-23	31-JUL-23	6,03,82
2157	HARIDWAR	V	N	34	N	240602110 06 00 42	01-JUL-23	31-JUL-23	10,36,13
2158	HARIDWAR	V	N	35	N	240602110 06 00 42	01-JUL-23	31-JUL-23	23,95,00
2159	HARIDWAR	V	N	4	N	240601001 03 00 25	01-JUL-23	03-JUL-23	28,54,35
2160	HARIDWAR	V	N	4	N	240601001 03 00 03	01-JUL-23	26-JUL-23	7,12,74
2161	HARIDWAR	V	N	4	N	240601001 03 00 06	01-JUL-23	26-JUL-23	13,00

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	HARIDWAR	V	N	4	N	240601001 03 00 01	01-JUL-23	26-JUL-23	16,97,00
2163	HARIDWAR	V	N	5	N	240601001 03 00 06	01-JUL-23	26-JUL-23	13,00
2164	HARIDWAR	V	N	5	N	240601001 03 00 25	01-JUL-23	03-JUL-23	1,72,44
2165	HARIDWAR	V	N	5	N	240601001 03 00 03	01-JUL-23	26-JUL-23	7,12,74
2166	HARIDWAR	V	N	5	N	240601001 03 00 01	01-JUL-23	26-JUL-23	16,97,00
2167	HARIDWAR	V	N	6	N	240601001 03 00 29	01-JUL-23	03-JUL-23	1,46,90
2168	HARIDWAR	V	N	6	N	240601001 03 00 01	01-JUL-23	26-JUL-23	16,97,00
2169	HARIDWAR	V	N	6	N	240601001 03 00 03	01-JUL-23	26-JUL-23	7,12,74
2170	HARIDWAR	V	N	6	N	240601001 03 00 06	01-JUL-23	26-JUL-23	13,00
2171	HARIDWAR	V	N	7	N	240601001 03 00 08	01-JUL-23	03-JUL-23	45,22,56
2172	HARIDWAR	V	N	7	N	240601001 03 00 01	01-JUL-23	27-JUL-23	1,47,00
2173	HARIDWAR	V	N	7	N	240601001 03 00 03	01-JUL-23	27-JUL-23	61,74
2174	HARIDWAR	V	N	8	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,74,16,11
2175	HARIDWAR	V	N	9	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,29,15,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	7,27,20,80
2177	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	51,99,70
2178	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	4,50,66,46
2179	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 08	01-JUL-23	03-JUL-23	6,38,62
2180	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 29	01-JUL-23	07-JUL-23	1,62,81
2181	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 25	01-JUL-23	07-JUL-23	32,18
2182	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 25	01-JUL-23	07-JUL-23	6,26,86
2183	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 25	01-JUL-23	07-JUL-23	41,89
2184	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 25	01-JUL-23	07-JUL-23	3,93
2185	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 29	01-JUL-23	07-JUL-23	1,73,81
2186	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 29	01-JUL-23	07-JUL-23	2,63,55
2187	UDHAM SINGH NAGAR	V	N	17	N	240601001 03 00 25	01-JUL-23	07-JUL-23	27,92
2188	UDHAM SINGH NAGAR	V	N	18	N	240601001 03 00 25	01-JUL-23	07-JUL-23	11,06
2189	UDHAM SINGH NAGAR	V	N	19	N	240601001 03 00 25	01-JUL-23	14-JUL-23	16,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-JUL-23	14-JUL-23	1,21,22
2191	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-JUL-23	14-JUL-23	3,19,00
2192	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-JUL-23	14-JUL-23	2,80
2193	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-JUL-23	03-JUL-23	1,50,59
2194	UDHAM SINGH NAGAR	V	N	20	N	240601001 03 00 25	01-JUL-23	14-JUL-23	10,71
2195	UDHAM SINGH NAGAR	V	N	21	N	240601001 03 00 22	01-JUL-23	20-JUL-23	2,00,00
2196	UDHAM SINGH NAGAR	V	N	22	N	240601001 03 00 04	01-JUL-23	14-JUL-23	72,55
2197	UDHAM SINGH NAGAR	V	N	23	N	240601001 03 00 04	01-JUL-23	14-JUL-23	17,20
2198	UDHAM SINGH NAGAR	V	N	24	N	240601101 05 00 29	01-JUL-23	24-JUL-23	4,09,27
2199	UDHAM SINGH NAGAR	V	N	25	N	240601001 03 00 29	01-JUL-23	24-JUL-23	41,19
2200	UDHAM SINGH NAGAR	V	N	26	N	240601001 03 00 25	01-JUL-23	24-JUL-23	1,31,94
2201	UDHAM SINGH NAGAR	V	N	27	N	240601001 03 00 29	01-JUL-23	24-JUL-23	93,00
2202	UDHAM SINGH NAGAR	V	N	28	N	240601001 03 00 08	01-JUL-23	24-JUL-23	23,04,22
2203	UDHAM SINGH NAGAR	V	N	29	N	240601001 03 00 08	01-JUL-23	24-JUL-23	2,10,54
2204	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-JUL-23	14-JUL-23	10,86,83
2205	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-JUL-23	03-JUL-23	20,40,90
2206	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-JUL-23	14-JUL-23	4,44,90
2207	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-JUL-23	14-JUL-23	9,61
2208	UDHAM SINGH NAGAR	V	N	30	N	240601001 03 00 20	01-JUL-23	29-JUL-23	8,85
2209	UDHAM SINGH NAGAR	V	N	31	N	240601001 03 00 29	01-JUL-23	29-JUL-23	15,00
2210	UDHAM SINGH NAGAR	V	N	32	N	240601001 03 00 29	01-JUL-23	29-JUL-23	25,00
2211	UDHAM SINGH NAGAR	V	N	33	N	240601001 03 00 25	01-JUL-23	29-JUL-23	70,72
2212	UDHAM SINGH NAGAR	V	N	34	N	240601001 03 00 29	01-JUL-23	29-JUL-23	27,00
2213	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-JUL-23	29-JUL-23	8,26,00
2214	UDHAM SINGH NAGAR	V	N	36	N	240601101 06 00 46	01-JUL-23	29-JUL-23	10,92,00
2215	UDHAM SINGH NAGAR	V	N	37	N	240601101 06 00 46	01-JUL-23	29-JUL-23	10,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2217	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2218	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-JUL-23	14-JUL-23	3,10,00
2219	UDHAM SINGH NAGAR	V	N	4	N	240601101 05 00 51	01-JUL-23	03-JUL-23	17,29,00
2220	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-JUL-23	14-JUL-23	2,80
2221	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-JUL-23	14-JUL-23	1,05,40
2222	UDHAM SINGH NAGAR	V	N	40	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2223	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2224	UDHAM SINGH NAGAR	V	N	42	N	240601101 06 00 46	01-JUL-23	29-JUL-23	2,66,00
2225	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2226	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-JUL-23	29-JUL-23	7,80,50
2227	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-JUL-23	29-JUL-23	3,22,00
2228	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,46,00
2229	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-JUL-23	29-JUL-23	4,06,00
2230	UDHAM SINGH NAGAR	V	N	48	N	240601101 05 00 51	01-JUL-23	29-JUL-23	5,46,00
2231	UDHAM SINGH NAGAR	V	N	49	N	240601101 05 00 51	01-JUL-23	29-JUL-23	6,51,00
2232	UDHAM SINGH NAGAR	V	N	5	N	240601101 05 00 51	01-JUL-23	03-JUL-23	14,56,00
2233	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-JUL-23	14-JUL-23	1,05,40
2234	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-JUL-23	14-JUL-23	2,80
2235	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-JUL-23	14-JUL-23	3,10,00
2236	UDHAM SINGH NAGAR	V	N	50	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2237	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,32,00
2238	UDHAM SINGH NAGAR	V	N	52	N	240601101 05 00 51	01-JUL-23	29-JUL-23	16,27,50
2239	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-JUL-23	29-JUL-23	5,25,00
2240	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-JUL-23	29-JUL-23	2,73,00
2241	UDHAM SINGH NAGAR	V	N	55	N	240601101 05 00 51	01-JUL-23	29-JUL-23	7,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	UDHAM SINGH NAGAR	V	N	56	N	240601101 05 00 51	01-JUL-23	29-JUL-23	9,10,00
2243	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-JUL-23	29-JUL-23	8,40,00
2244	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-JUL-23	24-JUL-23	3,68,00
2245	UDHAM SINGH NAGAR	V	N	6	N	240601101 05 00 51	01-JUL-23	03-JUL-23	8,19,00
2246	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-JUL-23	24-JUL-23	95,52
2247	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-JUL-23	21-JUL-23	6,42,00
2248	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-JUL-23	21-JUL-23	2,80,90
2249	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-JUL-23	21-JUL-23	1,69,08
2250	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 01	01-JUL-23	28-JUL-23	3,19,00
2251	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 03	01-JUL-23	28-JUL-23	1,21,22
2252	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 29	01-JUL-23	07-JUL-23	1,75,56
2253	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 06	01-JUL-23	28-JUL-23	2,80
2254	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 25	01-JUL-23	07-JUL-23	2,88,31
2255	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 06	01-JUL-23	28-JUL-23	2,80
2256	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 01	01-JUL-23	28-JUL-23	3,19,00
2257	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 03	01-JUL-23	28-JUL-23	1,21,22

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-JUL-23	05-JUL-23	97,02
2259	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-JUL-23	05-JUL-23	2,31,00
2260	CHAMPAWAT	V	N	1	N	240601101 05 00 42	01-JUL-23	04-JUL-23	4,68,71
2261	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-JUL-23	05-JUL-23	36,30
2262	CHAMPAWAT	V	N	10	N	240601001 03 00 04	01-JUL-23	05-JUL-23	12,20
2263	CHAMPAWAT	V	N	11	N	240601001 03 00 29	01-JUL-23	05-JUL-23	2,07,39
2264	CHAMPAWAT	V	N	12	N	240601001 03 00 04	01-JUL-23	05-JUL-23	37,10
2265	CHAMPAWAT	V	N	13	N	240601001 03 00 20	01-JUL-23	12-JUL-23	36,29
2266	CHAMPAWAT	V	N	14	N	240601001 03 00 20	01-JUL-23	12-JUL-23	7,86
2267	CHAMPAWAT	V	N	15	N	240601001 03 00 22	01-JUL-23	12-JUL-23	44,30
2268	CHAMPAWAT	V	N	16	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	CHAMPAWAT	V	N	17	N	240601001 03 00 29	01-JUL-23	12-JUL-23	2,22,00
2270	CHAMPAWAT	V	N	18	N	240601001 03 00 08	01-JUL-23	12-JUL-23	16,25,56
2271	CHAMPAWAT	V	N	19	N	240601101 05 00 29	01-JUL-23	12-JUL-23	20,50
2272	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-JUL-23	05-JUL-23	97,02
2273	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-JUL-23	05-JUL-23	36,30
2274	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-JUL-23	05-JUL-23	2,31,00
2275	CHAMPAWAT	V	N	2	N	240601101 05 00 42	01-JUL-23	04-JUL-23	8,61,04
2276	CHAMPAWAT	V	N	20	N	240601001 03 00 08	01-JUL-23	12-JUL-23	24,45,41
2277	CHAMPAWAT	V	N	21	N	240601001 03 00 02	01-JUL-23	12-JUL-23	23,00,40
2278	CHAMPAWAT	V	N	22	N	240601001 03 00 02	01-JUL-23	13-JUL-23	1,12,05,80
2279	CHAMPAWAT	V	N	23	N	240601001 03 00 25	01-JUL-23	13-JUL-23	26,22
2280	CHAMPAWAT	V	N	24	N	240601101 05 00 29	01-JUL-23	21-JUL-23	36,54
2281	CHAMPAWAT	V	N	25	N	240601101 05 00 42	01-JUL-23	21-JUL-23	9,32,18
2282	CHAMPAWAT	V	N	26	N	240601101 05 00 42	01-JUL-23	21-JUL-23	7,40,22
2283	CHAMPAWAT	V	N	27	N	240601101 05 00 42	01-JUL-23	21-JUL-23	4,66,03
2284	CHAMPAWAT	V	N	28	N	240601101 05 00 42	01-JUL-23	21-JUL-23	8,17,77
2285	CHAMPAWAT	V	N	29	N	240601001 03 00 25	01-JUL-23	21-JUL-23	26,23
2286	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,51,20
2287	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-JUL-23	05-JUL-23	39,60
2288	CHAMPAWAT	V	N	3	N	240601101 05 00 42	01-JUL-23	04-JUL-23	12,03,92
2289	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,60,00
2290	CHAMPAWAT	V	N	30	N	240601001 03 00 29	01-JUL-23	21-JUL-23	27,41
2291	CHAMPAWAT	V	N	31	N	240601001 03 00 25	01-JUL-23	21-JUL-23	1,30,71
2292	CHAMPAWAT	V	N	32	N	240601001 03 00 22	01-JUL-23	24-JUL-23	29,50
2293	CHAMPAWAT	V	N	33	N	240601001 03 00 22	01-JUL-23	24-JUL-23	45,00
2294	CHAMPAWAT	V	N	34	N	240601001 03 00 29	01-JUL-23	24-JUL-23	1,90,50
2295	CHAMPAWAT	V	N	35	N	240601001 03 00 22	01-JUL-23	24-JUL-23	20,00
2296	CHAMPAWAT	V	N	36	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,78,65
2297	CHAMPAWAT	V	N	37	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,41,60
2298	CHAMPAWAT	V	N	38	N	240602110 06 00 42	01-JUL-23	24-JUL-23	59,32
2299	CHAMPAWAT	V	N	39	N	240601001 03 00 20	01-JUL-23	24-JUL-23	27,93
2300	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,60,00
2301	CHAMPAWAT	V	N	4	N	240601101 05 00 42	01-JUL-23	04-JUL-23	8,75,55
2302	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-JUL-23	05-JUL-23	39,60
2303	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,51,20
2304	CHAMPAWAT	V	N	40	N	240601001 03 00 20	01-JUL-23	24-JUL-23	24,00
2305	CHAMPAWAT	V	N	41	N	240601001 03 00 20	01-JUL-23	24-JUL-23	26,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	CHAMPAWAT	V	N	42	N	240601001 03 00 20	01-JUL-23	24-JUL-23	48,85
2307	CHAMPAWAT	V	N	43	N	240601001 03 00 29	01-JUL-23	24-JUL-23	60,40
2308	CHAMPAWAT	V	N	44	N	240601001 03 00 08	01-JUL-23	24-JUL-23	9,34,43
2309	CHAMPAWAT	V	N	45	N	240601001 03 00 08	01-JUL-23	24-JUL-23	26,42,87
2310	CHAMPAWAT	V	N	46	N	240601001 03 00 20	01-JUL-23	24-JUL-23	1,34,50
2311	CHAMPAWAT	V	N	47	N	240601001 03 00 22	01-JUL-23	25-JUL-23	1,34,05
2312	CHAMPAWAT	V	N	48	N	240601001 03 00 30	01-JUL-23	25-JUL-23	2,39,98
2313	CHAMPAWAT	V	N	49	N	240601101 06 00 46	01-JUL-23	25-JUL-23	7,14,19
2314	CHAMPAWAT	V	N	5	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,60,00
2315	CHAMPAWAT	V	N	5	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,51,20
2316	CHAMPAWAT	V	N	5	N	240601101 05 00 42	01-JUL-23	04-JUL-23	29,68,60
2317	CHAMPAWAT	V	N	5	N	240601001 03 00 06	01-JUL-23	05-JUL-23	39,60
2318	CHAMPAWAT	V	N	50	N	240601101 06 00 46	01-JUL-23	25-JUL-23	4,57,85
2319	CHAMPAWAT	V	N	51	N	240601001 03 00 04	01-JUL-23	25-JUL-23	21,00
2320	CHAMPAWAT	V	N	52	N	240601001 03 00 04	01-JUL-23	25-JUL-23	1,24,25
2321	CHAMPAWAT	V	N	53	N	240601001 03 00 04	01-JUL-23	25-JUL-23	13,10
2322	CHAMPAWAT	V	N	54	N	240601001 03 00 02	01-JUL-23	25-JUL-23	2,16,00
2323	CHAMPAWAT	V	N	55	N	240601001 03 00 29	01-JUL-23	25-JUL-23	5,37,79
2324	CHAMPAWAT	V	N	56	N	240601001 03 00 08	01-JUL-23	25-JUL-23	26,13,12
2325	CHAMPAWAT	V	N	57	N	240601001 03 00 08	01-JUL-23	25-JUL-23	4,45,20
2326	CHAMPAWAT	V	N	58	N	240601101 05 00 51	01-JUL-23	25-JUL-23	41,80
2327	CHAMPAWAT	V	N	59	N	240601001 03 00 29	01-JUL-23	26-JUL-23	30,27
2328	CHAMPAWAT	V	N	6	N	240601001 03 00 06	01-JUL-23	05-JUL-23	39,60
2329	CHAMPAWAT	V	N	6	N	240601001 03 00 01	01-JUL-23	05-JUL-23	3,60,00
2330	CHAMPAWAT	V	N	6	N	240601101 05 00 42	01-JUL-23	04-JUL-23	15,57,71
2331	CHAMPAWAT	V	N	6	N	240601001 03 00 03	01-JUL-23	05-JUL-23	1,51,20
2332	CHAMPAWAT	V	N	60	N	240601001 03 00 25	01-JUL-23	26-JUL-23	80,44
2333	CHAMPAWAT	V	N	61	N	240601001 03 00 29	01-JUL-23	26-JUL-23	1,94,60
2334	CHAMPAWAT	V	N	62	N	240601101 05 00 42	01-JUL-23	26-JUL-23	26,46,74
2335	CHAMPAWAT	V	N	63	N	240601101 05 00 42	01-JUL-23	27-JUL-23	24,75,00
2336	CHAMPAWAT	V	N	64	N	240601101 05 00 42	01-JUL-23	27-JUL-23	4,70,16
2337	CHAMPAWAT	V	N	65	N	240601101 05 00 42	01-JUL-23	27-JUL-23	3,39,11
2338	CHAMPAWAT	V	N	66	N	240601101 05 00 42	01-JUL-23	27-JUL-23	6,51,66
2339	CHAMPAWAT	V	N	67	N	240601101 05 00 42	01-JUL-23	27-JUL-23	4,73,93
2340	CHAMPAWAT	V	N	68	N	240601101 05 00 42	01-JUL-23	27-JUL-23	3,82,17
2341	CHAMPAWAT	V	N	69	N	240601101 05 00 42	01-JUL-23	27-JUL-23	1,85,37
2342	CHAMPAWAT	V	N	7	N	240601001 03 00 25	01-JUL-23	05-JUL-23	15,29

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	CHAMPAWAT	V	N	70	N	240601101 05 00 42	01-JUL-23	27-JUL-23	4,08,30
2344	CHAMPAWAT	V	N	71	N	240601101 05 00 42	01-JUL-23	27-JUL-23	3,45,55
2345	CHAMPAWAT	V	N	72	N	240601101 05 00 42	01-JUL-23	27-JUL-23	3,55,45
2346	CHAMPAWAT	V	N	73	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,10,90
2347	CHAMPAWAT	V	N	74	N	240601101 05 00 42	01-JUL-23	27-JUL-23	15,25,47
2348	CHAMPAWAT	V	N	75	N	240601101 05 00 42	01-JUL-23	27-JUL-23	7,04,40
2349	CHAMPAWAT	V	N	76	N	240601101 05 00 42	01-JUL-23	27-JUL-23	4,71,03
2350	CHAMPAWAT	V	N	77	N	240601101 05 00 42	01-JUL-23	27-JUL-23	5,85,16
2351	CHAMPAWAT	V	N	78	N	240601101 05 00 42	01-JUL-23	27-JUL-23	3,14,60
2352	CHAMPAWAT	V	N	79	N	240601101 05 00 42	01-JUL-23	27-JUL-23	11,84,84
2353	CHAMPAWAT	V	N	8	N	240601001 03 00 04	01-JUL-23	05-JUL-23	25,90
2354	CHAMPAWAT	V	N	80	N	240601101 06 00 46	01-JUL-23	27-JUL-23	10,00,29
2355	CHAMPAWAT	V	N	81	N	240601101 06 00 46	01-JUL-23	27-JUL-23	8,74,56
2356	CHAMPAWAT	V	N	82	N	240601101 05 00 42	01-JUL-23	28-JUL-23	5,33,17
2357	CHAMPAWAT	V	N	9	N	240601001 03 00 04	01-JUL-23	05-JUL-23	12,20

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-JUL-23	04-JUL-23	2,86,51,36
2359	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-JUL-23	04-JUL-23	4,62,98,00
2360	BAGESHWAR	V	N	1	N	240601101 05 00 42	01-JUL-23	04-JUL-23	31,77,27
2361	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-JUL-23	04-JUL-23	37,22,80
2362	BAGESHWAR	V	N	10	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,95,15,93
2363	BAGESHWAR	V	N	10	N	240601001 03 00 06	01-JUL-23	31-JUL-23	36,52,45
2364	BAGESHWAR	V	N	10	N	240601101 05 00 42	01-JUL-23	04-JUL-23	11,90,64
2365	BAGESHWAR	V	N	10	N	240601001 03 00 01	01-JUL-23	31-JUL-23	4,63,85,50
2366	BAGESHWAR	V	N	100	N	240601101 05 00 42	01-JUL-23	25-JUL-23	22,34,03
2367	BAGESHWAR	V	N	101	N	240601101 05 00 42	01-JUL-23	25-JUL-23	16,26,82
2368	BAGESHWAR	V	N	102	N	240601101 05 00 42	01-JUL-23	25-JUL-23	6,98,32
2369	BAGESHWAR	V	N	103	N	240601101 05 00 51	01-JUL-23	25-JUL-23	2,47,65
2370	BAGESHWAR	V	N	104	N	240601101 05 00 51	01-JUL-23	25-JUL-23	2,47,65
2371	BAGESHWAR	V	N	105	N	240601101 05 00 42	01-JUL-23	25-JUL-23	17,42,69
2372	BAGESHWAR	V	N	106	N	240601101 05 00 42	01-JUL-23	25-JUL-23	11,25,30
2373	BAGESHWAR	V	N	107	N	240601101 05 00 42	01-JUL-23	25-JUL-23	14,25,00
2374	BAGESHWAR	V	N	108	N	240601101 05 00 42	01-JUL-23	25-JUL-23	9,29,20
2375	BAGESHWAR	V	N	109	N	240601101 05 00 42	01-JUL-23	25-JUL-23	11,61,60
2376	BAGESHWAR	V	N	11	N	240601101 05 00 42	01-JUL-23	04-JUL-23	17,65,92

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	BAGESHWAR	V	N	110	N	240601101 05 00 42	01-JUL-23	25-JUL-23	9,87,36
2378	BAGESHWAR	V	N	111	N	240601101 05 00 42	01-JUL-23	25-JUL-23	12,33,91
2379	BAGESHWAR	V	N	112	N	240601101 05 00 42	01-JUL-23	25-JUL-23	22,65,12
2380	BAGESHWAR	V	N	113	N	240601101 05 00 42	01-JUL-23	25-JUL-23	14,21,80
2381	BAGESHWAR	V	N	114	N	240601101 05 00 42	01-JUL-23	25-JUL-23	11,74,67
2382	BAGESHWAR	V	N	115	N	240601101 05 00 42	01-JUL-23	25-JUL-23	12,14,16
2383	BAGESHWAR	V	N	116	N	240601101 05 00 42	01-JUL-23	25-JUL-23	11,90,64
2384	BAGESHWAR	V	N	117	N	240601101 05 00 42	01-JUL-23	25-JUL-23	20,93,20
2385	BAGESHWAR	V	N	118	N	240601101 05 00 42	01-JUL-23	25-JUL-23	23,69,66
2386	BAGESHWAR	V	N	119	N	240601101 05 00 42	01-JUL-23	25-JUL-23	20,32,22
2387	BAGESHWAR	V	N	12	N	240601101 05 00 42	01-JUL-23	04-JUL-23	19,03,57
2388	BAGESHWAR	V	N	120	N	240601101 05 00 42	01-JUL-23	25-JUL-23	13,16,09
2389	BAGESHWAR	V	N	121	N	240601101 05 00 42	01-JUL-23	25-JUL-23	9,33,06
2390	BAGESHWAR	V	N	122	N	240601101 05 00 42	01-JUL-23	25-JUL-23	13,90,38
2391	BAGESHWAR	V	N	123	N	240601101 05 00 42	01-JUL-23	25-JUL-23	23,53,06
2392	BAGESHWAR	V	N	124	N	240601101 05 00 42	01-JUL-23	25-JUL-23	18,69,66
2393	BAGESHWAR	V	N	125	N	240601101 05 00 51	01-JUL-23	25-JUL-23	28,80,36
2394	BAGESHWAR	V	N	126	N	240601101 05 00 51	01-JUL-23	25-JUL-23	36,65,22
2395	BAGESHWAR	V	N	127	N	240601101 05 00 51	01-JUL-23	25-JUL-23	34,67,10
2396	BAGESHWAR	V	N	128	N	240601101 05 00 51	01-JUL-23	25-JUL-23	43,31,97
2397	BAGESHWAR	V	N	129	N	240601101 05 00 51	01-JUL-23	25-JUL-23	27,73,68
2398	BAGESHWAR	V	N	13	N	240601101 05 00 42	01-JUL-23	04-JUL-23	9,35,38
2399	BAGESHWAR	V	N	130	N	240601101 05 00 51	01-JUL-23	28-JUL-23	14,40,18
2400	BAGESHWAR	V	N	131	N	240601101 05 00 42	01-JUL-23	28-JUL-23	10,62,86
2401	BAGESHWAR	V	N	132	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,95,73
2402	BAGESHWAR	V	N	133	N	240601101 05 00 42	01-JUL-23	28-JUL-23	11,79,60
2403	BAGESHWAR	V	N	134	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,51,98
2404	BAGESHWAR	V	N	135	N	240601101 05 00 42	01-JUL-23	28-JUL-23	15,10,66
2405	BAGESHWAR	V	N	136	N	240601101 05 00 42	01-JUL-23	28-JUL-23	12,14,45
2406	BAGESHWAR	V	N	137	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,77,25
2407	BAGESHWAR	V	N	138	N	240601101 05 00 42	01-JUL-23	28-JUL-23	11,96,45
2408	BAGESHWAR	V	N	139	N	240601101 05 00 42	01-JUL-23	28-JUL-23	23,84,18
2409	BAGESHWAR	V	N	14	N	240601101 05 00 42	01-JUL-23	04-JUL-23	23,29,01
2410	BAGESHWAR	V	N	140	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,95,73
2411	BAGESHWAR	V	N	141	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,54,02
2412	BAGESHWAR	V	N	142	N	240601101 05 00 42	01-JUL-23	28-JUL-23	16,40,76
2413	BAGESHWAR	V	N	143	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,95,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	BAGESHWAR	V	N	144	N	240601101 05 00 42	01-JUL-23	28-JUL-23	21,32,70
2415	BAGESHWAR	V	N	145	N	240601101 05 00 42	01-JUL-23	28-JUL-23	23,69,66
2416	BAGESHWAR	V	N	146	N	240601101 05 00 42	01-JUL-23	28-JUL-23	28,43,60
2417	BAGESHWAR	V	N	147	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,93,92
2418	BAGESHWAR	V	N	148	N	240601101 05 00 42	01-JUL-23	28-JUL-23	13,83,76
2419	BAGESHWAR	V	N	149	N	240601101 05 00 42	01-JUL-23	28-JUL-23	18,67,27
2420	BAGESHWAR	V	N	15	N	240601101 05 00 42	01-JUL-23	04-JUL-23	19,55,84
2421	BAGESHWAR	V	N	150	N	240601101 05 00 42	01-JUL-23	28-JUL-23	26,41,19
2422	BAGESHWAR	V	N	151	N	240601101 05 00 42	01-JUL-23	28-JUL-23	26,49,90
2423	BAGESHWAR	V	N	152	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2424	BAGESHWAR	V	N	153	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2425	BAGESHWAR	V	N	154	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2426	BAGESHWAR	V	N	155	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2427	BAGESHWAR	V	N	156	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2428	BAGESHWAR	V	N	157	N	240601101 05 00 42	01-JUL-23	28-JUL-23	3,30,40
2429	BAGESHWAR	V	N	158	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2430	BAGESHWAR	V	N	159	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,13,60
2431	BAGESHWAR	V	N	16	N	240601101 05 00 42	01-JUL-23	04-JUL-23	23,29,59
2432	BAGESHWAR	V	N	160	N	240601101 05 00 42	01-JUL-23	28-JUL-23	17,20,00
2433	BAGESHWAR	V	N	161	N	240601101 05 00 42	01-JUL-23	28-JUL-23	2,00,00
2434	BAGESHWAR	V	N	17	N	240601101 05 00 42	01-JUL-23	04-JUL-23	17,85,96
2435	BAGESHWAR	V	N	18	N	240601101 05 00 42	01-JUL-23	10-JUL-23	13,14,93
2436	BAGESHWAR	V	N	19	N	240601101 05 00 42	01-JUL-23	10-JUL-23	23,35,40
2437	BAGESHWAR	V	N	2	N	240601101 05 00 42	01-JUL-23	04-JUL-23	17,64,47
2438	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-JUL-23	04-JUL-23	36,30
2439	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-JUL-23	04-JUL-23	98,80
2440	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-JUL-23	04-JUL-23	2,60,00
2441	BAGESHWAR	V	N	20	N	240601101 05 00 42	01-JUL-23	10-JUL-23	22,03,20
2442	BAGESHWAR	V	N	21	N	240601101 05 00 42	01-JUL-23	10-JUL-23	11,66,83
2443	BAGESHWAR	V	N	22	N	240601101 05 00 42	01-JUL-23	10-JUL-23	12,85,89
2444	BAGESHWAR	V	N	23	N	240601101 05 00 42	01-JUL-23	10-JUL-23	16,35,87
2445	BAGESHWAR	V	N	24	N	240601101 05 00 42	01-JUL-23	10-JUL-23	17,42,69
2446	BAGESHWAR	V	N	25	N	240601101 05 00 42	01-JUL-23	10-JUL-23	17,43,27
2447	BAGESHWAR	V	N	26	N	240601101 05 00 42	01-JUL-23	10-JUL-23	13,93,92
2448	BAGESHWAR	V	N	27	N	240601101 05 00 42	01-JUL-23	10-JUL-23	13,69,24
2449	BAGESHWAR	V	N	28	N	240601101 05 00 42	01-JUL-23	10-JUL-23	16,07,94
2450	BAGESHWAR	V	N	29	N	240601101 05 00 51	01-JUL-23	10-JUL-23	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-JUL-23	04-JUL-23	73,10
2452	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-JUL-23	04-JUL-23	20,70
2453	BAGESHWAR	V	N	3	N	240601101 05 00 42	01-JUL-23	04-JUL-23	23,47,01
2454	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-JUL-23	04-JUL-23	2,15,00
2455	BAGESHWAR	V	N	30	N	240601101 05 00 42	01-JUL-23	11-JUL-23	17,64,76
2456	BAGESHWAR	V	N	31	N	240601001 03 00 22	01-JUL-23	12-JUL-23	80,40
2457	BAGESHWAR	V	N	32	N	240601101 05 00 42	01-JUL-23	10-JUL-23	23,43,53
2458	BAGESHWAR	V	N	33	N	240601001 03 00 02	01-JUL-23	13-JUL-23	7,92,48
2459	BAGESHWAR	V	N	34	N	240601001 03 00 02	01-JUL-23	13-JUL-23	18,89,54
2460	BAGESHWAR	V	N	35	N	240601001 03 00 25	01-JUL-23	13-JUL-23	94,47
2461	BAGESHWAR	V	N	36	N	240601101 05 00 42	01-JUL-23	18-JUL-23	10,74,48
2462	BAGESHWAR	V	N	37	N	240601101 05 00 42	01-JUL-23	18-JUL-23	14,14,25
2463	BAGESHWAR	V	N	38	N	240601101 05 00 42	01-JUL-23	18-JUL-23	11,61,60
2464	BAGESHWAR	V	N	39	N	240601101 05 00 42	01-JUL-23	18-JUL-23	14,52,00
2465	BAGESHWAR	V	N	4	N	240601101 05 00 42	01-JUL-23	04-JUL-23	20,19,50
2466	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-JUL-23	04-JUL-23	7,54,00
2467	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-JUL-23	04-JUL-23	61,90
2468	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-JUL-23	04-JUL-23	3,16,68
2469	BAGESHWAR	V	N	40	N	240601101 05 00 42	01-JUL-23	18-JUL-23	14,70,88
2470	BAGESHWAR	V	N	41	N	240601101 05 00 42	01-JUL-23	18-JUL-23	21,19,92
2471	BAGESHWAR	V	N	42	N	240601101 05 00 42	01-JUL-23	18-JUL-23	15,81,73
2472	BAGESHWAR	V	N	43	N	240601101 05 00 42	01-JUL-23	18-JUL-23	17,71,44
2473	BAGESHWAR	V	N	44	N	240601101 05 00 42	01-JUL-23	18-JUL-23	11,95,58
2474	BAGESHWAR	V	N	45	N	240601101 05 00 42	01-JUL-23	18-JUL-23	17,68,54
2475	BAGESHWAR	V	N	46	N	240601101 05 00 42	01-JUL-23	18-JUL-23	9,78,80
2476	BAGESHWAR	V	N	47	N	240601101 05 00 42	01-JUL-23	18-JUL-23	19,16,64
2477	BAGESHWAR	V	N	48	N	240601101 05 00 42	01-JUL-23	18-JUL-23	16,74,45
2478	BAGESHWAR	V	N	49	N	240601101 05 00 42	01-JUL-23	18-JUL-23	18,03,38
2479	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-JUL-23	24-JUL-23	1,93,80
2480	BAGESHWAR	V	N	5	N	240601101 05 00 42	01-JUL-23	04-JUL-23	26,94,91
2481	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-JUL-23	24-JUL-23	76,68
2482	BAGESHWAR	V	N	5	N	240601001 03 00 06	01-JUL-23	24-JUL-23	2,00
2483	BAGESHWAR	V	N	50	N	240601001 03 00 04	01-JUL-23	18-JUL-23	62,50
2484	BAGESHWAR	V	N	51	N	240601001 03 00 04	01-JUL-23	18-JUL-23	2,17,00
2485	BAGESHWAR	V	N	52	N	240601001 03 00 04	01-JUL-23	18-JUL-23	1,05,00
2486	BAGESHWAR	V	N	53	N	240601101 05 00 42	01-JUL-23	20-JUL-23	11,90,64
2487	BAGESHWAR	V	N	54	N	240601101 05 00 42	01-JUL-23	20-JUL-23	9,45,77

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	BAGESHWAR	V	N	55	N	240601101 05 00 42	01-JUL-23	20-JUL-23	26,16,50
2489	BAGESHWAR	V	N	56	N	240601101 05 00 42	01-JUL-23	20-JUL-23	15,98,94
2490	BAGESHWAR	V	N	57	N	240601101 05 00 42	01-JUL-23	20-JUL-23	16,26,24
2491	BAGESHWAR	V	N	58	N	240601101 05 00 42	01-JUL-23	20-JUL-23	15,24,31
2492	BAGESHWAR	V	N	59	N	240601101 05 00 42	01-JUL-23	20-JUL-23	19,74,72
2493	BAGESHWAR	V	N	6	N	240601001 03 00 06	01-JUL-23	24-JUL-23	40
2494	BAGESHWAR	V	N	6	N	240601001 03 00 03	01-JUL-23	24-JUL-23	13,78
2495	BAGESHWAR	V	N	6	N	240601101 05 00 42	01-JUL-23	04-JUL-23	26,58,01
2496	BAGESHWAR	V	N	6	N	240601001 03 00 01	01-JUL-23	24-JUL-23	52,39
2497	BAGESHWAR	V	N	60	N	240601101 05 00 42	01-JUL-23	20-JUL-23	9,33,06
2498	BAGESHWAR	V	N	61	N	240601101 05 00 42	01-JUL-23	20-JUL-23	11,84,83
2499	BAGESHWAR	V	N	62	N	240601101 05 00 42	01-JUL-23	20-JUL-23	23,10,42
2500	BAGESHWAR	V	N	63	N	240601101 05 00 42	01-JUL-23	20-JUL-23	10,83,00
2501	BAGESHWAR	V	N	64	N	240601101 05 00 42	01-JUL-23	20-JUL-23	18,56,40
2502	BAGESHWAR	V	N	65	N	240601101 05 00 42	01-JUL-23	20-JUL-23	26,20,80
2503	BAGESHWAR	V	N	66	N	240601101 05 00 42	01-JUL-23	20-JUL-23	4,98,04
2504	BAGESHWAR	V	N	67	N	240601101 05 00 42	01-JUL-23	20-JUL-23	17,81,02
2505	BAGESHWAR	V	N	68	N	240601101 05 00 42	01-JUL-23	20-JUL-23	27,05,66
2506	BAGESHWAR	V	N	69	N	240601001 03 00 25	01-JUL-23	20-JUL-23	2,84,61
2507	BAGESHWAR	V	N	7	N	240601101 05 00 42	01-JUL-23	04-JUL-23	23,11,87
2508	BAGESHWAR	V	N	70	N	240601001 03 00 04	01-JUL-23	20-JUL-23	65,00
2509	BAGESHWAR	V	N	71	N	240601001 03 00 25	01-JUL-23	24-JUL-23	86,19
2510	BAGESHWAR	V	N	72	N	240601101 05 00 42	01-JUL-23	24-JUL-23	19,35,81
2511	BAGESHWAR	V	N	73	N	240601101 05 00 42	01-JUL-23	24-JUL-23	13,06,80
2512	BAGESHWAR	V	N	74	N	240601101 05 00 42	01-JUL-23	24-JUL-23	21,78,00
2513	BAGESHWAR	V	N	75	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,52,00
2514	BAGESHWAR	V	N	76	N	240601101 05 00 42	01-JUL-23	24-JUL-23	13,67,78
2515	BAGESHWAR	V	N	77	N	240601101 05 00 42	01-JUL-23	24-JUL-23	23,41,50
2516	BAGESHWAR	V	N	78	N	240601101 05 00 42	01-JUL-23	24-JUL-23	18,00,48
2517	BAGESHWAR	V	N	79	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,09,60
2518	BAGESHWAR	V	N	8	N	240601001 03 00 06	01-JUL-23	31-JUL-23	38,60
2519	BAGESHWAR	V	N	8	N	240601001 03 00 01	01-JUL-23	31-JUL-23	3,10,00
2520	BAGESHWAR	V	N	8	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,30,20
2521	BAGESHWAR	V	N	8	N	240601101 05 00 42	01-JUL-23	04-JUL-23	26,03,09
2522	BAGESHWAR	V	N	80	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,48,52
2523	BAGESHWAR	V	N	81	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,48,22
2524	BAGESHWAR	V	N	82	N	240601101 05 00 42	01-JUL-23	24-JUL-23	17,18,59

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	BAGESHWAR	V	N	83	N	240601101 05 00 42	01-JUL-23	24-JUL-23	16,52,40
2526	BAGESHWAR	V	N	84	N	240601101 05 00 42	01-JUL-23	24-JUL-23	14,15,70
2527	BAGESHWAR	V	N	85	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,80,48
2528	BAGESHWAR	V	N	86	N	240601101 05 00 42	01-JUL-23	24-JUL-23	16,98,48
2529	BAGESHWAR	V	N	87	N	240601101 05 00 42	01-JUL-23	24-JUL-23	13,16,96
2530	BAGESHWAR	V	N	88	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,61,60
2531	BAGESHWAR	V	N	89	N	240601101 05 00 42	01-JUL-23	24-JUL-23	19,96,50
2532	BAGESHWAR	V	N	9	N	240601001 03 00 03	01-JUL-23	31-JUL-23	1,27,33
2533	BAGESHWAR	V	N	9	N	240601101 05 00 42	01-JUL-23	04-JUL-23	25,25,03
2534	BAGESHWAR	V	N	9	N	240601001 03 00 01	01-JUL-23	31-JUL-23	3,35,07
2535	BAGESHWAR	V	N	9	N	240601001 03 00 06	01-JUL-23	31-JUL-23	42,44
2536	BAGESHWAR	V	N	90	N	240601101 05 00 42	01-JUL-23	24-JUL-23	11,84,83
2537	BAGESHWAR	V	N	91	N	240601101 05 00 42	01-JUL-23	25-JUL-23	9,47,87
2538	BAGESHWAR	V	N	92	N	240601001 03 00 04	01-JUL-23	24-JUL-23	67,55
2539	BAGESHWAR	V	N	93	N	240601101 05 00 42	01-JUL-23	25-JUL-23	22,07,35
2540	BAGESHWAR	V	N	94	N	240601101 05 00 42	01-JUL-23	25-JUL-23	21,32,70
2541	BAGESHWAR	V	N	95	N	240601101 05 00 42	01-JUL-23	25-JUL-23	23,37,72
2542	BAGESHWAR	V	N	96	N	240601101 05 00 42	01-JUL-23	25-JUL-23	10,62,86
2543	BAGESHWAR	V	N	97	N	240601101 05 00 42	01-JUL-23	25-JUL-23	17,42,40
2544	BAGESHWAR	V	N	98	N	240601101 05 00 42	01-JUL-23	25-JUL-23	13,35,84
2545	BAGESHWAR	V	N	99	N	240601101 05 00 42	01-JUL-23	25-JUL-23	18,29,52

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	RUDRAPRAYAG	V	N	1	N	240601101 05 00 29	01-JUL-23	01-JUL-23	23,49
2547	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-JUL-23	03-JUL-23	3,14,05,40
2548	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-JUL-23	03-JUL-23	24,29,90
2549	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-JUL-23	03-JUL-23	1,94,30,46
2550	RUDRAPRAYAG	V	N	10	N	240601101 06 00 46	01-JUL-23	24-JUL-23	2,68,00
2551	RUDRAPRAYAG	V	N	11	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,57,45
2552	RUDRAPRAYAG	V	N	12	N	240601101 05 00 51	01-JUL-23	24-JUL-23	1,47,40
2553	RUDRAPRAYAG	V	N	13	N	240601101 05 00 51	01-JUL-23	24-JUL-23	5,58,60
2554	RUDRAPRAYAG	V	N	14	N	240601001 03 00 22	01-JUL-23	24-JUL-23	1,20,00
2555	RUDRAPRAYAG	V	N	15	N	240601001 03 00 29	01-JUL-23	24-JUL-23	1,26,54
2556	RUDRAPRAYAG	V	N	16	N	240601101 05 00 42	01-JUL-23	24-JUL-23	16,96,90
2557	RUDRAPRAYAG	V	N	17	N	240601101 05 00 29	01-JUL-23	24-JUL-23	1,64,00
2558	RUDRAPRAYAG	V	N	18	N	240601001 03 00 02	01-JUL-23	26-JUL-23	10,22,40

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	RUDRAPRAYAG	V	N	19	N	240601001 03 00 02	01-JUL-23	26-JUL-23	5,11,20
2560	RUDRAPRAYAG	V	N	2	N	240601001 03 00 02	01-JUL-23	04-JUL-23	10,22,40
2561	RUDRAPRAYAG	V	N	20	N	240601101 05 00 51	01-JUL-23	29-JUL-23	5,92,80
2562	RUDRAPRAYAG	V	N	21	N	240601101 05 00 51	01-JUL-23	29-JUL-23	2,54,60
2563	RUDRAPRAYAG	V	N	22	N	240601101 05 00 51	01-JUL-23	29-JUL-23	2,28,00
2564	RUDRAPRAYAG	V	N	23	N	240601101 05 00 51	01-JUL-23	29-JUL-23	97,15
2565	RUDRAPRAYAG	V	N	24	N	240601101 05 00 42	01-JUL-23	31-JUL-23	15,27,44
2566	RUDRAPRAYAG	V	N	25	N	240601101 05 00 42	01-JUL-23	31-JUL-23	8,03,25
2567	RUDRAPRAYAG	V	N	26	N	240601101 05 00 29	01-JUL-23	31-JUL-23	1,64,00
2568	RUDRAPRAYAG	V	N	27	N	240601101 05 00 42	01-JUL-23	31-JUL-23	6,51,78
2569	RUDRAPRAYAG	V	N	28	N	240601101 05 00 51	01-JUL-23	31-JUL-23	1,71,00
2570	RUDRAPRAYAG	V	N	29	N	240601101 05 00 42	01-JUL-23	31-JUL-23	11,47,48
2571	RUDRAPRAYAG	V	N	3	N	240601001 03 00 02	01-JUL-23	04-JUL-23	5,11,20
2572	RUDRAPRAYAG	V	N	30	N	240601001 03 00 29	01-JUL-23	31-JUL-23	1,53,60
2573	RUDRAPRAYAG	V	N	31	N	240601001 03 00 02	01-JUL-23	31-JUL-23	4,77,12
2574	RUDRAPRAYAG	V	N	32	N	240601101 05 00 29	01-JUL-23	31-JUL-23	1,53,60
2575	RUDRAPRAYAG	V	N	4	N	240601101 05 00 29	01-JUL-23	24-JUL-23	1,53,60
2576	RUDRAPRAYAG	V	N	5	N	240601101 05 00 51	01-JUL-23	24-JUL-23	4,82,40
2577	RUDRAPRAYAG	V	N	6	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,02,80
2578	RUDRAPRAYAG	V	N	7	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,09,20
2579	RUDRAPRAYAG	V	N	8	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,87,60
2580	RUDRAPRAYAG	V	N	9	N	240601101 06 00 46	01-JUL-23	24-JUL-23	1,10,55

Count: 2580

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JUL-23	11-JUL-23	2,10,40,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-JUL-23	13-JUL-23	2,32,45,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JUL-23	13-JUL-23	1,38,70,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-JUL-23	18-JUL-23	30,47,00

Count: 4

Total:

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JUL-23	03-JUL-23	13,50,00
2	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JUL-23	03-JUL-23	5,17,85
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JUL-23	03-JUL-23	72,72,00
4	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JUL-23	03-JUL-23	45,08,64
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JUL-23	03-JUL-23	17,49,85
6	DEHRADUN	V	N	4	N	345280104 18 00 08	01-JUL-23	24-JUL-23	12,08,40
7	DEHRADUN	V	N	5	N	345280104 18 00 08	01-JUL-23	24-JUL-23	11,11,50
8	DEHRADUN	V	N	6	N	345280104 18 00 22	01-JUL-23	24-JUL-23	2,06,50
9	DEHRADUN	V	N	7	N	345280104 18 00 08	01-JUL-23	24-JUL-23	16,11,56
10	DEHRADUN	V	N	8	N	345280104 18 00 08	01-JUL-23	27-JUL-23	7,83,00
11	DEHRADUN	V	N	9	N	345280104 18 00 20	01-JUL-23	27-JUL-23	52,40

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-JUL-23	01-JUL-23	16,67,80
13	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,65,20
14	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-JUL-23	01-JUL-23	26,65,00
15	SECRETRIAT	V	N	1	N	345280001 05 00 06	01-JUL-23	01-JUL-23	1,53,15
16	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
17	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-JUL-23	11-JUL-23	1,00,00,00
18	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-JUL-23	11-JUL-23	35,40,00
19	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-JUL-23	11-JUL-23	10,14,07
20	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-JUL-23	11-JUL-23	35,71,67
21	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-JUL-23	11-JUL-23	1,00,00
22	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-JUL-23	11-JUL-23	1,00,00
23	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-JUL-23	13-JUL-23	10,66,67
24	SECRETRIAT	V	N	107	N	345280001 03 00 08	01-JUL-23	13-JUL-23	6,61,20
25	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-JUL-23	13-JUL-23	53,92
26	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-JUL-23	13-JUL-23	53,30
27	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
28	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-JUL-23	13-JUL-23	23,40
29	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-JUL-23	13-JUL-23	25,96
30	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-JUL-23	15-JUL-23	2,11,52
31	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-JUL-23	18-JUL-23	6,55,71,27
32	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-JUL-23	15-JUL-23	8,86,67
33	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-JUL-23	21-JUL-23	11,40
34	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-JUL-23	15-JUL-23	4,83,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-JUL-23	19-JUL-23	1,13,70
36	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-JUL-23	18-JUL-23	53,90,00
37	SECRETRIAT	V	N	119	N	345280001 09 00 56	01-JUL-23	15-JUL-23	10,50,00,00
38	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-JUL-23	03-JUL-23	4,74,58
39	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-JUL-23	15-JUL-23	77,50,00
40	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-JUL-23	21-JUL-23	70,13
41	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,00,00
42	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-JUL-23	21-JUL-23	8,21,67
43	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-JUL-23	18-JUL-23	6,57,35,72
44	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-JUL-23	15-JUL-23	9,90,26,68
45	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,10,00,00
46	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-JUL-23	21-JUL-23	27,54
47	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,95,00
48	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-JUL-23	18-JUL-23	8,36,01
49	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
50	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-JUL-23	15-JUL-23	2,10,00,00
51	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-JUL-23	18-JUL-23	17,46
52	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-JUL-23	18-JUL-23	2,36,00
53	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-JUL-23	18-JUL-23	5,90,00
54	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-JUL-23	18-JUL-23	9,65,86
55	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,41,63
56	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-JUL-23	18-JUL-23	2,50,00
57	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-JUL-23	15-JUL-23	50,30,60
58	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-JUL-23	18-JUL-23	54,50
59	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,04,42
60	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
61	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-JUL-23	18-JUL-23	12,02,24
62	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-JUL-23	18-JUL-23	3,32,04
63	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-JUL-23	21-JUL-23	50,00,00
64	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-JUL-23	19-JUL-23	2,80,46
65	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-JUL-23	18-JUL-23	26,14,48
66	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-JUL-23	18-JUL-23	4,60,00
67	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-JUL-23	18-JUL-23	2,29,51
68	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-JUL-23	18-JUL-23	75,00,00
69	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-JUL-23	18-JUL-23	23,60,00
70	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-JUL-23	18-JUL-23	1,00,00
71	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-JUL-23	03-JUL-23	24,54,40

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72	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
73	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-JUL-23	18-JUL-23	15,76,20
74	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-JUL-23	21-JUL-23	3,61,45
75	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,20,22
76	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-JUL-23	21-JUL-23	75,50
77	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,63,54
78	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,95,00
79	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
80	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-JUL-23	21-JUL-23	9,53,53
81	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
82	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
83	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-JUL-23	21-JUL-23	42,05
84	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
85	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
86	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
87	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-JUL-23	19-JUL-23	3,06,80,00
88	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-JUL-23	21-JUL-23	23,12,80
89	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-JUL-23	21-JUL-23	99,20
90	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,62,18
91	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-JUL-23	21-JUL-23	15,75
92	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-JUL-23	21-JUL-23	82,93
93	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
94	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-JUL-23	21-JUL-23	53,10,00
95	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,53,00
96	SECRETRIAT	V	N	172	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,47,80
97	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-JUL-23	21-JUL-23	3,85,00
98	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-JUL-23	21-JUL-23	92,50
99	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
100	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,11,76
101	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-JUL-23	21-JUL-23	47,98
102	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-JUL-23	21-JUL-23	6,17,48
103	SECRETRIAT	V	N	179	N	345280001 03 00 56	01-JUL-23	21-JUL-23	37,80
104	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
105	SECRETRIAT	V	N	180	N	345280001 03 00 56	01-JUL-23	21-JUL-23	12,00
106	SECRETRIAT	V	N	181	N	345280001 03 00 56	01-JUL-23	21-JUL-23	80,50
107	SECRETRIAT	V	N	182	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,50,23
108	SECRETRIAT	V	N	183	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00

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109	SECRETRIAT	V	N	184	N	345280001 03 00 56	01-JUL-23	21-JUL-23	76,75
110	SECRETRIAT	V	N	185	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,94,50
111	SECRETRIAT	V	N	186	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,95,00
112	SECRETRIAT	V	N	187	N	345280001 03 00 56	01-JUL-23	20-JUL-23	17,73,94
113	SECRETRIAT	V	N	188	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,80,54
114	SECRETRIAT	V	N	189	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,39,06
115	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
116	SECRETRIAT	V	N	190	N	345280001 03 00 56	01-JUL-23	21-JUL-23	52,50,00
117	SECRETRIAT	V	N	191	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,39,33
118	SECRETRIAT	V	N	192	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,43,96
119	SECRETRIAT	V	N	193	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,30,00
120	SECRETRIAT	V	N	194	N	345280001 03 00 56	01-JUL-23	21-JUL-23	29,70,62
121	SECRETRIAT	V	N	195	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
122	SECRETRIAT	V	N	196	N	345280001 03 00 56	01-JUL-23	18-JUL-23	58,80
123	SECRETRIAT	V	N	197	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,41,13
124	SECRETRIAT	V	N	198	N	345280001 03 00 56	01-JUL-23	21-JUL-23	9,91,20
125	SECRETRIAT	V	N	199	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
126	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-JUL-23	01-JUL-23	61,90
127	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-JUL-23	01-JUL-23	7,36,20
128	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-JUL-23	01-JUL-23	4,53,84
129	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,58
130	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
131	SECRETRIAT	V	N	200	N	345280001 03 00 56	01-JUL-23	21-JUL-23	3,23,91
132	SECRETRIAT	V	N	201	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
133	SECRETRIAT	V	N	202	N	345280001 03 00 56	01-JUL-23	21-JUL-23	3,39,00
134	SECRETRIAT	V	N	203	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
135	SECRETRIAT	V	N	204	N	345280001 03 00 56	01-JUL-23	21-JUL-23	59,75
136	SECRETRIAT	V	N	205	N	345280001 03 00 56	01-JUL-23	21-JUL-23	9,00
137	SECRETRIAT	V	N	206	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,00,00
138	SECRETRIAT	V	N	207	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,34,47
139	SECRETRIAT	V	N	208	N	345280001 03 00 56	01-JUL-23	21-JUL-23	80,00
140	SECRETRIAT	V	N	209	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,68,00
141	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JUL-23	03-JUL-23	13,82,96
142	SECRETRIAT	V	N	210	N	345280104 27 00 52	01-JUL-23	27-JUL-23	2,42,40,00
143	SECRETRIAT	V	N	211	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,06,21
144	SECRETRIAT	V	N	212	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,00,00
145	SECRETRIAT	V	N	213	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,00,00

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146	SECRETRIAT	V	N	214	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,00,00
147	SECRETRIAT	V	N	215	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,00,00
148	SECRETRIAT	V	N	216	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,00,00
149	SECRETRIAT	V	N	217	N	345280001 09 00 56	01-JUL-23	28-JUL-23	2,96,90,00
150	SECRETRIAT	V	N	218	N	345280001 09 00 56	01-JUL-23	28-JUL-23	13,34,60,00
151	SECRETRIAT	V	N	219	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,62,88
152	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
153	SECRETRIAT	V	N	220	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,00,00
154	SECRETRIAT	V	N	221	N	345280001 09 00 56	01-JUL-23	28-JUL-23	9,58,10,00
155	SECRETRIAT	V	N	222	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,00,00
156	SECRETRIAT	V	N	223	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,00,00
157	SECRETRIAT	V	N	224	N	345280001 03 00 56	01-JUL-23	28-JUL-23	8,60,85
158	SECRETRIAT	V	N	225	N	345280001 03 00 56	01-JUL-23	28-JUL-23	2,65,00
159	SECRETRIAT	V	N	226	N	345280001 03 00 56	01-JUL-23	28-JUL-23	19,77,38
160	SECRETRIAT	V	N	227	N	345280001 03 00 56	01-JUL-23	28-JUL-23	3,13,79
161	SECRETRIAT	V	N	228	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,00,00
162	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
163	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
164	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JUL-23	03-JUL-23	84,67
165	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
166	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,85,86
167	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
168	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
169	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-JUL-23	13-JUL-23	4,62,00
170	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-JUL-23	13-JUL-23	58,60
171	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JUL-23	03-JUL-23	2,36,00
172	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-JUL-23	13-JUL-23	2,86,44
173	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
174	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JUL-23	03-JUL-23	35,11
175	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
176	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
177	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JUL-23	03-JUL-23	88,80
178	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
179	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
180	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
181	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,27,70
182	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00

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183	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JUL-23	03-JUL-23	2,35,30
184	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
185	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
186	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
187	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
188	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
189	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
190	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-JUL-23	03-JUL-23	25,00,00
191	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JUL-23	03-JUL-23	2,36,00
192	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
193	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
194	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
195	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JUL-23	03-JUL-23	6,00,00
196	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
197	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JUL-23	03-JUL-23	8,72,49
198	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JUL-23	03-JUL-23	6,08,00
199	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
200	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
201	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JUL-23	03-JUL-23	21,95,20
202	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JUL-23	03-JUL-23	35,10,52
203	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,19,00
204	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
205	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JUL-23	03-JUL-23	21,91,08
206	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JUL-23	03-JUL-23	10,08
207	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
208	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
209	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
210	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
211	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
212	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JUL-23	03-JUL-23	34,24
213	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,10,25
214	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
215	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JUL-23	03-JUL-23	85,00
216	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-JUL-23	31-JUL-23	7,62,10
217	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-JUL-23	31-JUL-23	96,10,00
218	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
219	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-JUL-23	31-JUL-23	40,36,20

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220	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JUL-23	03-JUL-23	5,90,00
221	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
222	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
223	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,18,00
224	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
225	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
226	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
227	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
228	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
229	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JUL-23	03-JUL-23	75,00
230	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-JUL-23	31-JUL-23	1,50,75
231	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-JUL-23	31-JUL-23	22,78,00
232	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
233	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-JUL-23	31-JUL-23	9,67,26
234	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JUL-23	03-JUL-23	35,00
235	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
236	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
237	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JUL-23	03-JUL-23	32,21
238	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
239	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
240	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JUL-23	03-JUL-23	1,00,00
241	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JUL-23	06-JUL-23	7,01,60
242	SECRETRIAT	V	N	88	N	345280001 03 00 08	01-JUL-23	05-JUL-23	29,54,25
243	SECRETRIAT	V	N	89	N	345280001 03 00 05	01-JUL-23	07-JUL-23	35,45,50
244	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JUL-23	03-JUL-23	14,75,00
245	SECRETRIAT	V	N	9	N	345280001 05 00 06	01-JUL-23	31-JUL-23	61,90
246	SECRETRIAT	V	N	9	N	345280001 05 00 03	01-JUL-23	31-JUL-23	3,16,68
247	SECRETRIAT	V	N	9	N	345280001 05 00 01	01-JUL-23	31-JUL-23	7,58,20
248	SECRETRIAT	V	N	90	N	345280001 03 00 05	01-JUL-23	07-JUL-23	3,17,08,21
249	SECRETRIAT	V	N	91	N	345280001 03 00 08	01-JUL-23	07-JUL-23	66,19,43
250	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JUL-23	07-JUL-23	40
251	SECRETRIAT	V	N	93	N	345280001 03 00 05	01-JUL-23	07-JUL-23	10,05,30
252	SECRETRIAT	V	N	94	N	345280001 03 00 05	01-JUL-23	07-JUL-23	13,81,32
253	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JUL-23	07-JUL-23	2,10,54
254	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JUL-23	07-JUL-23	5,13,11
255	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-JUL-23	11-JUL-23	1,00,00,00
256	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JUL-23	11-JUL-23	60,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETARIAT	V	N	99	N	345280001 03 00 56	01-JUL-23	11-JUL-23	6,56,25

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	1	N	345280001 03 00 56	01-JUL-23	07-JUL-23	1,55,25
259	NAINITAL	V	N	10	N	345280001 03 00 56	01-JUL-23	24-JUL-23	1,36,72
260	NAINITAL	V	N	11	N	345280001 03 00 56	01-JUL-23	24-JUL-23	3,18,08
261	NAINITAL	V	N	12	N	345280001 03 00 56	01-JUL-23	24-JUL-23	80,00
262	NAINITAL	V	N	2	N	345280001 03 00 56	01-JUL-23	24-JUL-23	1,40,00
263	NAINITAL	V	N	3	N	345280001 03 00 56	01-JUL-23	24-JUL-23	3,00,00
264	NAINITAL	V	N	4	N	345280001 03 00 56	01-JUL-23	24-JUL-23	1,25,00
265	NAINITAL	V	N	5	N	345280001 03 00 56	01-JUL-23	24-JUL-23	3,50
266	NAINITAL	V	N	6	N	345280001 03 00 56	01-JUL-23	24-JUL-23	4,52
267	NAINITAL	V	N	7	N	345280001 03 00 08	01-JUL-23	24-JUL-23	1,75,50
268	NAINITAL	V	N	8	N	345280001 03 00 08	01-JUL-23	24-JUL-23	1,75,50
269	NAINITAL	V	N	9	N	345280001 03 00 56	01-JUL-23	24-JUL-23	10,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	1	N	345280001 03 00 56	01-JUL-23	01-JUL-23	30,00
271	ALMORA	V	N	10	N	345280001 03 00 56	01-JUL-23	05-JUL-23	45,00
272	ALMORA	V	N	11	N	345280001 03 00 08	01-JUL-23	05-JUL-23	1,71,00
273	ALMORA	V	N	14	N	345280001 03 00 56	01-JUL-23	21-JUL-23	29,51
274	ALMORA	V	N	15	N	345280001 03 00 56	01-JUL-23	21-JUL-23	2,08,00
275	ALMORA	V	N	16	N	345280001 03 00 56	01-JUL-23	21-JUL-23	12,60
276	ALMORA	V	N	17	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,44,00
277	ALMORA	V	N	18	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,10,00
278	ALMORA	V	N	19	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,71,00
279	ALMORA	V	N	2	N	345280001 05 00 01	01-JUL-23	06-JUL-23	14,90,00
280	ALMORA	V	N	2	N	345280001 05 00 06	01-JUL-23	06-JUL-23	68,00
281	ALMORA	V	N	2	N	345280001 05 00 03	01-JUL-23	06-JUL-23	9,23,80
282	ALMORA	V	N	2	N	345280001 03 00 56	01-JUL-23	01-JUL-23	1,22,27
283	ALMORA	V	N	3	N	345280001 03 00 56	01-JUL-23	01-JUL-23	1,36,60
284	ALMORA	V	N	4	N	345280001 03 00 56	01-JUL-23	01-JUL-23	4,42,83
285	ALMORA	V	N	5	N	345280001 03 00 08	01-JUL-23	03-JUL-23	2,28,00
286	ALMORA	V	N	6	N	345280001 03 00 56	01-JUL-23	01-JUL-23	6,40
287	ALMORA	V	N	7	N	345280001 03 00 56	01-JUL-23	05-JUL-23	17,00

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DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	8	N	345280001 03 00 56	01-JUL-23	05-JUL-23	18,00
289	ALMORA	V	N	9	N	345280001 03 00 56	01-JUL-23	05-JUL-23	3,83,05

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	1	N	345280104 18 00 03	01-JUL-23	01-JUL-23	14,87,38
291	ALMORA	V	N	1	N	345280104 18 00 06	01-JUL-23	01-JUL-23	2,09,60
292	ALMORA	V	N	1	N	345280104 18 00 01	01-JUL-23	01-JUL-23	23,99,00
293	ALMORA	V	N	12	N	345280104 18 00 25	01-JUL-23	15-JUL-23	7,62,40
294	ALMORA	V	N	13	N	345280104 18 00 44	01-JUL-23	15-JUL-23	9,73,41
295	ALMORA	V	N	20	N	345280104 18 00 08	01-JUL-23	20-JUL-23	12,75,00
296	ALMORA	V	N	21	N	345280104 18 00 08	01-JUL-23	20-JUL-23	5,13,00
297	ALMORA	V	N	22	N	345280104 18 00 22	01-JUL-23	20-JUL-23	68,43
298	ALMORA	V	N	23	N	345280104 18 00 08	01-JUL-23	20-JUL-23	25,46,35

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JUL-23	04-JUL-23	1,65,30
300	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-JUL-23	05-JUL-23	7,00,00
301	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-JUL-23	26-JUL-23	5,66
302	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-JUL-23	26-JUL-23	6,30
303	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-JUL-23	26-JUL-23	3,59,99

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	1	N	345280001 03 00 08	01-JUL-23	04-JUL-23	5,13,00
305	CHAMOLI	V	N	10	N	345280001 03 00 56	01-JUL-23	13-JUL-23	2,41,79
306	CHAMOLI	V	N	11	N	345280001 03 00 56	01-JUL-23	13-JUL-23	67,38
307	CHAMOLI	V	N	12	N	345280001 03 00 56	01-JUL-23	14-JUL-23	40,00
308	CHAMOLI	V	N	13	N	345280001 03 00 56	01-JUL-23	14-JUL-23	30,00
309	CHAMOLI	V	N	14	N	345280001 03 00 56	01-JUL-23	14-JUL-23	40,00
310	CHAMOLI	V	N	15	N	345280001 03 00 56	01-JUL-23	18-JUL-23	15,00
311	CHAMOLI	V	N	16	N	345280001 03 00 56	01-JUL-23	25-JUL-23	5,48,11
312	CHAMOLI	V	N	17	N	345280001 03 00 56	01-JUL-23	31-JUL-23	1,07,81
313	CHAMOLI	V	N	2	N	345280001 03 00 56	01-JUL-23	13-JUL-23	45,00
314	CHAMOLI	V	N	3	N	345280001 03 00 56	01-JUL-23	13-JUL-23	87,30

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMOLI	V	N	4	N	345280001 03 00 56	01-JUL-23	13-JUL-23	4,80,00
316	CHAMOLI	V	N	5	N	345280001 03 00 56	01-JUL-23	13-JUL-23	22,88
317	CHAMOLI	V	N	6	N	345280001 03 00 56	01-JUL-23	13-JUL-23	12,88
318	CHAMOLI	V	N	7	N	345280001 03 00 56	01-JUL-23	13-JUL-23	1,28,00
319	CHAMOLI	V	N	8	N	345280001 03 00 56	01-JUL-23	13-JUL-23	1,41,46
320	CHAMOLI	V	N	9	N	345280001 03 00 56	01-JUL-23	13-JUL-23	4,27

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-JUL-23	03-JUL-23	1,48,96
322	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-JUL-23	03-JUL-23	3,92,00
323	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JUL-23	10-JUL-23	1,20,00
324	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-JUL-23	03-JUL-23	40,40
325	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-JUL-23	27-JUL-23	48,60
326	UTTARKASHI	V	N	11	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,75,98
327	UTTARKASHI	V	N	12	N	345280001 03 00 56	01-JUL-23	27-JUL-23	90,86
328	UTTARKASHI	V	N	13	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,84,50
329	UTTARKASHI	V	N	14	N	345280001 03 00 56	01-JUL-23	27-JUL-23	24,64
330	UTTARKASHI	V	N	15	N	345280001 03 00 56	01-JUL-23	29-JUL-23	2,60,00
331	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-JUL-23	11-JUL-23	40,40
332	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-JUL-23	11-JUL-23	2,43,04
333	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JUL-23	10-JUL-23	50,00
334	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-JUL-23	11-JUL-23	3,92,00
335	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-JUL-23	10-JUL-23	8,97,50
336	UTTARKASHI	V	N	4	N	345280001 03 00 08	01-JUL-23	10-JUL-23	3,36,30
337	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JUL-23	10-JUL-23	40,80
338	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-JUL-23	27-JUL-23	85,50
339	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-JUL-23	27-JUL-23	1,92,81
340	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-JUL-23	27-JUL-23	15,00
341	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-JUL-23	27-JUL-23	84,70

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	10	N	345280001 03 00 08	01-JUL-23	25-JUL-23	6,84,00
343	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUL-23	27-JUL-23	2,40,00
344	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUL-23	27-JUL-23	30,00
345	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JUL-23	27-JUL-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-JUL-23	27-JUL-23	4,50
347	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-JUL-23	27-JUL-23	15,08
348	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-JUL-23	27-JUL-23	19,80
349	PAURI GARHWAL	V	N	17	N	345280001 03 00 08	01-JUL-23	28-JUL-23	6,11,11
350	PAURI GARHWAL	V	N	18	N	345280001 03 00 08	01-JUL-23	28-JUL-23	6,94,47
351	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-JUL-23	28-JUL-23	30,00
352	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-JUL-23	24-JUL-23	11,18,00
353	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-JUL-23	24-JUL-23	7,70,16
354	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-JUL-23	24-JUL-23	1,05,97
355	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-JUL-23	28-JUL-23	18,25
356	PAURI GARHWAL	V	N	21	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,14,44
357	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-JUL-23	28-JUL-23	80,68
358	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-JUL-23	28-JUL-23	4,10
359	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-JUL-23	28-JUL-23	67,69
360	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,04,98
361	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-JUL-23	28-JUL-23	12,57
362	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-JUL-23	28-JUL-23	10,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	1	N	345280001 04 00 08	01-JUL-23	21-JUL-23	4,92,27
364	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-JUL-23	03-JUL-23	56,50
365	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-JUL-23	03-JUL-23	6,31,36
366	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-JUL-23	03-JUL-23	10,22,00
367	PAURI GARHWAL	V	N	2	N	345280001 04 00 22	01-JUL-23	21-JUL-23	94,62
368	PAURI GARHWAL	V	N	3	N	345280001 04 00 25	01-JUL-23	21-JUL-23	29,63
369	PAURI GARHWAL	V	N	4	N	345280001 04 00 26	01-JUL-23	21-JUL-23	21,10
370	PAURI GARHWAL	V	N	5	N	345280001 04 00 22	01-JUL-23	21-JUL-23	83,00
371	PAURI GARHWAL	V	N	6	N	345280001 04 00 42	01-JUL-23	21-JUL-23	2,44,26
372	PAURI GARHWAL	V	N	7	N	345280001 04 00 22	01-JUL-23	21-JUL-23	83,00
373	PAURI GARHWAL	V	N	8	N	345280001 04 00 22	01-JUL-23	21-JUL-23	1,15,50
374	PAURI GARHWAL	V	N	9	N	345280001 04 00 29	01-JUL-23	21-JUL-23	4,73,04

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-JUL-23	04-JUL-23	31,73,00
376	TEHRI GARHWAL	V	N	1	N	345280001 12 00 29	01-JUL-23	04-JUL-23	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-JUL-23	07-JUL-23	5,31,84
378	TEHRI GARHWAL	V	N	11	N	345280001 03 00 56	01-JUL-23	07-JUL-23	30,00
379	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-JUL-23	07-JUL-23	17,70
380	TEHRI GARHWAL	V	N	13	N	345280001 12 00 08	01-JUL-23	11-JUL-23	40,39,00
381	TEHRI GARHWAL	V	N	14	N	345280001 12 00 08	01-JUL-23	11-JUL-23	31,62,03
382	TEHRI GARHWAL	V	N	15	N	345280001 12 00 27	01-JUL-23	14-JUL-23	20,00
383	TEHRI GARHWAL	V	N	16	N	345280001 12 00 04	01-JUL-23	14-JUL-23	30,00
384	TEHRI GARHWAL	V	N	17	N	345280001 12 00 08	01-JUL-23	13-JUL-23	22,11,60
385	TEHRI GARHWAL	V	N	18	N	345280001 12 00 08	01-JUL-23	13-JUL-23	5,58,60
386	TEHRI GARHWAL	V	N	19	N	345280001 12 00 08	01-JUL-23	13-JUL-23	21,48,90
387	TEHRI GARHWAL	V	N	2	N	345280001 03 00 08	01-JUL-23	07-JUL-23	5,26,50
388	TEHRI GARHWAL	V	N	20	N	345280001 12 00 08	01-JUL-23	13-JUL-23	5,70,00
389	TEHRI GARHWAL	V	N	21	N	345280001 12 00 29	01-JUL-23	14-JUL-23	1,22,84
390	TEHRI GARHWAL	V	N	22	N	345280001 12 00 29	01-JUL-23	14-JUL-23	44,10
391	TEHRI GARHWAL	V	N	23	N	345280001 12 00 29	01-JUL-23	14-JUL-23	2,95,26
392	TEHRI GARHWAL	V	N	24	N	345280001 12 00 27	01-JUL-23	14-JUL-23	70,00
393	TEHRI GARHWAL	V	N	25	N	345280001 12 00 24	01-JUL-23	14-JUL-23	78,16
394	TEHRI GARHWAL	V	N	26	N	345280001 12 00 25	01-JUL-23	14-JUL-23	1,07,79
395	TEHRI GARHWAL	V	N	27	N	345280001 12 00 25	01-JUL-23	14-JUL-23	72,27
396	TEHRI GARHWAL	V	N	28	N	345280001 12 00 20	01-JUL-23	14-JUL-23	1,44,40
397	TEHRI GARHWAL	V	N	29	N	345280001 12 00 26	01-JUL-23	14-JUL-23	24,90,00
398	TEHRI GARHWAL	V	N	3	N	345280001 03 00 08	01-JUL-23	07-JUL-23	5,26,50
399	TEHRI GARHWAL	V	N	30	N	345280001 12 00 42	01-JUL-23	14-JUL-23	1,14,40
400	TEHRI GARHWAL	V	N	31	N	345280001 12 00 44	01-JUL-23	14-JUL-23	2,15,82
401	TEHRI GARHWAL	V	N	32	N	345280001 12 00 29	01-JUL-23	14-JUL-23	1,08,00
402	TEHRI GARHWAL	V	N	33	N	345280001 12 00 27	01-JUL-23	18-JUL-23	22,25
403	TEHRI GARHWAL	V	N	34	N	345280001 12 00 44	01-JUL-23	18-JUL-23	2,14,37
404	TEHRI GARHWAL	V	N	35	N	345280001 12 00 44	01-JUL-23	18-JUL-23	1,11,53
405	TEHRI GARHWAL	V	N	36	N	345280001 12 00 27	01-JUL-23	18-JUL-23	20,00
406	TEHRI GARHWAL	V	N	37	N	345280001 12 00 44	01-JUL-23	18-JUL-23	1,48,80
407	TEHRI GARHWAL	V	N	4	N	345280001 03 00 56	01-JUL-23	07-JUL-23	5,90,00
408	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-JUL-23	07-JUL-23	10,00
409	TEHRI GARHWAL	V	N	6	N	345280001 03 00 56	01-JUL-23	07-JUL-23	28,80
410	TEHRI GARHWAL	V	N	7	N	345280001 03 00 56	01-JUL-23	07-JUL-23	46,60
411	TEHRI GARHWAL	V	N	8	N	345280001 03 00 56	01-JUL-23	07-JUL-23	70,80
412	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-JUL-23	07-JUL-23	40,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JUL-23	05-JUL-23	8,66,95
414	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-JUL-23	21-JUL-23	3,80,80
415	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-JUL-23	21-JUL-23	20,00
416	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-JUL-23	21-JUL-23	1,25,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	HARIDWAR	V	N	1	N	345280001 03 00 08	01-JUL-23	07-JUL-23	5,13,00
418	HARIDWAR	V	N	10	N	345280001 03 00 56	01-JUL-23	07-JUL-23	41,30
419	HARIDWAR	V	N	11	N	345280001 03 00 56	01-JUL-23	07-JUL-23	48,81
420	HARIDWAR	V	N	12	N	345280001 03 00 56	01-JUL-23	07-JUL-23	5,00
421	HARIDWAR	V	N	13	N	345280001 03 00 56	01-JUL-23	10-JUL-23	9,98
422	HARIDWAR	V	N	2	N	345280001 03 00 08	01-JUL-23	07-JUL-23	1,95,69
423	HARIDWAR	V	N	3	N	345280001 03 00 56	01-JUL-23	07-JUL-23	20,00
424	HARIDWAR	V	N	4	N	345280001 03 00 56	01-JUL-23	07-JUL-23	10,00
425	HARIDWAR	V	N	5	N	345280001 03 00 56	01-JUL-23	07-JUL-23	1,35,84
426	HARIDWAR	V	N	6	N	345280001 03 00 56	01-JUL-23	07-JUL-23	4,10
427	HARIDWAR	V	N	7	N	345280001 03 00 56	01-JUL-23	07-JUL-23	59,54
428	HARIDWAR	V	N	8	N	345280001 03 00 56	01-JUL-23	07-JUL-23	18,53
429	HARIDWAR	V	N	9	N	345280001 03 00 56	01-JUL-23	07-JUL-23	2,49

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-JUL-23	12-JUL-23	1,69,65

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-JUL-23	27-JUL-23	3,69,85
432	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-JUL-23	27-JUL-23	99,67
433	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-JUL-23	27-JUL-23	48,00
434	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-JUL-23	27-JUL-23	2,27,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-JUL-23	24-JUL-23	3,24,90

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-JUL-23	24-JUL-23	9,28,30
437	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-JUL-23	24-JUL-23	31,50
438	BAGESHWAR	V	N	4	N	345280001 03 00 08	01-JUL-23	24-JUL-23	3,42,00
439	BAGESHWAR	V	N	5	N	345280001 03 00 08	01-JUL-23	24-JUL-23	2,28,00
440	BAGESHWAR	V	N	6	N	345280001 03 00 08	01-JUL-23	24-JUL-23	2,28,00
441	BAGESHWAR	V	N	7	N	345280001 03 00 08	01-JUL-23	24-JUL-23	2,28,00
442	BAGESHWAR	V	N	8	N	345280001 03 00 08	01-JUL-23	24-JUL-23	3,42,00
443	BAGESHWAR	V	N	9	N	345280001 03 00 08	01-JUL-23	24-JUL-23	17,10

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-JUL-23	10-JUL-23	2,16,62
445	RUDRAPRAYAG	V	N	10	N	345280001 03 00 56	01-JUL-23	28-JUL-23	9,79
446	RUDRAPRAYAG	V	N	11	N	345280001 03 00 56	01-JUL-23	28-JUL-23	19,00
447	RUDRAPRAYAG	V	N	12	N	345280001 03 00 56	01-JUL-23	28-JUL-23	4,00
448	RUDRAPRAYAG	V	N	13	N	345280001 03 00 56	01-JUL-23	28-JUL-23	1,12,50
449	RUDRAPRAYAG	V	N	14	N	345280001 03 00 56	01-JUL-23	28-JUL-23	2,70,00
450	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-JUL-23	10-JUL-23	1,65,91
451	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-JUL-23	10-JUL-23	3,42,00
452	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-JUL-23	10-JUL-23	1,81,05
453	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-JUL-23	10-JUL-23	48,00
454	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-JUL-23	10-JUL-23	87,55
455	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-JUL-23	10-JUL-23	20,00
456	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-JUL-23	10-JUL-23	15,50
457	RUDRAPRAYAG	V	N	9	N	345280001 03 00 56	01-JUL-23	25-JUL-23	1,10,24

Count: 457

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 22	01-JUL-23	05-JUL-23	4,70,90
2	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JUL-23	01-JUL-23	1,17,65,00
3	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JUL-23	01-JUL-23	12,23,80
4	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JUL-23	01-JUL-23	74,51,66
5	DEHRADUN	V	N	10	N	347500106 03 00 23	01-JUL-23	11-JUL-23	6,25,20
6	DEHRADUN	V	N	11	N	347500106 03 00 23	01-JUL-23	11-JUL-23	1,14,57
7	DEHRADUN	V	N	12	N	347500106 03 00 23	01-JUL-23	11-JUL-23	2,51,92
8	DEHRADUN	V	N	13	N	347500106 03 00 23	01-JUL-23	11-JUL-23	27,00
9	DEHRADUN	V	N	14	N	347500106 03 00 02	01-JUL-23	11-JUL-23	25,00
10	DEHRADUN	V	N	15	N	347500106 03 00 02	01-JUL-23	11-JUL-23	25,00
11	DEHRADUN	V	N	16	N	347500106 03 00 02	01-JUL-23	11-JUL-23	25,00
12	DEHRADUN	V	N	17	N	347500106 03 00 02	01-JUL-23	11-JUL-23	25,00
13	DEHRADUN	V	N	18	N	347500106 03 00 02	01-JUL-23	11-JUL-23	25,00
14	DEHRADUN	V	N	19	N	347500106 03 00 08	01-JUL-23	13-JUL-23	5,13,00
15	DEHRADUN	V	N	2	N	347500106 03 00 20	01-JUL-23	06-JUL-23	7,45,00
16	DEHRADUN	V	N	2	N	347500106 03 00 06	01-JUL-23	28-JUL-23	1,32,01
17	DEHRADUN	V	N	2	N	347500106 03 00 03	01-JUL-23	28-JUL-23	1,07,43
18	DEHRADUN	V	N	2	N	347500106 03 00 01	01-JUL-23	28-JUL-23	6,30,27
19	DEHRADUN	V	N	20	N	347500106 03 00 08	01-JUL-23	13-JUL-23	38,03,05
20	DEHRADUN	V	N	21	N	347500106 03 00 29	01-JUL-23	20-JUL-23	14,63
21	DEHRADUN	V	N	22	N	347500106 03 00 29	01-JUL-23	20-JUL-23	92,11
22	DEHRADUN	V	N	23	N	347500106 03 00 29	01-JUL-23	20-JUL-23	1,27,57
23	DEHRADUN	V	N	24	N	347500106 03 00 24	01-JUL-23	20-JUL-23	19,85
24	DEHRADUN	V	N	25	N	347500106 03 00 24	01-JUL-23	20-JUL-23	12,94
25	DEHRADUN	V	N	26	N	347500106 03 00 08	01-JUL-23	20-JUL-23	3,43,52
26	DEHRADUN	V	N	27	N	347500106 03 00 04	01-JUL-23	28-JUL-23	2,60,30
27	DEHRADUN	V	N	28	N	347500106 03 00 04	01-JUL-23	28-JUL-23	79,70
28	DEHRADUN	V	N	29	N	347500106 03 00 26	01-JUL-23	28-JUL-23	47,50
29	DEHRADUN	V	N	3	N	347500106 03 00 02	01-JUL-23	11-JUL-23	50,00
30	DEHRADUN	V	N	4	N	347500106 03 00 23	01-JUL-23	11-JUL-23	78,00
31	DEHRADUN	V	N	5	N	347500106 03 00 23	01-JUL-23	11-JUL-23	3,00,00
32	DEHRADUN	V	N	6	N	347500106 03 00 23	01-JUL-23	11-JUL-23	72,00
33	DEHRADUN	V	N	7	N	347500106 03 00 23	01-JUL-23	11-JUL-23	1,61,46
34	DEHRADUN	V	N	8	N	347500106 03 00 23	01-JUL-23	11-JUL-23	2,04,42
35	DEHRADUN	V	N	9	N	347500106 03 00 23	01-JUL-23	11-JUL-23	2,22,68

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	347500106 03 00 03	01-JUL-23	03-JUL-23	71,43,06
37	HALDWANI	V	N	1	N	347500106 03 00 01	01-JUL-23	03-JUL-23	1,13,43,50
38	HALDWANI	V	N	1	N	347500106 03 00 06	01-JUL-23	03-JUL-23	10,74,40
39	HALDWANI	V	N	3	N	347500106 03 00 06	01-JUL-23	31-JUL-23	10,74,40
40	HALDWANI	V	N	3	N	347500106 03 00 03	01-JUL-23	31-JUL-23	49,43,27
41	HALDWANI	V	N	3	N	347500106 03 00 01	01-JUL-23	31-JUL-23	1,15,41,50

Count: 41

Total:

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JUL-23	05-JUL-23	14,03,06
2	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JUL-23	05-JUL-23	22,63,00
3	DEHRADUN	V	N	1	N	345600001 04 00 25	01-JUL-23	27-JUL-23	27,63
4	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JUL-23	05-JUL-23	2,29,40

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-JUL-23	21-JUL-23	10,44,50
6	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-JUL-23	21-JUL-23	3,36,30
7	SECRETRIAT	V	N	3	N	345600001 04 00 25	01-JUL-23	24-JUL-23	2,22,05
8	SECRETRIAT	V	N	4	N	345600001 04 00 25	01-JUL-23	24-JUL-23	10,02

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	345600001 04 00 06	01-JUL-23	01-JUL-23	3,00,80
10	ALMORA	V	N	1	N	345600001 04 00 03	01-JUL-23	01-JUL-23	22,49,36
11	ALMORA	V	N	1	N	345600001 04 00 01	01-JUL-23	01-JUL-23	36,28,00
12	ALMORA	V	N	1	N	345600001 04 00 25	01-JUL-23	28-JUL-23	9,60
13	ALMORA	V	N	2	N	345600001 04 00 25	01-JUL-23	28-JUL-23	7,41

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JUL-23	26-JUL-23	13,77
15	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-JUL-23	31-JUL-23	24,19,00
16	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-JUL-23	31-JUL-23	10,15,98
17	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-JUL-23	31-JUL-23	1,57,30

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	345600001 04 00 06	01-JUL-23	25-JUL-23	2,57,20
19	CHAMOLI	V	N	1	N	345600001 04 00 01	01-JUL-23	25-JUL-23	36,62,00
20	CHAMOLI	V	N	1	N	345600001 04 00 03	01-JUL-23	25-JUL-23	22,67,56
21	CHAMOLI	V	N	3	N	345600001 04 00 03	01-JUL-23	31-JUL-23	15,60,72
22	CHAMOLI	V	N	3	N	345600001 04 00 06	01-JUL-23	31-JUL-23	2,57,20
23	CHAMOLI	V	N	3	N	345600001 04 00 01	01-JUL-23	31-JUL-23	37,16,00

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JUL-23	27-JUL-23	1,38,16
25	TEHRI GARHWAL	V	N	2	N	345600001 04 00 07	01-JUL-23	27-JUL-23	3,76,00

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	V	N	1	N	345600001 04 00 25	01-JUL-23	03-JUL-23	1,27,89
27	HARIDWAR	V	N	2	N	345600001 04 00 06	01-JUL-23	31-JUL-23	3,00,20
28	HARIDWAR	V	N	2	N	345600001 04 00 25	01-JUL-23	03-JUL-23	7,21
29	HARIDWAR	V	N	2	N	345600001 04 00 03	01-JUL-23	31-JUL-23	16,04,82
30	HARIDWAR	V	N	2	N	345600001 04 00 01	01-JUL-23	31-JUL-23	38,21,00

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-JUL-23	10-JUL-23	18,44
32	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-JUL-23	31-JUL-23	9,16,10
33	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-JUL-23	31-JUL-23	58,35,45
34	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-JUL-23	31-JUL-23	26,18,53

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMPAWAT	V	N	1	N	345600001 04 00 25	01-JUL-23	20-JUL-23	13,09

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-JUL-23	29-JUL-23	8,29
37	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-JUL-23	31-JUL-23	1,52,40
38	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-JUL-23	31-JUL-23	9,79,86
39	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-JUL-23	31-JUL-23	23,33,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-JUL-23	28-JUL-23	23,81,80
41	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-JUL-23	28-JUL-23	2,07,90
42	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-JUL-23	28-JUL-23	9,99,60

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DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JUL-23	29-JUL-23	23,81,80
44	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-JUL-23	29-JUL-23	2,07,90
45	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-JUL-23	29-JUL-23	13,80,40

Count: 45

Total:

Voucher Details

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JUL-23	03-JUL-23	12,26,70
2	DEHRADUN	V	N	1	N	240801001 03 00 08	01-JUL-23	12-JUL-23	3,42,00
3	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JUL-23	03-JUL-23	1,10,01,00
4	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JUL-23	03-JUL-23	68,20,62
5	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JUL-23	12-JUL-23	3,53,40
6	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JUL-23	14-JUL-23	27,27,40

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	240801001 03 00 29	01-JUL-23	20-JUL-23	2,53,52
8	DEHRADUN	V	N	11	N	240801001 03 00 26	01-JUL-23	20-JUL-23	59,00
9	DEHRADUN	V	N	12	N	240801001 03 00 26	01-JUL-23	20-JUL-23	54,00
10	DEHRADUN	V	N	13	N	240801001 03 00 22	01-JUL-23	28-JUL-23	5,98,00
11	DEHRADUN	V	N	14	N	240801001 03 00 26	01-JUL-23	28-JUL-23	19,47
12	DEHRADUN	V	N	15	N	240801001 03 00 21	01-JUL-23	28-JUL-23	1,06,20
13	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JUL-23	04-JUL-23	86,90
14	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JUL-23	04-JUL-23	6,97,00
15	DEHRADUN	V	N	2	N	240801001 03 00 03	01-JUL-23	04-JUL-23	4,32,14
16	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JUL-23	04-JUL-23	1,36,18,70
17	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JUL-23	04-JUL-23	2,19,69,00
18	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JUL-23	04-JUL-23	22,90,75
19	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JUL-23	13-JUL-23	1,71,00
20	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JUL-23	13-JUL-23	5,13,00
21	DEHRADUN	V	N	4	N	240801001 03 00 06	01-JUL-23	13-JUL-23	40,80
22	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JUL-23	13-JUL-23	5,13,00
23	DEHRADUN	V	N	5	N	240801001 03 00 06	01-JUL-23	13-JUL-23	42,40
24	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JUL-23	13-JUL-23	15,12,03
25	DEHRADUN	V	N	6	N	240801001 03 00 06	01-JUL-23	13-JUL-23	40,80
26	DEHRADUN	V	N	7	N	240801001 03 00 06	01-JUL-23	20-JUL-23	1,51,60
27	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JUL-23	13-JUL-23	31,05,11
28	DEHRADUN	V	N	8	N	240801001 03 00 06	01-JUL-23	25-JUL-23	1,06,00
29	DEHRADUN	V	N	8	N	240801001 03 00 03	01-JUL-23	25-JUL-23	8,08,50
30	DEHRADUN	V	N	8	N	240801001 03 00 01	01-JUL-23	25-JUL-23	12,25,00
31	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JUL-23	20-JUL-23	1,71,00

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	240801001 03 00 01	01-JUL-23	01-JUL-23	56,83,00
33	HALDWANI	V	N	1	N	240801001 03 00 03	01-JUL-23	01-JUL-23	35,23,46
34	HALDWANI	V	N	1	N	240801001 03 00 06	01-JUL-23	01-JUL-23	5,41,60
35	HALDWANI	V	N	1	N	240801001 03 00 08	01-JUL-23	06-JUL-23	1,71,00
36	HALDWANI	V	N	10	N	240801001 03 00 25	01-JUL-23	18-JUL-23	1,27,59
37	HALDWANI	V	N	11	N	240801001 03 00 25	01-JUL-23	18-JUL-23	1,41,30
38	HALDWANI	V	N	2	N	240801001 03 00 03	01-JUL-23	01-JUL-23	1,37,98,56
39	HALDWANI	V	N	2	N	240801001 03 00 01	01-JUL-23	01-JUL-23	2,18,84,96
40	HALDWANI	V	N	2	N	240801001 03 00 08	01-JUL-23	17-JUL-23	3,42,00
41	HALDWANI	V	N	2	N	240801001 03 00 06	01-JUL-23	01-JUL-23	22,98,01
42	HALDWANI	V	N	3	N	240801001 03 00 02	01-JUL-23	13-JUL-23	1,59,68
43	HALDWANI	V	N	3	N	240801001 03 00 03	01-JUL-23	01-JUL-23	13,51,60
44	HALDWANI	V	N	3	N	240801001 03 00 01	01-JUL-23	01-JUL-23	21,80,00
45	HALDWANI	V	N	3	N	240801001 03 00 06	01-JUL-23	01-JUL-23	2,31,90
46	HALDWANI	V	N	4	N	240801001 03 00 01	01-JUL-23	01-JUL-23	19,45,00
47	HALDWANI	V	N	4	N	240801001 03 00 06	01-JUL-23	01-JUL-23	1,65,50
48	HALDWANI	V	N	4	N	240801001 03 00 08	01-JUL-23	13-JUL-23	2,10,54
49	HALDWANI	V	N	4	N	240801001 03 00 03	01-JUL-23	01-JUL-23	12,08,06
50	HALDWANI	V	N	5	N	240801001 03 00 08	01-JUL-23	06-JUL-23	22,62,96
51	HALDWANI	V	N	5	N	240801001 03 00 01	01-JUL-23	13-JUL-23	3,49,00
52	HALDWANI	V	N	5	N	240801001 03 00 03	01-JUL-23	13-JUL-23	2,16,38
53	HALDWANI	V	N	5	N	240801001 03 00 06	01-JUL-23	13-JUL-23	32,30
54	HALDWANI	V	N	6	N	240801001 03 00 25	01-JUL-23	13-JUL-23	23,59
55	HALDWANI	V	N	7	N	240801001 03 00 08	01-JUL-23	17-JUL-23	32,97,69
56	HALDWANI	V	N	8	N	240801001 03 00 22	01-JUL-23	15-JUL-23	89,56
57	HALDWANI	V	N	9	N	240801001 03 00 25	01-JUL-23	18-JUL-23	15,06

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETARIAT	V	N	1	N	240801001 03 00 06	01-JUL-23	06-JUL-23	1,29,20
59	SECRETARIAT	V	N	1	N	240801001 03 00 03	01-JUL-23	06-JUL-23	6,80,76
60	SECRETARIAT	V	N	1	N	240801001 03 00 01	01-JUL-23	06-JUL-23	10,98,00
61	SECRETARIAT	V	N	10	N	240801001 03 00 08	01-JUL-23	21-JUL-23	8,55,00
62	SECRETARIAT	V	N	12	N	240801001 03 00 08	01-JUL-23	21-JUL-23	1,31,10
63	SECRETARIAT	V	N	13	N	240801001 03 00 08	01-JUL-23	21-JUL-23	3,89,01
64	SECRETARIAT	V	N	15	N	240801001 06 00 08	01-JUL-23	21-JUL-23	1,71,00
65	SECRETARIAT	V	N	17	N	240801001 03 00 25	01-JUL-23	24-JUL-23	2,83,40

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	18	N	240801001 06 00 25	01-JUL-23	24-JUL-23	43,32
67	SECRETRIAT	V	N	19	N	240801001 03 00 22	01-JUL-23	26-JUL-23	2,20,20
68	SECRETRIAT	V	N	2	N	240801001 03 00 08	01-JUL-23	03-JUL-23	32,35,69
69	SECRETRIAT	V	N	20	N	240801001 03 00 26	01-JUL-23	26-JUL-23	1,22,45
70	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-JUL-23	26-JUL-23	2,89,32
71	SECRETRIAT	V	N	22	N	240801001 06 00 26	01-JUL-23	26-JUL-23	45,43
72	SECRETRIAT	V	N	4	N	240801001 06 00 08	01-JUL-23	11-JUL-23	3,00,00
73	SECRETRIAT	V	N	6	N	240801001 03 00 29	01-JUL-23	13-JUL-23	86,85
74	SECRETRIAT	V	N	9	N	240801001 03 00 08	01-JUL-23	21-JUL-23	1,31,10

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	1	N	240801001 04 00 07	01-JUL-23	03-JUL-23	7,00,00
76	SECRETRIAT	V	N	11	N	240801001 04 00 22	01-JUL-23	20-JUL-23	3,96,38
77	SECRETRIAT	V	N	14	N	240801001 04 00 27	01-JUL-23	17-JUL-23	96,00
78	SECRETRIAT	V	N	16	N	240801001 04 00 22	01-JUL-23	21-JUL-23	7,67,00
79	SECRETRIAT	V	N	3	N	240801001 04 00 08	01-JUL-23	03-JUL-23	1,16,12
80	SECRETRIAT	V	N	5	N	240801001 04 00 08	01-JUL-23	10-JUL-23	6,84,00
81	SECRETRIAT	V	N	7	N	240801001 04 00 08	01-JUL-23	13-JUL-23	10,26,00
82	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-JUL-23	13-JUL-23	5,00,62

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	240801001 03 00 01	01-JUL-23	06-JUL-23	84,77,00
84	NAINITAL	V	N	1	N	240801001 03 00 03	01-JUL-23	06-JUL-23	52,55,74
85	NAINITAL	V	N	1	N	240801001 03 00 06	01-JUL-23	06-JUL-23	8,45,60

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	1	N	240801001 03 00 29	01-JUL-23	24-JUL-23	3,50,34
87	ALMORA	V	N	1	N	240801001 03 00 01	01-JUL-23	01-JUL-23	1,44,49,80
88	ALMORA	V	N	1	N	240801001 03 00 03	01-JUL-23	01-JUL-23	89,84,48
89	ALMORA	V	N	1	N	240801001 03 00 06	01-JUL-23	01-JUL-23	11,76,58
90	ALMORA	V	N	10	N	240801001 03 00 01	01-JUL-23	07-JUL-23	1,80,60
91	ALMORA	V	N	10	N	240801001 03 00 03	01-JUL-23	07-JUL-23	81,84
92	ALMORA	V	N	10	N	240801001 03 00 06	01-JUL-23	07-JUL-23	15,26

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	11	N	240801001 03 00 03	01-JUL-23	13-JUL-23	99,62
94	ALMORA	V	N	11	N	240801001 03 00 06	01-JUL-23	13-JUL-23	20,04
95	ALMORA	V	N	11	N	240801001 03 00 01	01-JUL-23	13-JUL-23	2,37,19
96	ALMORA	V	N	12	N	240801001 03 00 03	01-JUL-23	21-JUL-23	78,54
97	ALMORA	V	N	12	N	240801001 03 00 06	01-JUL-23	21-JUL-23	39,70
98	ALMORA	V	N	12	N	240801001 03 00 01	01-JUL-23	21-JUL-23	4,62,00
99	ALMORA	V	N	2	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
100	ALMORA	V	N	2	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,47,06
101	ALMORA	V	N	2	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
102	ALMORA	V	N	2	N	240801001 03 00 26	01-JUL-23	24-JUL-23	45,35
103	ALMORA	V	N	3	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,47,06
104	ALMORA	V	N	3	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
105	ALMORA	V	N	3	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
106	ALMORA	V	N	3	N	240801001 03 00 20	01-JUL-23	24-JUL-23	20,00
107	ALMORA	V	N	4	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,47,06
108	ALMORA	V	N	4	N	240801001 03 00 08	01-JUL-23	24-JUL-23	5,55,54
109	ALMORA	V	N	4	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
110	ALMORA	V	N	4	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
111	ALMORA	V	N	5	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,47,06
112	ALMORA	V	N	5	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
113	ALMORA	V	N	5	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
114	ALMORA	V	N	5	N	240801001 03 00 08	01-JUL-23	24-JUL-23	19,50,96
115	ALMORA	V	N	6	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
116	ALMORA	V	N	6	N	240801001 03 00 08	01-JUL-23	24-JUL-23	5,76,49
117	ALMORA	V	N	6	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
118	ALMORA	V	N	6	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,62,54
119	ALMORA	V	N	7	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,62,54
120	ALMORA	V	N	7	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
121	ALMORA	V	N	7	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
122	ALMORA	V	N	7	N	240801001 03 00 08	01-JUL-23	24-JUL-23	17,51,80
123	ALMORA	V	N	8	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00
124	ALMORA	V	N	8	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,62,54
125	ALMORA	V	N	8	N	240801001 03 00 08	01-JUL-23	24-JUL-23	12,43,84
126	ALMORA	V	N	8	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
127	ALMORA	V	N	9	N	240801001 03 00 03	01-JUL-23	07-JUL-23	1,62,54
128	ALMORA	V	N	9	N	240801001 03 00 06	01-JUL-23	07-JUL-23	32,70
129	ALMORA	V	N	9	N	240801001 03 00 01	01-JUL-23	07-JUL-23	3,87,00

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	9	N	240801001 03 00 22	01-JUL-23	24-JUL-23	45,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	1	N	240801001 03 00 08	01-JUL-23	20-JUL-23	4,44,00
132	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-JUL-23	04-JUL-23	51,70
133	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JUL-23	04-JUL-23	4,76,00
134	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-JUL-23	04-JUL-23	1,99,92
135	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-JUL-23	07-JUL-23	10,98,40
136	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-JUL-23	07-JUL-23	68,45,98
137	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-JUL-23	20-JUL-23	4,67,03
138	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JUL-23	07-JUL-23	1,12,03,00
139	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-JUL-23	21-JUL-23	2,12,10
140	PITHORAGARH	V	N	3	N	240801001 03 00 25	01-JUL-23	27-JUL-23	15,37
141	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-JUL-23	21-JUL-23	61,60
142	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-JUL-23	21-JUL-23	5,05,00
143	PITHORAGARH	V	N	4	N	240801001 03 00 06	01-JUL-23	27-JUL-23	73,70
144	PITHORAGARH	V	N	4	N	240801001 03 00 01	01-JUL-23	27-JUL-23	9,52,00
145	PITHORAGARH	V	N	4	N	240801001 03 00 03	01-JUL-23	27-JUL-23	3,99,84

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMOLI	V	N	1	N	240801001 03 00 29	01-JUL-23	10-JUL-23	55,76
147	CHAMOLI	V	N	10	N	240801001 03 00 08	01-JUL-23	15-JUL-23	4,86,12
148	CHAMOLI	V	N	11	N	240801001 03 00 08	01-JUL-23	15-JUL-23	4,86,12
149	CHAMOLI	V	N	12	N	240801001 03 00 29	01-JUL-23	15-JUL-23	2,32,66
150	CHAMOLI	V	N	13	N	240801001 03 00 29	01-JUL-23	15-JUL-23	1,48,40
151	CHAMOLI	V	N	14	N	240801001 03 00 22	01-JUL-23	15-JUL-23	3,87,35
152	CHAMOLI	V	N	15	N	240801001 03 00 20	01-JUL-23	21-JUL-23	2,45,24
153	CHAMOLI	V	N	16	N	240801001 03 00 22	01-JUL-23	21-JUL-23	27,50
154	CHAMOLI	V	N	17	N	240801001 03 00 08	01-JUL-23	20-JUL-23	15,90,26
155	CHAMOLI	V	N	18	N	240801001 03 00 08	01-JUL-23	20-JUL-23	14,25,93
156	CHAMOLI	V	N	19	N	240801001 03 00 08	01-JUL-23	20-JUL-23	16,79,48
157	CHAMOLI	V	N	2	N	240801001 03 00 29	01-JUL-23	10-JUL-23	2,91,66
158	CHAMOLI	V	N	3	N	240801001 03 00 29	01-JUL-23	10-JUL-23	1,95,44
159	CHAMOLI	V	N	4	N	240801001 03 00 29	01-JUL-23	10-JUL-23	2,74,53
160	CHAMOLI	V	N	5	N	240801001 03 00 29	01-JUL-23	07-JUL-23	2,44,90

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DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	6	N	240801001 03 00 08	01-JUL-23	15-JUL-23	1,16,11
162	CHAMOLI	V	N	7	N	240801001 03 00 29	01-JUL-23	18-JUL-23	2,88,00
163	CHAMOLI	V	N	8	N	240801001 03 00 29	01-JUL-23	18-JUL-23	2,92,41
164	CHAMOLI	V	N	9	N	240801001 03 00 22	01-JUL-23	15-JUL-23	1,41,46

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JUL-23	03-JUL-23	5,93,10
166	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JUL-23	03-JUL-23	98,25,00
167	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-JUL-23	05-JUL-23	15,39,00
168	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JUL-23	03-JUL-23	60,79,34
169	UTTARKASHI	V	N	2	N	240801001 03 00 22	01-JUL-23	18-JUL-23	84,93
170	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-JUL-23	14-JUL-23	8,68,83
171	UTTARKASHI	V	N	4	N	240801001 03 00 24	01-JUL-23	24-JUL-23	1,29,36
172	UTTARKASHI	V	N	5	N	240801001 03 00 24	01-JUL-23	24-JUL-23	3,26,59
173	UTTARKASHI	V	N	6	N	240801001 03 00 02	01-JUL-23	24-JUL-23	30,00
174	UTTARKASHI	V	N	7	N	240801001 03 00 22	01-JUL-23	27-JUL-23	80,00

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUL-23	03-JUL-23	2,73,70
176	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUL-23	03-JUL-23	8,05,00
177	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUL-23	03-JUL-23	35,10
178	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-JUL-23	03-JUL-23	1,65,30
179	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUL-23	04-JUL-23	78,61,30
180	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUL-23	04-JUL-23	1,27,64,00
181	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUL-23	04-JUL-23	10,03,10
182	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-JUL-23	03-JUL-23	45,26
183	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-JUL-23	03-JUL-23	1,75,20
184	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-JUL-23	03-JUL-23	18,68
185	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-JUL-23	28-JUL-23	1,71,00
186	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUL-23	28-JUL-23	3,42,00
187	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-JUL-23	28-JUL-23	1,65,30
188	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-JUL-23	28-JUL-23	3,30,60
189	PAURI GARHWAL	V	N	7	N	240801001 03 00 08	01-JUL-23	28-JUL-23	7,08,84
190	PAURI GARHWAL	V	N	8	N	240801001 03 00 08	01-JUL-23	28-JUL-23	26,28,93
191	PAURI GARHWAL	V	N	9	N	240801001 03 00 08	01-JUL-23	28-JUL-23	26,34,06

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-JUL-23	14-JUL-23	1,71,00
193	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JUL-23	19-JUL-23	3,65,00
194	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JUL-23	19-JUL-23	2,26,30
195	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JUL-23	19-JUL-23	4,20
196	TEHRI GARHWAL	V	N	10	N	240801001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
197	TEHRI GARHWAL	V	N	11	N	240801001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
198	TEHRI GARHWAL	V	N	12	N	240801001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
199	TEHRI GARHWAL	V	N	13	N	240801001 03 00 29	01-JUL-23	24-JUL-23	3,26,60
200	TEHRI GARHWAL	V	N	14	N	240801001 03 00 29	01-JUL-23	24-JUL-23	1,71,98
201	TEHRI GARHWAL	V	N	15	N	240801001 03 00 20	01-JUL-23	24-JUL-23	2,41,69
202	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-JUL-23	19-JUL-23	58,60
203	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-JUL-23	14-JUL-23	19,74,37
204	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-JUL-23	19-JUL-23	4,76,00
205	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-JUL-23	19-JUL-23	1,99,92
206	TEHRI GARHWAL	V	N	3	N	240801001 03 00 24	01-JUL-23	18-JUL-23	84,60
207	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-JUL-23	18-JUL-23	1,71,00
208	TEHRI GARHWAL	V	N	5	N	240801001 03 00 24	01-JUL-23	18-JUL-23	1,55,68
209	TEHRI GARHWAL	V	N	6	N	240801001 03 00 24	01-JUL-23	18-JUL-23	99,12
210	TEHRI GARHWAL	V	N	7	N	240801001 03 00 24	01-JUL-23	18-JUL-23	75,99
211	TEHRI GARHWAL	V	N	8	N	240801001 03 00 24	01-JUL-23	18-JUL-23	67,69
212	TEHRI GARHWAL	V	N	9	N	240801001 03 00 08	01-JUL-23	24-JUL-23	1,71,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JUL-23	19-JUL-23	89,15,00
214	HARIDWAR	V	N	1	N	240801001 03 00 25	01-JUL-23	10-JUL-23	75,44
215	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JUL-23	19-JUL-23	55,92,18
216	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JUL-23	19-JUL-23	8,51,10
217	HARIDWAR	V	N	2	N	240801001 03 00 08	01-JUL-23	21-JUL-23	25,03,06
218	HARIDWAR	V	N	3	N	240801001 03 00 29	01-JUL-23	21-JUL-23	2,14,99

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JUL-23	21-JUL-23	17,48,00
220	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JUL-23	21-JUL-23	10,82,48
221	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JUL-23	21-JUL-23	1,16,20

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DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
222	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JUL-23	27-JUL-23	2,10,00

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JUL-23	01-JUL-23	56,87,00
224	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JUL-23	01-JUL-23	35,24,23
225	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-JUL-23	10-JUL-23	2,43,84
226	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-JUL-23	01-JUL-23	5,37,60
227	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-JUL-23	05-JUL-23	42,77
228	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-JUL-23	05-JUL-23	6,00
229	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-JUL-23	05-JUL-23	16,25

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-JUL-23	03-JUL-23	1,02,07,20
231	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-JUL-23	03-JUL-23	63,57,00
232	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-JUL-23	03-JUL-23	11,74,80
233	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JUL-23	24-JUL-23	11,76,69
234	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-JUL-23	31-JUL-23	12,29,70
235	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-JUL-23	31-JUL-23	45,61,62
236	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-JUL-23	31-JUL-23	1,07,98,20
237	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-JUL-23	29-JUL-23	1,09,20
238	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-JUL-23	29-JUL-23	2,60,00
239	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-JUL-23	29-JUL-23	24,00
240	BAGESHWAR	V	N	5	N	240801001 03 00 03	01-JUL-23	29-JUL-23	4,04,69
241	BAGESHWAR	V	N	5	N	240801001 03 00 01	01-JUL-23	29-JUL-23	7,41,00
242	BAGESHWAR	V	N	5	N	240801001 03 00 06	01-JUL-23	29-JUL-23	1,03,40

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JUL-23	10-JUL-23	4,20,80
244	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JUL-23	10-JUL-23	3,36,30
245	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JUL-23	10-JUL-23	52,33,00
246	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JUL-23	10-JUL-23	32,44,46
247	RUDRAPRAYAG	V	N	2	N	240801001 03 00 29	01-JUL-23	10-JUL-23	2,77,41

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DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JUL-23	10-JUL-23	32,98,89
249	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-JUL-23	31-JUL-23	3,71,20
250	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-JUL-23	31-JUL-23	47,35,00
251	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-JUL-23	31-JUL-23	19,88,70
252	RUDRAPRAYAG	V	N	4	N	240801001 03 00 27	01-JUL-23	24-JUL-23	1,00,00

Count: 252

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	705500101 05 00 61	01-JUL-23	26-JUL-23	9,10,09,81

Count: 1

Total:

Voucher Details

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Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050 95 01 14	01-JUL-23	05-JUL-23	9,87,40,00
2	SECRETRIAT	V	N	2	N	505500050 95 01 14	01-JUL-23	05-JUL-23	9,62,40,00
3	SECRETRIAT	V	N	3	N	505500050 15 00 53	01-JUL-23	20-JUL-23	50,00,00,00

Count: 3

Total:

Voucher Details

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Grant No.: 24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	305500001 03 00 25	01-JUL-23	14-JUL-23	7,76
2	DEHRADUN	V	N	12	N	305500001 03 00 25	01-JUL-23	14-JUL-23	3,80,63
3	DEHRADUN	V	N	19	N	305500001 03 00 22	01-JUL-23	15-JUL-23	2,00,00
4	DEHRADUN	V	N	23	N	305500001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
5	DEHRADUN	V	N	24	N	305500001 03 00 08	01-JUL-23	24-JUL-23	13,56,60
6	DEHRADUN	V	N	25	N	305500001 03 00 08	01-JUL-23	27-JUL-23	3,42,00
7	DEHRADUN	V	N	26	N	305500001 03 00 08	01-JUL-23	27-JUL-23	1,14,00
8	DEHRADUN	V	N	27	N	305500001 03 00 08	01-JUL-23	27-JUL-23	3,53,40
9	DEHRADUN	V	N	3	N	305500001 03 00 03	01-JUL-23	04-JUL-23	1,59,12,02
10	DEHRADUN	V	N	3	N	305500001 03 00 01	01-JUL-23	04-JUL-23	2,59,45,60
11	DEHRADUN	V	N	3	N	305500001 03 00 06	01-JUL-23	04-JUL-23	28,34,70
12	DEHRADUN	V	N	4	N	305500001 03 00 08	01-JUL-23	06-JUL-23	4,21,08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	66,16,88
14	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	1,06,84,00
15	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	10,43,30
16	DEHRADUN	V	N	22	N	305500001 03 00 29	01-JUL-23	25-JUL-23	11,24,25

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	1	N	305500001 03 00 25	01-JUL-23	03-JUL-23	42,34
18	DEHRADUN	V	N	10	N	305500001 03 00 29	01-JUL-23	13-JUL-23	2,26,50
19	DEHRADUN	V	N	13	N	305500001 03 00 25	01-JUL-23	14-JUL-23	9,43
20	DEHRADUN	V	N	14	N	305500001 03 00 08	01-JUL-23	14-JUL-23	2,50,31
21	DEHRADUN	V	N	15	N	305500001 03 00 22	01-JUL-23	15-JUL-23	1,01,67
22	DEHRADUN	V	N	16	N	305500001 03 00 29	01-JUL-23	15-JUL-23	3,14,76
23	DEHRADUN	V	N	17	N	305500001 03 00 08	01-JUL-23	15-JUL-23	2,10,54
24	DEHRADUN	V	N	18	N	305500001 03 00 08	01-JUL-23	15-JUL-23	58,06
25	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JUL-23	03-JUL-23	69,56,40
26	DEHRADUN	V	N	2	N	305500001 03 00 21	01-JUL-23	03-JUL-23	55,00
27	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JUL-23	03-JUL-23	1,12,30,00
28	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JUL-23	03-JUL-23	8,51,00
29	DEHRADUN	V	N	20	N	305500001 03 00 04	01-JUL-23	24-JUL-23	83,14
30	DEHRADUN	V	N	21	N	305500001 03 00 25	01-JUL-23	25-JUL-23	58,56
31	DEHRADUN	V	N	3	N	305500001 03 00 25	01-JUL-23	03-JUL-23	75,36

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	4	N	305500001 03 00 03	01-JUL-23	14-JUL-23	1,49,91
33	DEHRADUN	V	N	4	N	305500001 03 00 01	01-JUL-23	14-JUL-23	6,01,00
34	DEHRADUN	V	N	4	N	305500001 03 00 06	01-JUL-23	14-JUL-23	1,03,24
35	DEHRADUN	V	N	5	N	305500001 03 00 08	01-JUL-23	13-JUL-23	1,65,30
36	DEHRADUN	V	N	6	N	305500001 03 00 08	01-JUL-23	13-JUL-23	1,48,20
37	DEHRADUN	V	N	7	N	305500001 03 00 08	01-JUL-23	13-JUL-23	1,71,00
38	DEHRADUN	V	N	8	N	305500001 03 00 08	01-JUL-23	13-JUL-23	1,59,60
39	DEHRADUN	V	N	9	N	305500001 03 00 08	01-JUL-23	13-JUL-23	58,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	1	N	305500001 03 00 03	01-JUL-23	06-JUL-23	1,56,80,60
41	HALDWANI	V	N	1	N	305500001 03 00 01	01-JUL-23	06-JUL-23	2,53,02,00
42	HALDWANI	V	N	1	N	305500001 03 00 06	01-JUL-23	06-JUL-23	23,35,70
43	HALDWANI	V	N	1	N	305500001 03 00 08	01-JUL-23	06-JUL-23	5,30,10
44	HALDWANI	V	N	2	N	305500001 03 00 01	01-JUL-23	28-JUL-23	6,04,00
45	HALDWANI	V	N	2	N	305500001 03 00 25	01-JUL-23	06-JUL-23	6,81
46	HALDWANI	V	N	2	N	305500001 03 00 06	01-JUL-23	28-JUL-23	43,30
47	HALDWANI	V	N	2	N	305500001 03 00 03	01-JUL-23	28-JUL-23	2,53,68
48	HALDWANI	V	N	3	N	305500001 03 00 01	01-JUL-23	28-JUL-23	6,04,00
49	HALDWANI	V	N	3	N	305500001 03 00 06	01-JUL-23	28-JUL-23	43,30
50	HALDWANI	V	N	3	N	305500001 03 00 03	01-JUL-23	28-JUL-23	2,53,68
51	HALDWANI	V	N	3	N	305500001 03 00 25	01-JUL-23	24-JUL-23	2,05,28
52	HALDWANI	V	N	4	N	305500001 03 00 06	01-JUL-23	28-JUL-23	92,90
53	HALDWANI	V	N	4	N	305500001 03 00 01	01-JUL-23	28-JUL-23	11,73,00
54	HALDWANI	V	N	4	N	305500001 03 00 03	01-JUL-23	28-JUL-23	6,78,94

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	2,64,43,50
56	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	1,62,94,43
57	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	29,31,33
58	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JUL-23	21-JUL-23	3,11,00
59	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JUL-23	21-JUL-23	26,90
60	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JUL-23	21-JUL-23	1,92,82
61	SECRETRIAT	V	N	2	N	305500001 03 00 27	01-JUL-23	07-JUL-23	9,14,90,41
62	SECRETRIAT	V	N	3	N	305500001 03 00 25	01-JUL-23	07-JUL-23	13,66

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DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JUL-23	28-JUL-23	59
64	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JUL-23	28-JUL-23	2,10
65	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-JUL-23	28-JUL-23	1,92
66	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-JUL-23	10-JUL-23	23,02,80
67	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JUL-23	28-JUL-23	1,76
68	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JUL-23	28-JUL-23	5,77
69	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JUL-23	28-JUL-23	6,29
70	SECRETRIAT	V	N	5	N	305500001 03 00 06	01-JUL-23	28-JUL-23	2,52
71	SECRETRIAT	V	N	5	N	305500001 03 00 29	01-JUL-23	13-JUL-23	1,22,93
72	SECRETRIAT	V	N	5	N	305500001 03 00 01	01-JUL-23	28-JUL-23	10,32
73	SECRETRIAT	V	N	5	N	305500001 03 00 03	01-JUL-23	28-JUL-23	2,89
74	SECRETRIAT	V	N	6	N	305500001 03 00 01	01-JUL-23	28-JUL-23	11,90
75	SECRETRIAT	V	N	6	N	305500001 03 00 03	01-JUL-23	28-JUL-23	19,97
76	SECRETRIAT	V	N	6	N	305500001 03 00 25	01-JUL-23	21-JUL-23	3,63,93
77	SECRETRIAT	V	N	7	N	305500001 03 00 06	01-JUL-23	28-JUL-23	2,03
78	SECRETRIAT	V	N	7	N	305500001 03 00 03	01-JUL-23	28-JUL-23	3,13
79	SECRETRIAT	V	N	7	N	305500190 03 00 56	01-JUL-23	26-JUL-23	1,45,50,91,13
80	SECRETRIAT	V	N	7	N	305500001 03 00 01	01-JUL-23	28-JUL-23	8,23
81	SECRETRIAT	V	N	8	N	305500001 03 00 06	01-JUL-23	28-JUL-23	22,64
82	SECRETRIAT	V	N	8	N	305500001 03 00 01	01-JUL-23	28-JUL-23	95,16
83	SECRETRIAT	V	N	8	N	305500001 03 00 03	01-JUL-23	28-JUL-23	16,17
84	SECRETRIAT	V	N	9	N	305500001 03 00 03	01-JUL-23	28-JUL-23	2,89
85	SECRETRIAT	V	N	9	N	305500001 03 00 06	01-JUL-23	28-JUL-23	2,52
86	SECRETRIAT	V	N	9	N	305500001 03 00 01	01-JUL-23	28-JUL-23	10,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	71,00,16
88	ALMORA	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	10,67,50
89	ALMORA	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	1,14,54,00
90	ALMORA	V	N	1	N	305500001 03 00 08	01-JUL-23	14-JUL-23	3,42,00
91	ALMORA	V	N	2	N	305500001 03 00 01	01-JUL-23	15-JUL-23	2,87,00
92	ALMORA	V	N	2	N	305500001 03 00 06	01-JUL-23	15-JUL-23	28,80
93	ALMORA	V	N	2	N	305500001 03 00 03	01-JUL-23	15-JUL-23	1,20,54
94	ALMORA	V	N	2	N	305500001 03 00 08	01-JUL-23	18-JUL-23	3,36,30
95	ALMORA	V	N	3	N	305500001 03 00 03	01-JUL-23	15-JUL-23	2,54,82
96	ALMORA	V	N	3	N	305500001 03 00 08	01-JUL-23	20-JUL-23	5,24,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	3	N	305500001 03 00 06	01-JUL-23	15-JUL-23	39,70
98	ALMORA	V	N	3	N	305500001 03 00 01	01-JUL-23	15-JUL-23	4,11,00
99	ALMORA	V	N	4	N	305500001 03 00 03	01-JUL-23	15-JUL-23	1,20,54
100	ALMORA	V	N	4	N	305500001 03 00 06	01-JUL-23	15-JUL-23	28,80
101	ALMORA	V	N	4	N	305500001 03 00 08	01-JUL-23	24-JUL-23	8,84,33
102	ALMORA	V	N	4	N	305500001 03 00 01	01-JUL-23	15-JUL-23	2,87,00
103	ALMORA	V	N	5	N	305500001 03 00 01	01-JUL-23	21-JUL-23	5,03,00
104	ALMORA	V	N	5	N	305500001 03 00 06	01-JUL-23	21-JUL-23	52,30
105	ALMORA	V	N	5	N	305500001 03 00 03	01-JUL-23	21-JUL-23	3,11,86
106	ALMORA	V	N	5	N	305500001 03 00 25	01-JUL-23	28-JUL-23	2,99,32

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	CHAMOLI	V	N	1	N	305500001 03 00 25	01-JUL-23	06-JUL-23	74,41
108	CHAMOLI	V	N	1	N	305500001 03 00 06	01-JUL-23	04-JUL-23	3,69,70
109	CHAMOLI	V	N	1	N	305500001 03 00 03	01-JUL-23	04-JUL-23	29,40,42
110	CHAMOLI	V	N	1	N	305500001 03 00 01	01-JUL-23	04-JUL-23	47,91,00
111	CHAMOLI	V	N	2	N	305500001 03 00 29	01-JUL-23	06-JUL-23	1,29,37
112	CHAMOLI	V	N	2	N	305500001 03 00 03	01-JUL-23	24-JUL-23	48,60,59
113	CHAMOLI	V	N	2	N	305500001 03 00 01	01-JUL-23	24-JUL-23	1,68,49,94
114	CHAMOLI	V	N	3	N	305500001 03 00 29	01-JUL-23	06-JUL-23	8,90,80
115	CHAMOLI	V	N	4	N	305500001 03 00 03	01-JUL-23	31-JUL-23	21,87,36
116	CHAMOLI	V	N	4	N	305500001 03 00 01	01-JUL-23	31-JUL-23	52,08,00
117	CHAMOLI	V	N	4	N	305500001 03 00 08	01-JUL-23	06-JUL-23	9,95,00
118	CHAMOLI	V	N	4	N	305500001 03 00 06	01-JUL-23	31-JUL-23	3,96,00

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	6,07,70
120	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	34,30,26
121	UTTARKASHI	V	N	1	N	305500001 03 00 29	01-JUL-23	20-JUL-23	3,49,76
122	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	55,35,00
123	UTTARKASHI	V	N	10	N	305500001 03 00 24	01-JUL-23	19-JUL-23	32,34
124	UTTARKASHI	V	N	2	N	305500001 03 00 29	01-JUL-23	19-JUL-23	80,43
125	UTTARKASHI	V	N	3	N	305500001 03 00 08	01-JUL-23	20-JUL-23	3,51,12
126	UTTARKASHI	V	N	4	N	305500001 03 00 08	01-JUL-23	20-JUL-23	10,37,40
127	UTTARKASHI	V	N	5	N	305500001 03 00 25	01-JUL-23	19-JUL-23	22,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	6	N	305500001 03 00 29	01-JUL-23	20-JUL-23	53,06
129	UTTARKASHI	V	N	7	N	305500001 03 00 25	01-JUL-23	19-JUL-23	55,50
130	UTTARKASHI	V	N	8	N	305500001 03 00 25	01-JUL-23	20-JUL-23	46,59
131	UTTARKASHI	V	N	9	N	305500001 03 00 29	01-JUL-23	19-JUL-23	1,71,11

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	1,11,92,00
133	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	69,04,40
134	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	11,69,40
135	PAURI GARHWAL	V	N	1	N	305500001 03 00 22	01-JUL-23	15-JUL-23	41,00
136	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-JUL-23	06-JUL-23	34,30
137	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-JUL-23	06-JUL-23	2,87,00
138	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-JUL-23	06-JUL-23	1,77,94
139	PAURI GARHWAL	V	N	2	N	305500001 03 00 29	01-JUL-23	15-JUL-23	1,08,03
140	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-JUL-23	27-JUL-23	1,71,00
141	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-JUL-23	15-JUL-23	3,69,60
142	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-JUL-23	15-JUL-23	1,41,04
143	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-JUL-23	15-JUL-23	87,04
144	PAURI GARHWAL	V	N	4	N	305500001 03 00 03	01-JUL-23	15-JUL-23	99,10
145	PAURI GARHWAL	V	N	4	N	305500001 03 00 06	01-JUL-23	15-JUL-23	1,70,74
146	PAURI GARHWAL	V	N	4	N	305500001 03 00 01	01-JUL-23	15-JUL-23	3,94,60
147	PAURI GARHWAL	V	N	4	N	305500001 03 00 25	01-JUL-23	27-JUL-23	3,88
148	PAURI GARHWAL	V	N	5	N	305500001 03 00 25	01-JUL-23	27-JUL-23	46,55
149	PAURI GARHWAL	V	N	6	N	305500001 03 00 29	01-JUL-23	27-JUL-23	3,86,34
150	PAURI GARHWAL	V	N	7	N	305500001 03 00 29	01-JUL-23	27-JUL-23	1,35,49
151	PAURI GARHWAL	V	N	8	N	305500001 03 00 08	01-JUL-23	28-JUL-23	8,42,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	61,85,04
153	ROORKEE	V	N	1	N	305500001 03 00 29	01-JUL-23	25-JUL-23	6,04,81
154	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	9,08,50
155	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	99,78,00
156	ROORKEE	V	N	2	N	305500001 03 00 25	01-JUL-23	25-JUL-23	23,27
157	ROORKEE	V	N	3	N	305500001 03 00 25	01-JUL-23	27-JUL-23	1,08,96
158	ROORKEE	V	N	4	N	305500001 03 00 25	01-JUL-23	27-JUL-23	2,05,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ROORKEE	V	N	5	N	305500001 03 00 21	01-JUL-23	27-JUL-23	2,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ROORKEE	V	N	1	N	305500001 03 00 29	01-JUL-23	25-JUL-23	12,09,62
161	ROORKEE	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	1,23,70,08
162	ROORKEE	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	1,99,56,00
163	ROORKEE	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	18,17,00
164	ROORKEE	V	N	2	N	305500001 03 00 25	01-JUL-23	25-JUL-23	46,54
165	ROORKEE	V	N	3	N	305500001 03 00 25	01-JUL-23	27-JUL-23	2,17,92
166	ROORKEE	V	N	4	N	305500001 03 00 25	01-JUL-23	27-JUL-23	4,11,18
167	ROORKEE	V	N	5	N	305500001 03 00 21	01-JUL-23	27-JUL-23	5,00,00

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	KOTDWAR	V	N	1	N	305500001 03 00 01	01-JUL-23	03-JUL-23	76,00,00
169	KOTDWAR	V	N	1	N	305500001 03 00 27	01-JUL-23	25-JUL-23	45,00
170	KOTDWAR	V	N	1	N	305500001 03 00 06	01-JUL-23	03-JUL-23	7,55,00
171	KOTDWAR	V	N	1	N	305500001 03 00 03	01-JUL-23	03-JUL-23	47,12,00
172	KOTDWAR	V	N	2	N	305500001 03 00 25	01-JUL-23	25-JUL-23	1,75,31
173	KOTDWAR	V	N	3	N	305500001 03 00 29	01-JUL-23	25-JUL-23	4,99,83
174	KOTDWAR	V	N	4	N	305500001 03 00 08	01-JUL-23	25-JUL-23	17,92,86

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JUL-23	04-JUL-23	5,40,50
176	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-JUL-23	28-JUL-23	2,10,54
177	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JUL-23	04-JUL-23	38,92,86
178	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JUL-23	04-JUL-23	63,06,80
179	TEHRI GARHWAL	V	N	2	N	305500001 03 00 25	01-JUL-23	28-JUL-23	9,58

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JUL-23	01-JUL-23	1,64,37,00
181	HARIDWAR	V	N	1	N	305500001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
182	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JUL-23	01-JUL-23	1,01,88,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JUL-23	01-JUL-23	15,99,50
184	HARIDWAR	V	N	2	N	305500001 03 00 06	01-JUL-23	07-JUL-23	32,30
185	HARIDWAR	V	N	2	N	305500001 03 00 01	01-JUL-23	07-JUL-23	3,92,00
186	HARIDWAR	V	N	2	N	305500001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
187	HARIDWAR	V	N	2	N	305500001 03 00 03	01-JUL-23	07-JUL-23	2,43,04
188	HARIDWAR	V	N	3	N	305500001 03 00 08	01-JUL-23	10-JUL-23	1,71,00
189	HARIDWAR	V	N	4	N	305500001 03 00 01	01-JUL-23	31-JUL-23	1,72,20,00
190	HARIDWAR	V	N	4	N	305500001 03 00 22	01-JUL-23	25-JUL-23	1,98,38
191	HARIDWAR	V	N	4	N	305500001 03 00 03	01-JUL-23	31-JUL-23	72,32,40
192	HARIDWAR	V	N	4	N	305500001 03 00 06	01-JUL-23	31-JUL-23	16,31,80

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-JUL-23	05-JUL-23	1,08,19,18
194	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-JUL-23	05-JUL-23	14,93,10
195	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-JUL-23	10-JUL-23	9,57,32
196	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-JUL-23	05-JUL-23	1,74,81,00
197	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 08	01-JUL-23	24-JUL-23	3,53,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JUL-23	01-JUL-23	62,87,12
199	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JUL-23	01-JUL-23	1,02,10,00
200	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-JUL-23	04-JUL-23	2,50,31
201	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JUL-23	01-JUL-23	10,06,30
202	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-JUL-23	13-JUL-23	67,80
203	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-JUL-23	04-JUL-23	3,47,70
204	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-JUL-23	13-JUL-23	6,74,00
205	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-JUL-23	13-JUL-23	2,83,08
206	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-JUL-23	13-JUL-23	3,87,00
207	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-JUL-23	13-JUL-23	39,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
208	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-JUL-23	04-JUL-23	3,47,70
209	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-JUL-23	13-JUL-23	1,62,54
210	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 29	01-JUL-23	13-JUL-23	4,27,50
211	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 25	01-JUL-23	13-JUL-23	3,89
212	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 22	01-JUL-23	26-JUL-23	14,16
213	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 23	01-JUL-23	26-JUL-23	28,32,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JUL-23	05-JUL-23	44,18,24
215	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-JUL-23	05-JUL-23	1,82,40
216	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JUL-23	05-JUL-23	70,92,47
217	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JUL-23	05-JUL-23	7,09,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JUL-23	07-JUL-23	3,54,10
219	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JUL-23	07-JUL-23	25,37,52
220	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JUL-23	07-JUL-23	41,02,00
221	BAGESHWAR	V	N	1	N	305500001 03 00 25	01-JUL-23	07-JUL-23	26,06
222	BAGESHWAR	V	N	2	N	305500001 03 00 08	01-JUL-23	07-JUL-23	3,51,00
223	BAGESHWAR	V	N	2	N	305500001 03 00 03	01-JUL-23	24-JUL-23	21,03
224	BAGESHWAR	V	N	2	N	305500001 03 00 01	01-JUL-23	24-JUL-23	1,23,70
225	BAGESHWAR	V	N	2	N	305500001 03 00 06	01-JUL-23	24-JUL-23	43,86
226	BAGESHWAR	V	N	3	N	305500001 03 00 03	01-JUL-23	24-JUL-23	12,18
227	BAGESHWAR	V	N	3	N	305500001 03 00 01	01-JUL-23	24-JUL-23	29,00
228	BAGESHWAR	V	N	3	N	305500001 03 00 02	01-JUL-23	24-JUL-23	40,00
229	BAGESHWAR	V	N	5	N	305500001 03 00 06	01-JUL-23	31-JUL-23	3,54,10
230	BAGESHWAR	V	N	5	N	305500001 03 00 03	01-JUL-23	31-JUL-23	17,53,50
231	BAGESHWAR	V	N	5	N	305500001 03 00 01	01-JUL-23	31-JUL-23	41,75,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	1	N	305500001 03 00 29	01-JUL-23	31-JUL-23	6,97,02
233	RUDRAPRAYAG	V	N	2	N	305500001 03 00 01	01-JUL-23	31-JUL-23	52,99,00
234	RUDRAPRAYAG	V	N	2	N	305500001 03 00 06	01-JUL-23	31-JUL-23	4,94,90
235	RUDRAPRAYAG	V	N	2	N	305500001 03 00 03	01-JUL-23	31-JUL-23	22,25,58

Count: 235

Total:

Voucher Details

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-JUL-23	04-JUL-23	3,18,40
2	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-JUL-23	13-JUL-23	19,00,00,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JUL-23	04-JUL-23	19,72,22
4	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JUL-23	04-JUL-23	31,81,00

Count: 4

Total:

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 25	01-JUL-23	06-JUL-23	25,63
2	DEHRADUN	V	N	10	N	204100800 03 00 29	01-JUL-23	07-JUL-23	2,79,51
3	DEHRADUN	V	N	11	N	204100800 03 00 08	01-JUL-23	07-JUL-23	5,13,00
4	DEHRADUN	V	N	12	N	204100800 03 00 23	01-JUL-23	07-JUL-23	4,68,26
5	DEHRADUN	V	N	13	N	204100800 03 00 08	01-JUL-23	07-JUL-23	12,17,56
6	DEHRADUN	V	N	14	N	204100800 03 00 25	01-JUL-23	18-JUL-23	25,65
7	DEHRADUN	V	N	15	N	204100800 03 00 26	01-JUL-23	24-JUL-23	52,20
8	DEHRADUN	V	N	16	N	204100800 03 00 11	01-JUL-23	24-JUL-23	6,35
9	DEHRADUN	V	N	17	N	204100800 03 00 26	01-JUL-23	24-JUL-23	25,50
10	DEHRADUN	V	N	2	N	204100800 03 00 06	01-JUL-23	31-JUL-23	1,62,80
11	DEHRADUN	V	N	2	N	204100800 03 00 01	01-JUL-23	31-JUL-23	26,06,00
12	DEHRADUN	V	N	2	N	204100800 03 00 23	01-JUL-23	06-JUL-23	4,68,26
13	DEHRADUN	V	N	2	N	204100800 03 00 03	01-JUL-23	31-JUL-23	10,94,52
14	DEHRADUN	V	N	3	N	204100800 03 00 25	01-JUL-23	06-JUL-23	47,96
15	DEHRADUN	V	N	4	N	204100800 03 00 08	01-JUL-23	06-JUL-23	1,76,70
16	DEHRADUN	V	N	5	N	204100800 03 00 08	01-JUL-23	06-JUL-23	17,10
17	DEHRADUN	V	N	6	N	204100800 03 00 08	01-JUL-23	06-JUL-23	15,32,03
18	DEHRADUN	V	N	7	N	204100800 03 00 08	01-JUL-23	07-JUL-23	1,82,40
19	DEHRADUN	V	N	8	N	204100800 03 00 11	01-JUL-23	07-JUL-23	45,58
20	DEHRADUN	V	N	9	N	204100800 03 00 11	01-JUL-23	07-JUL-23	6,20

Count: 20

Total:

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 02 00 08	01-JUL-23	20-JUL-23	9,00,00,00

Count: 1

Total:

Voucher Details

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DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285302001 03 00 06	01-JUL-23	20-JUL-23	21,09
2	DEHRADUN	V	N	1	N	285302001 03 00 29	01-JUL-23	04-JUL-23	18,81,52
3	DEHRADUN	V	N	1	N	285302001 03 00 01	01-JUL-23	20-JUL-23	1,59,87
4	DEHRADUN	V	N	1	N	285302001 03 00 03	01-JUL-23	20-JUL-23	60,75
5	DEHRADUN	V	N	10	N	285302001 03 00 22	01-JUL-23	11-JUL-23	17,94
6	DEHRADUN	V	N	11	N	285302001 03 00 20	01-JUL-23	11-JUL-23	1,05,91
7	DEHRADUN	V	N	12	N	285302001 03 00 29	01-JUL-23	11-JUL-23	50,45
8	DEHRADUN	V	N	13	N	285302001 03 00 29	01-JUL-23	11-JUL-23	1,40,02
9	DEHRADUN	V	N	14	N	285302001 03 00 24	01-JUL-23	11-JUL-23	1,54,66
10	DEHRADUN	V	N	15	N	285302001 03 00 22	01-JUL-23	11-JUL-23	93,00
11	DEHRADUN	V	N	16	N	285302001 03 00 22	01-JUL-23	11-JUL-23	36,00
12	DEHRADUN	V	N	17	N	285302001 03 00 51	01-JUL-23	11-JUL-23	94,40
13	DEHRADUN	V	N	18	N	285302001 03 00 27	01-JUL-23	11-JUL-23	13,60,00
14	DEHRADUN	V	N	19	N	285302001 03 00 29	01-JUL-23	11-JUL-23	1,56,79
15	DEHRADUN	V	N	2	N	285302001 03 00 08	01-JUL-23	11-JUL-23	3,47,70
16	DEHRADUN	V	N	2	N	285302001 03 00 06	01-JUL-23	20-JUL-23	2,37,57
17	DEHRADUN	V	N	2	N	285302001 03 00 01	01-JUL-23	20-JUL-23	10,48,99
18	DEHRADUN	V	N	2	N	285302001 03 00 03	01-JUL-23	20-JUL-23	4,03,59
19	DEHRADUN	V	N	20	N	285302001 03 00 24	01-JUL-23	11-JUL-23	7,70,02
20	DEHRADUN	V	N	21	N	285302001 03 00 29	01-JUL-23	11-JUL-23	21,47,90
21	DEHRADUN	V	N	22	N	285302001 03 00 02	01-JUL-23	12-JUL-23	3,76,80
22	DEHRADUN	V	N	23	N	285302001 03 00 08	01-JUL-23	13-JUL-23	57,56,16
23	DEHRADUN	V	N	24	N	285302001 03 00 29	01-JUL-23	13-JUL-23	3,37,46
24	DEHRADUN	V	N	25	N	285302001 03 00 24	01-JUL-23	13-JUL-23	4,63,85
25	DEHRADUN	V	N	26	N	285302001 03 00 29	01-JUL-23	13-JUL-23	4,00,90
26	DEHRADUN	V	N	27	N	285302001 03 00 22	01-JUL-23	18-JUL-23	16,00
27	DEHRADUN	V	N	28	N	285302001 03 00 22	01-JUL-23	18-JUL-23	67,73
28	DEHRADUN	V	N	29	N	285302001 03 00 24	01-JUL-23	18-JUL-23	15,59
29	DEHRADUN	V	N	3	N	285302001 03 00 07	01-JUL-23	27-JUL-23	3,07,50
30	DEHRADUN	V	N	3	N	285302001 03 00 08	01-JUL-23	11-JUL-23	23,37,00
31	DEHRADUN	V	N	30	N	285302001 03 00 25	01-JUL-23	18-JUL-23	5,89,98
32	DEHRADUN	V	N	31	N	285302001 03 00 22	01-JUL-23	18-JUL-23	63,32
33	DEHRADUN	V	N	32	N	285302001 03 00 02	01-JUL-23	18-JUL-23	6,00
34	DEHRADUN	V	N	33	N	285302001 03 00 24	01-JUL-23	18-JUL-23	9,27,73
35	DEHRADUN	V	N	34	N	285302001 03 00 25	01-JUL-23	18-JUL-23	1,72,85
36	DEHRADUN	V	N	35	N	285302001 03 00 25	01-JUL-23	18-JUL-23	15,07
37	DEHRADUN	V	N	36	N	285302001 03 00 25	01-JUL-23	18-JUL-23	15,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	37	N	285302001 03 00 22	01-JUL-23	18-JUL-23	1,62,50
39	DEHRADUN	V	N	38	N	285302001 03 00 51	01-JUL-23	18-JUL-23	1,41,60
40	DEHRADUN	V	N	39	N	285302001 03 00 22	01-JUL-23	18-JUL-23	2,00,00
41	DEHRADUN	V	N	4	N	285302001 03 00 22	01-JUL-23	11-JUL-23	1,98,07
42	DEHRADUN	V	N	40	N	285302001 03 00 22	01-JUL-23	18-JUL-23	1,14,00
43	DEHRADUN	V	N	41	N	285302001 03 00 51	01-JUL-23	18-JUL-23	73,16
44	DEHRADUN	V	N	42	N	285302001 03 00 29	01-JUL-23	18-JUL-23	1,30,93
45	DEHRADUN	V	N	43	N	285302001 03 00 26	01-JUL-23	18-JUL-23	1,94,01
46	DEHRADUN	V	N	44	N	285302001 03 00 04	01-JUL-23	20-JUL-23	2,94,30
47	DEHRADUN	V	N	45	N	285302001 03 00 29	01-JUL-23	20-JUL-23	8,23,90
48	DEHRADUN	V	N	46	N	285302001 03 00 29	01-JUL-23	20-JUL-23	16,50,59
49	DEHRADUN	V	N	47	N	285302001 03 00 24	01-JUL-23	20-JUL-23	4,12,98
50	DEHRADUN	V	N	48	N	285302001 03 00 24	01-JUL-23	20-JUL-23	10,53,39
51	DEHRADUN	V	N	49	N	285302001 03 00 26	01-JUL-23	24-JUL-23	1,59,01
52	DEHRADUN	V	N	5	N	285302001 03 00 03	01-JUL-23	31-JUL-23	1,99,42,86
53	DEHRADUN	V	N	5	N	285302001 03 00 26	01-JUL-23	11-JUL-23	1,56,00
54	DEHRADUN	V	N	5	N	285302001 03 00 06	01-JUL-23	31-JUL-23	44,64,20
55	DEHRADUN	V	N	5	N	285302001 03 00 01	01-JUL-23	31-JUL-23	4,64,99,41
56	DEHRADUN	V	N	50	N	285302001 03 00 22	01-JUL-23	24-JUL-23	1,73,70
57	DEHRADUN	V	N	51	N	285302001 03 00 27	01-JUL-23	24-JUL-23	5,50,00
58	DEHRADUN	V	N	52	N	285302001 03 00 08	01-JUL-23	24-JUL-23	5,56,37
59	DEHRADUN	V	N	53	N	285302001 03 00 25	01-JUL-23	24-JUL-23	4,50,39
60	DEHRADUN	V	N	54	N	285302001 03 00 25	01-JUL-23	24-JUL-23	2,63,84
61	DEHRADUN	V	N	55	N	285302001 03 00 29	01-JUL-23	28-JUL-23	73,00
62	DEHRADUN	V	N	56	N	285302001 03 00 22	01-JUL-23	28-JUL-23	1,26,66
63	DEHRADUN	V	N	57	N	285302001 03 00 02	01-JUL-23	28-JUL-23	1,36,40
64	DEHRADUN	V	N	58	N	285302001 03 00 08	01-JUL-23	28-JUL-23	23,59,80
65	DEHRADUN	V	N	59	N	285302001 03 00 02	01-JUL-23	28-JUL-23	30,00
66	DEHRADUN	V	N	6	N	285302001 03 00 51	01-JUL-23	11-JUL-23	77,50
67	DEHRADUN	V	N	60	N	285302001 03 00 23	01-JUL-23	28-JUL-23	1,05,14
68	DEHRADUN	V	N	61	N	285302001 03 00 02	01-JUL-23	28-JUL-23	18,00
69	DEHRADUN	V	N	62	N	285302001 03 00 08	01-JUL-23	31-JUL-23	38,11
70	DEHRADUN	V	N	63	N	285302001 03 00 08	01-JUL-23	31-JUL-23	70,77
71	DEHRADUN	V	N	64	N	285302001 03 00 22	01-JUL-23	29-JUL-23	5,00
72	DEHRADUN	V	N	65	N	285302001 03 00 08	01-JUL-23	31-JUL-23	2,41,96
73	DEHRADUN	V	N	7	N	285302001 03 00 23	01-JUL-23	11-JUL-23	1,09,16
74	DEHRADUN	V	N	8	N	285302001 03 00 29	01-JUL-23	11-JUL-23	16,99

Voucher Details

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Grant No.: 23

DDO- 01002035 DEPUTY DIRECTOR DEPUTY DIRECTOR REGIONAL OFFICE, GEO AND MINES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	9	N	285302001 03 00 29	01-JUL-23	11-JUL-23	1,67,16

Count: 75

Total:

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Report Id:Voucher_details_new.rdf

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Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 32 00 56	01-JUL-23	28-JUL-23	14,87,54
2	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JUL-23	28-JUL-23	16,59,12
3	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JUL-23	28-JUL-23	2,39,18
4	DEHRADUN	V	N	12	N	285100102 03 00 08	01-JUL-23	18-JUL-23	6,91,97
5	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JUL-23	28-JUL-23	14,00,86
6	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JUL-23	28-JUL-23	5,01,85
7	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JUL-23	28-JUL-23	76,31,77
8	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JUL-23	28-JUL-23	3,86,44
9	DEHRADUN	V	N	2	N	285100102 32 00 56	01-JUL-23	28-JUL-23	13,43,29
10	DEHRADUN	V	N	2	N	285100102 03 00 01	01-JUL-23	31-JUL-23	52,83,00
11	DEHRADUN	V	N	2	N	285100102 03 00 06	01-JUL-23	31-JUL-23	4,67,80
12	DEHRADUN	V	N	2	N	285100102 03 00 03	01-JUL-23	31-JUL-23	22,18,86
13	DEHRADUN	V	N	3	N	285100102 32 00 56	01-JUL-23	28-JUL-23	94,85
14	DEHRADUN	V	N	4	N	285100102 03 00 27	01-JUL-23	20-JUL-23	3,50,00
15	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JUL-23	28-JUL-23	7,55,81
16	DEHRADUN	V	N	6	N	285100102 03 00 08	01-JUL-23	18-JUL-23	3,42,00
17	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JUL-23	28-JUL-23	64,79,90
18	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JUL-23	28-JUL-23	7,58,24
19	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JUL-23	28-JUL-23	9,36,28

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	285100102 32 00 56	01-JUL-23	28-JUL-23	29,75,08
21	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JUL-23	28-JUL-23	33,18,24
22	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JUL-23	28-JUL-23	4,78,36
23	DEHRADUN	V	N	12	N	285100102 03 00 08	01-JUL-23	18-JUL-23	13,83,94
24	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JUL-23	28-JUL-23	28,01,72
25	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JUL-23	28-JUL-23	10,03,70
26	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,52,63,54
27	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JUL-23	28-JUL-23	7,72,88
28	DEHRADUN	V	N	2	N	285100102 03 00 06	01-JUL-23	31-JUL-23	9,35,60
29	DEHRADUN	V	N	2	N	285100102 32 00 56	01-JUL-23	28-JUL-23	26,86,58
30	DEHRADUN	V	N	2	N	285100102 03 00 01	01-JUL-23	31-JUL-23	1,05,66,00
31	DEHRADUN	V	N	2	N	285100102 03 00 03	01-JUL-23	31-JUL-23	44,37,72
32	DEHRADUN	V	N	3	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,89,70
33	DEHRADUN	V	N	4	N	285100102 03 00 27	01-JUL-23	20-JUL-23	7,00,00
34	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JUL-23	28-JUL-23	15,11,62

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	285100102 03 00 08	01-JUL-23	18-JUL-23	6,84,00
36	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,29,59,80
37	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JUL-23	28-JUL-23	15,16,48
38	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JUL-23	28-JUL-23	18,72,56

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HALDWANI	V	N	1	N	285100102 03 00 22	01-JUL-23	10-JUL-23	44,60
40	HALDWANI	V	N	10	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,50,00,00
41	HALDWANI	V	N	100	N	285100102 32 00 56	01-JUL-23	15-JUL-23	30,68,24
42	HALDWANI	V	N	101	N	285100102 32 00 56	01-JUL-23	15-JUL-23	28,62,74
43	HALDWANI	V	N	102	N	285100102 32 00 56	01-JUL-23	15-JUL-23	26,38,85
44	HALDWANI	V	N	103	N	285100102 32 00 56	01-JUL-23	15-JUL-23	39,75,44
45	HALDWANI	V	N	104	N	285100102 32 00 56	01-JUL-23	15-JUL-23	13,62,97
46	HALDWANI	V	N	105	N	285100102 32 00 56	01-JUL-23	15-JUL-23	7,80,26
47	HALDWANI	V	N	106	N	285100102 32 00 56	01-JUL-23	15-JUL-23	4,24,33
48	HALDWANI	V	N	107	N	285100102 32 00 56	01-JUL-23	15-JUL-23	6,99,88
49	HALDWANI	V	N	108	N	285100102 32 00 56	01-JUL-23	15-JUL-23	9,01,11
50	HALDWANI	V	N	109	N	285100102 32 00 56	01-JUL-23	15-JUL-23	12,96,01
51	HALDWANI	V	N	11	N	285100102 32 00 56	01-JUL-23	06-JUL-23	21,85,36
52	HALDWANI	V	N	110	N	285100102 32 00 56	01-JUL-23	15-JUL-23	35,76,40
53	HALDWANI	V	N	111	N	285100102 32 00 56	01-JUL-23	15-JUL-23	40,00,00
54	HALDWANI	V	N	112	N	285100102 32 00 56	01-JUL-23	15-JUL-23	11,43,82
55	HALDWANI	V	N	113	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,41,42,67
56	HALDWANI	V	N	114	N	285100102 32 00 56	01-JUL-23	15-JUL-23	55,79,48
57	HALDWANI	V	N	115	N	285100102 32 00 56	01-JUL-23	15-JUL-23	28,01,31
58	HALDWANI	V	N	116	N	285100102 32 00 56	01-JUL-23	15-JUL-23	56,44,25
59	HALDWANI	V	N	117	N	285100102 32 00 56	01-JUL-23	15-JUL-23	17,54,10
60	HALDWANI	V	N	118	N	285100102 32 00 56	01-JUL-23	15-JUL-23	62,35,31
61	HALDWANI	V	N	119	N	285100102 32 00 56	01-JUL-23	15-JUL-23	40,00,00
62	HALDWANI	V	N	12	N	285100102 32 00 56	01-JUL-23	06-JUL-23	15,37,94
63	HALDWANI	V	N	120	N	285100102 32 00 56	01-JUL-23	15-JUL-23	19,45,29
64	HALDWANI	V	N	121	N	285100102 32 00 56	01-JUL-23	15-JUL-23	44,25,69
65	HALDWANI	V	N	122	N	285100102 32 00 56	01-JUL-23	28-JUL-23	40,00,00
66	HALDWANI	V	N	123	N	285100102 03 00 20	01-JUL-23	28-JUL-23	2,00,53
67	HALDWANI	V	N	124	N	285100102 32 00 56	01-JUL-23	31-JUL-23	37,82,27
68	HALDWANI	V	N	125	N	285100102 32 00 56	01-JUL-23	31-JUL-23	18,14,05

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	126	N	285100102 32 00 56	01-JUL-23	31-JUL-23	34,26,37
70	HALDWANI	V	N	127	N	285100102 32 00 56	01-JUL-23	31-JUL-23	6,62,49
71	HALDWANI	V	N	128	N	285100102 32 00 56	01-JUL-23	31-JUL-23	5,96,29
72	HALDWANI	V	N	129	N	285100102 32 00 56	01-JUL-23	31-JUL-23	2,68,46
73	HALDWANI	V	N	13	N	285100102 32 00 56	01-JUL-23	06-JUL-23	13,06,57
74	HALDWANI	V	N	130	N	285100102 32 00 56	01-JUL-23	31-JUL-23	3,29,07,79
75	HALDWANI	V	N	131	N	285100102 32 00 56	01-JUL-23	31-JUL-23	65,07,04
76	HALDWANI	V	N	14	N	285100102 32 00 56	01-JUL-23	06-JUL-23	34,22,53
77	HALDWANI	V	N	15	N	285100102 32 00 56	01-JUL-23	06-JUL-23	10,92,50
78	HALDWANI	V	N	16	N	285100102 32 00 56	01-JUL-23	06-JUL-23	96,02,67
79	HALDWANI	V	N	17	N	285100102 32 00 56	01-JUL-23	06-JUL-23	53,58,96
80	HALDWANI	V	N	18	N	285100102 32 00 56	01-JUL-23	06-JUL-23	9,31,19
81	HALDWANI	V	N	19	N	285100102 32 00 56	01-JUL-23	06-JUL-23	35,06,82
82	HALDWANI	V	N	2	N	285100102 03 00 26	01-JUL-23	10-JUL-23	42,00
83	HALDWANI	V	N	20	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,72,56,57
84	HALDWANI	V	N	21	N	285100102 32 00 56	01-JUL-23	06-JUL-23	23,61,34
85	HALDWANI	V	N	22	N	285100102 32 00 56	01-JUL-23	06-JUL-23	63,08,77
86	HALDWANI	V	N	23	N	285100102 32 00 56	01-JUL-23	06-JUL-23	10,04,00
87	HALDWANI	V	N	24	N	285100102 32 00 56	01-JUL-23	07-JUL-23	6,23,94
88	HALDWANI	V	N	25	N	285100102 32 00 56	01-JUL-23	06-JUL-23	55,28,96
89	HALDWANI	V	N	26	N	285100102 32 00 56	01-JUL-23	05-JUL-23	17,27,64
90	HALDWANI	V	N	27	N	285100102 32 00 56	01-JUL-23	05-JUL-23	13,05,68
91	HALDWANI	V	N	28	N	285100102 32 00 56	01-JUL-23	05-JUL-23	10,00,02
92	HALDWANI	V	N	29	N	285100102 32 00 56	01-JUL-23	05-JUL-23	35,45,47
93	HALDWANI	V	N	3	N	285100102 03 00 20	01-JUL-23	10-JUL-23	32,48
94	HALDWANI	V	N	30	N	285100102 32 00 56	01-JUL-23	05-JUL-23	27,98,14
95	HALDWANI	V	N	31	N	285100102 32 00 56	01-JUL-23	05-JUL-23	24,78,41
96	HALDWANI	V	N	32	N	285100102 32 00 56	01-JUL-23	05-JUL-23	39,34,80
97	HALDWANI	V	N	33	N	285100102 32 00 56	01-JUL-23	05-JUL-23	20,33,01
98	HALDWANI	V	N	34	N	285100102 32 00 56	01-JUL-23	05-JUL-23	15,78,67
99	HALDWANI	V	N	35	N	285100102 32 00 56	01-JUL-23	05-JUL-23	54,21,60
100	HALDWANI	V	N	36	N	285100102 32 00 56	01-JUL-23	05-JUL-23	19,92,47
101	HALDWANI	V	N	37	N	285100102 32 00 56	01-JUL-23	05-JUL-23	41,14,91
102	HALDWANI	V	N	38	N	285100102 32 00 56	01-JUL-23	05-JUL-23	60,00,00
103	HALDWANI	V	N	39	N	285100102 32 00 56	01-JUL-23	06-JUL-23	67,65,22
104	HALDWANI	V	N	4	N	285100102 32 00 56	01-JUL-23	06-JUL-23	61,48,31
105	HALDWANI	V	N	40	N	285100102 32 00 56	01-JUL-23	06-JUL-23	36,52,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	41	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,97,15,44
107	HALDWANI	V	N	42	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,25,86,15
108	HALDWANI	V	N	43	N	285100102 32 00 56	01-JUL-23	06-JUL-23	33,16,18
109	HALDWANI	V	N	44	N	285100102 32 00 56	01-JUL-23	06-JUL-23	23,61,96
110	HALDWANI	V	N	45	N	285100102 32 00 56	01-JUL-23	06-JUL-23	25,52,48
111	HALDWANI	V	N	46	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,60,51,46
112	HALDWANI	V	N	47	N	285100102 32 00 56	01-JUL-23	06-JUL-23	25,16,00
113	HALDWANI	V	N	48	N	285100102 32 00 56	01-JUL-23	06-JUL-23	38,56,57
114	HALDWANI	V	N	49	N	285100102 32 00 56	01-JUL-23	06-JUL-23	89,72,73
115	HALDWANI	V	N	5	N	285100102 03 00 29	01-JUL-23	06-JUL-23	1,37,94
116	HALDWANI	V	N	50	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,71,37,10
117	HALDWANI	V	N	51	N	285100102 32 00 56	01-JUL-23	06-JUL-23	33,22,64
118	HALDWANI	V	N	52	N	285100102 32 00 56	01-JUL-23	06-JUL-23	42,99,32
119	HALDWANI	V	N	53	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,59,95,03
120	HALDWANI	V	N	54	N	285100102 32 00 56	01-JUL-23	06-JUL-23	34,57,05
121	HALDWANI	V	N	55	N	285100102 32 00 56	01-JUL-23	06-JUL-23	99,53,38
122	HALDWANI	V	N	56	N	285100102 32 00 56	01-JUL-23	06-JUL-23	80,22,24
123	HALDWANI	V	N	57	N	285100102 32 00 56	01-JUL-23	06-JUL-23	48,77,81
124	HALDWANI	V	N	58	N	285100102 32 00 56	01-JUL-23	05-JUL-23	25,80,91
125	HALDWANI	V	N	59	N	285100102 32 00 56	01-JUL-23	05-JUL-23	26,98,23
126	HALDWANI	V	N	6	N	285100102 03 00 29	01-JUL-23	06-JUL-23	3,00,00
127	HALDWANI	V	N	60	N	285100102 32 00 56	01-JUL-23	05-JUL-23	32,42,58
128	HALDWANI	V	N	61	N	285100102 32 00 56	01-JUL-23	05-JUL-23	13,78,58
129	HALDWANI	V	N	62	N	285100102 32 00 56	01-JUL-23	05-JUL-23	16,92,78
130	HALDWANI	V	N	63	N	285100102 32 00 56	01-JUL-23	05-JUL-23	47,16,46
131	HALDWANI	V	N	64	N	285100102 32 00 56	01-JUL-23	05-JUL-23	16,64,16
132	HALDWANI	V	N	65	N	285100102 32 00 56	01-JUL-23	05-JUL-23	13,26,31
133	HALDWANI	V	N	66	N	285100102 32 00 56	01-JUL-23	05-JUL-23	16,71,04
134	HALDWANI	V	N	67	N	285100102 32 00 56	01-JUL-23	05-JUL-23	20,48,29
135	HALDWANI	V	N	68	N	285100102 32 00 56	01-JUL-23	05-JUL-23	22,89,77
136	HALDWANI	V	N	69	N	285100102 32 00 56	01-JUL-23	05-JUL-23	24,35,10
137	HALDWANI	V	N	7	N	285100102 03 00 08	01-JUL-23	06-JUL-23	4,60,84
138	HALDWANI	V	N	70	N	285100102 32 00 56	01-JUL-23	15-JUL-23	8,65,02
139	HALDWANI	V	N	71	N	285100102 32 00 56	01-JUL-23	15-JUL-23	98,84
140	HALDWANI	V	N	72	N	285100102 32 00 56	01-JUL-23	15-JUL-23	27,28,16
141	HALDWANI	V	N	73	N	285100102 32 00 56	01-JUL-23	15-JUL-23	40,00,00
142	HALDWANI	V	N	74	N	285100102 32 00 56	01-JUL-23	15-JUL-23	22,64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	75	N	285100102 32 00 56	01-JUL-23	15-JUL-23	37,48,20
144	HALDWANI	V	N	76	N	285100102 32 00 56	01-JUL-23	15-JUL-23	74,09,07
145	HALDWANI	V	N	77	N	285100102 32 00 56	01-JUL-23	15-JUL-23	60,06,39
146	HALDWANI	V	N	78	N	285100102 32 00 56	01-JUL-23	15-JUL-23	16,95,00
147	HALDWANI	V	N	79	N	285100102 32 00 56	01-JUL-23	15-JUL-23	6,28,46
148	HALDWANI	V	N	8	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,44,00,41
149	HALDWANI	V	N	80	N	285100102 32 00 56	01-JUL-23	15-JUL-23	73,93,65
150	HALDWANI	V	N	81	N	285100102 32 00 56	01-JUL-23	15-JUL-23	13,39,99
151	HALDWANI	V	N	82	N	285100102 32 00 56	01-JUL-23	15-JUL-23	22,32,53
152	HALDWANI	V	N	83	N	285100102 32 00 56	01-JUL-23	15-JUL-23	29,51,54
153	HALDWANI	V	N	84	N	285100102 32 00 56	01-JUL-23	15-JUL-23	18,36,74
154	HALDWANI	V	N	85	N	285100102 32 00 56	01-JUL-23	15-JUL-23	84,08,38
155	HALDWANI	V	N	86	N	285100102 03 00 24	01-JUL-23	20-JUL-23	14,93
156	HALDWANI	V	N	87	N	285100102 03 00 22	01-JUL-23	20-JUL-23	72,90
157	HALDWANI	V	N	88	N	285100102 23 00 56	01-JUL-23	20-JUL-23	52,95,45
158	HALDWANI	V	N	89	N	285100102 23 00 56	01-JUL-23	20-JUL-23	1,72,11,71
159	HALDWANI	V	N	9	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,50,00,00
160	HALDWANI	V	N	90	N	285100102 23 00 56	01-JUL-23	20-JUL-23	4,24,40
161	HALDWANI	V	N	91	N	285100102 23 00 56	01-JUL-23	20-JUL-23	50,00,00
162	HALDWANI	V	N	92	N	285100102 23 00 56	01-JUL-23	20-JUL-23	50,00,00
163	HALDWANI	V	N	93	N	285100102 23 00 56	01-JUL-23	20-JUL-23	50,00,00
164	HALDWANI	V	N	94	N	285100102 03 00 29	01-JUL-23	20-JUL-23	3,00,00
165	HALDWANI	V	N	95	N	285100102 32 00 56	01-JUL-23	15-JUL-23	60,00,00
166	HALDWANI	V	N	96	N	285100102 32 00 56	01-JUL-23	15-JUL-23	15,86,41
167	HALDWANI	V	N	97	N	285100102 32 00 56	01-JUL-23	15-JUL-23	25,86,69
168	HALDWANI	V	N	98	N	285100102 32 00 56	01-JUL-23	15-JUL-23	26,19,80
169	HALDWANI	V	N	99	N	285100102 32 00 56	01-JUL-23	15-JUL-23	12,97,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	1	N	285100102 03 00 22	01-JUL-23	10-JUL-23	89,20
171	HALDWANI	V	N	10	N	285100102 32 00 56	01-JUL-23	06-JUL-23	7,00,00,00
172	HALDWANI	V	N	100	N	285100102 32 00 56	01-JUL-23	15-JUL-23	61,36,48
173	HALDWANI	V	N	101	N	285100102 32 00 56	01-JUL-23	15-JUL-23	57,25,48
174	HALDWANI	V	N	102	N	285100102 32 00 56	01-JUL-23	15-JUL-23	52,77,70
175	HALDWANI	V	N	103	N	285100102 32 00 56	01-JUL-23	15-JUL-23	79,50,88
176	HALDWANI	V	N	104	N	285100102 32 00 56	01-JUL-23	15-JUL-23	27,25,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	105	N	285100102 32 00 56	01-JUL-23	15-JUL-23	15,60,52
178	HALDWANI	V	N	106	N	285100102 32 00 56	01-JUL-23	15-JUL-23	8,48,66
179	HALDWANI	V	N	107	N	285100102 32 00 56	01-JUL-23	15-JUL-23	13,99,76
180	HALDWANI	V	N	108	N	285100102 32 00 56	01-JUL-23	15-JUL-23	18,02,22
181	HALDWANI	V	N	109	N	285100102 32 00 56	01-JUL-23	15-JUL-23	25,92,02
182	HALDWANI	V	N	11	N	285100102 32 00 56	01-JUL-23	06-JUL-23	43,70,72
183	HALDWANI	V	N	110	N	285100102 32 00 56	01-JUL-23	15-JUL-23	71,52,80
184	HALDWANI	V	N	111	N	285100102 32 00 56	01-JUL-23	15-JUL-23	80,00,00
185	HALDWANI	V	N	112	N	285100102 32 00 56	01-JUL-23	15-JUL-23	22,87,64
186	HALDWANI	V	N	113	N	285100102 32 00 56	01-JUL-23	15-JUL-23	2,82,85,34
187	HALDWANI	V	N	114	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,11,58,96
188	HALDWANI	V	N	115	N	285100102 32 00 56	01-JUL-23	15-JUL-23	56,02,62
189	HALDWANI	V	N	116	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,12,88,50
190	HALDWANI	V	N	117	N	285100102 32 00 56	01-JUL-23	15-JUL-23	35,08,20
191	HALDWANI	V	N	118	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,24,70,62
192	HALDWANI	V	N	119	N	285100102 32 00 56	01-JUL-23	15-JUL-23	80,00,00
193	HALDWANI	V	N	12	N	285100102 32 00 56	01-JUL-23	06-JUL-23	30,75,88
194	HALDWANI	V	N	120	N	285100102 32 00 56	01-JUL-23	15-JUL-23	38,90,58
195	HALDWANI	V	N	121	N	285100102 32 00 56	01-JUL-23	15-JUL-23	88,51,38
196	HALDWANI	V	N	122	N	285100102 32 00 56	01-JUL-23	28-JUL-23	80,00,00
197	HALDWANI	V	N	123	N	285100102 03 00 20	01-JUL-23	28-JUL-23	4,01,06
198	HALDWANI	V	N	124	N	285100102 32 00 56	01-JUL-23	31-JUL-23	75,64,54
199	HALDWANI	V	N	125	N	285100102 32 00 56	01-JUL-23	31-JUL-23	36,28,10
200	HALDWANI	V	N	126	N	285100102 32 00 56	01-JUL-23	31-JUL-23	68,52,74
201	HALDWANI	V	N	127	N	285100102 32 00 56	01-JUL-23	31-JUL-23	13,24,98
202	HALDWANI	V	N	128	N	285100102 32 00 56	01-JUL-23	31-JUL-23	11,92,58
203	HALDWANI	V	N	129	N	285100102 32 00 56	01-JUL-23	31-JUL-23	5,36,92
204	HALDWANI	V	N	13	N	285100102 32 00 56	01-JUL-23	06-JUL-23	26,13,14
205	HALDWANI	V	N	130	N	285100102 32 00 56	01-JUL-23	31-JUL-23	6,58,15,58
206	HALDWANI	V	N	131	N	285100102 32 00 56	01-JUL-23	31-JUL-23	1,30,14,08
207	HALDWANI	V	N	14	N	285100102 32 00 56	01-JUL-23	06-JUL-23	68,45,06
208	HALDWANI	V	N	15	N	285100102 32 00 56	01-JUL-23	06-JUL-23	21,85,00
209	HALDWANI	V	N	16	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,92,05,34
210	HALDWANI	V	N	17	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,07,17,92
211	HALDWANI	V	N	18	N	285100102 32 00 56	01-JUL-23	06-JUL-23	18,62,38
212	HALDWANI	V	N	19	N	285100102 32 00 56	01-JUL-23	06-JUL-23	70,13,64
213	HALDWANI	V	N	2	N	285100102 03 00 26	01-JUL-23	10-JUL-23	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	20	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,45,13,14
215	HALDWANI	V	N	21	N	285100102 32 00 56	01-JUL-23	06-JUL-23	47,22,68
216	HALDWANI	V	N	22	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,26,17,54
217	HALDWANI	V	N	23	N	285100102 32 00 56	01-JUL-23	06-JUL-23	20,08,00
218	HALDWANI	V	N	24	N	285100102 32 00 56	01-JUL-23	07-JUL-23	12,47,88
219	HALDWANI	V	N	25	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,10,57,92
220	HALDWANI	V	N	26	N	285100102 32 00 56	01-JUL-23	05-JUL-23	34,55,28
221	HALDWANI	V	N	27	N	285100102 32 00 56	01-JUL-23	05-JUL-23	26,11,36
222	HALDWANI	V	N	28	N	285100102 32 00 56	01-JUL-23	05-JUL-23	20,00,04
223	HALDWANI	V	N	29	N	285100102 32 00 56	01-JUL-23	05-JUL-23	70,90,94
224	HALDWANI	V	N	3	N	285100102 03 00 20	01-JUL-23	10-JUL-23	64,96
225	HALDWANI	V	N	30	N	285100102 32 00 56	01-JUL-23	05-JUL-23	55,96,28
226	HALDWANI	V	N	31	N	285100102 32 00 56	01-JUL-23	05-JUL-23	49,56,82
227	HALDWANI	V	N	32	N	285100102 32 00 56	01-JUL-23	05-JUL-23	78,69,60
228	HALDWANI	V	N	33	N	285100102 32 00 56	01-JUL-23	05-JUL-23	40,66,02
229	HALDWANI	V	N	34	N	285100102 32 00 56	01-JUL-23	05-JUL-23	31,57,34
230	HALDWANI	V	N	35	N	285100102 32 00 56	01-JUL-23	05-JUL-23	1,08,43,20
231	HALDWANI	V	N	36	N	285100102 32 00 56	01-JUL-23	05-JUL-23	39,84,94
232	HALDWANI	V	N	37	N	285100102 32 00 56	01-JUL-23	05-JUL-23	82,29,82
233	HALDWANI	V	N	38	N	285100102 32 00 56	01-JUL-23	05-JUL-23	1,20,00,00
234	HALDWANI	V	N	39	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,35,30,44
235	HALDWANI	V	N	4	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,22,96,62
236	HALDWANI	V	N	40	N	285100102 32 00 56	01-JUL-23	06-JUL-23	73,04,76
237	HALDWANI	V	N	41	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,94,30,88
238	HALDWANI	V	N	42	N	285100102 32 00 56	01-JUL-23	06-JUL-23	2,51,72,30
239	HALDWANI	V	N	43	N	285100102 32 00 56	01-JUL-23	06-JUL-23	66,32,36
240	HALDWANI	V	N	44	N	285100102 32 00 56	01-JUL-23	06-JUL-23	47,23,92
241	HALDWANI	V	N	45	N	285100102 32 00 56	01-JUL-23	06-JUL-23	51,04,96
242	HALDWANI	V	N	46	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,21,02,92
243	HALDWANI	V	N	47	N	285100102 32 00 56	01-JUL-23	06-JUL-23	50,32,00
244	HALDWANI	V	N	48	N	285100102 32 00 56	01-JUL-23	06-JUL-23	77,13,14
245	HALDWANI	V	N	49	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,79,45,46
246	HALDWANI	V	N	5	N	285100102 03 00 29	01-JUL-23	06-JUL-23	2,75,88
247	HALDWANI	V	N	50	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,42,74,20
248	HALDWANI	V	N	51	N	285100102 32 00 56	01-JUL-23	06-JUL-23	66,45,28
249	HALDWANI	V	N	52	N	285100102 32 00 56	01-JUL-23	06-JUL-23	85,98,64
250	HALDWANI	V	N	53	N	285100102 32 00 56	01-JUL-23	06-JUL-23	3,19,90,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HALDWANI	V	N	54	N	285100102 32 00 56	01-JUL-23	06-JUL-23	69,14,10
252	HALDWANI	V	N	55	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,99,06,76
253	HALDWANI	V	N	56	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,60,44,48
254	HALDWANI	V	N	57	N	285100102 32 00 56	01-JUL-23	06-JUL-23	97,55,62
255	HALDWANI	V	N	58	N	285100102 32 00 56	01-JUL-23	05-JUL-23	51,61,82
256	HALDWANI	V	N	59	N	285100102 32 00 56	01-JUL-23	05-JUL-23	53,96,46
257	HALDWANI	V	N	6	N	285100102 03 00 29	01-JUL-23	06-JUL-23	6,00,00
258	HALDWANI	V	N	60	N	285100102 32 00 56	01-JUL-23	05-JUL-23	64,85,16
259	HALDWANI	V	N	61	N	285100102 32 00 56	01-JUL-23	05-JUL-23	27,57,16
260	HALDWANI	V	N	62	N	285100102 32 00 56	01-JUL-23	05-JUL-23	33,85,56
261	HALDWANI	V	N	63	N	285100102 32 00 56	01-JUL-23	05-JUL-23	94,32,92
262	HALDWANI	V	N	64	N	285100102 32 00 56	01-JUL-23	05-JUL-23	33,28,32
263	HALDWANI	V	N	65	N	285100102 32 00 56	01-JUL-23	05-JUL-23	26,52,62
264	HALDWANI	V	N	66	N	285100102 32 00 56	01-JUL-23	05-JUL-23	33,42,08
265	HALDWANI	V	N	67	N	285100102 32 00 56	01-JUL-23	05-JUL-23	40,96,58
266	HALDWANI	V	N	68	N	285100102 32 00 56	01-JUL-23	05-JUL-23	45,79,54
267	HALDWANI	V	N	69	N	285100102 32 00 56	01-JUL-23	05-JUL-23	48,70,20
268	HALDWANI	V	N	7	N	285100102 03 00 08	01-JUL-23	06-JUL-23	9,21,68
269	HALDWANI	V	N	70	N	285100102 32 00 56	01-JUL-23	15-JUL-23	17,30,04
270	HALDWANI	V	N	71	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,97,68
271	HALDWANI	V	N	72	N	285100102 32 00 56	01-JUL-23	15-JUL-23	54,56,32
272	HALDWANI	V	N	73	N	285100102 32 00 56	01-JUL-23	15-JUL-23	80,00,00
273	HALDWANI	V	N	74	N	285100102 32 00 56	01-JUL-23	15-JUL-23	45,29,40
274	HALDWANI	V	N	75	N	285100102 32 00 56	01-JUL-23	15-JUL-23	74,96,40
275	HALDWANI	V	N	76	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,48,18,14
276	HALDWANI	V	N	77	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,20,12,78
277	HALDWANI	V	N	78	N	285100102 32 00 56	01-JUL-23	15-JUL-23	33,90,00
278	HALDWANI	V	N	79	N	285100102 32 00 56	01-JUL-23	15-JUL-23	12,56,92
279	HALDWANI	V	N	8	N	285100102 32 00 56	01-JUL-23	06-JUL-23	6,88,00,82
280	HALDWANI	V	N	80	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,47,87,30
281	HALDWANI	V	N	81	N	285100102 32 00 56	01-JUL-23	15-JUL-23	26,79,98
282	HALDWANI	V	N	82	N	285100102 32 00 56	01-JUL-23	15-JUL-23	44,65,06
283	HALDWANI	V	N	83	N	285100102 32 00 56	01-JUL-23	15-JUL-23	59,03,08
284	HALDWANI	V	N	84	N	285100102 32 00 56	01-JUL-23	15-JUL-23	36,73,48
285	HALDWANI	V	N	85	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,68,16,76
286	HALDWANI	V	N	86	N	285100102 03 00 24	01-JUL-23	20-JUL-23	29,86
287	HALDWANI	V	N	87	N	285100102 03 00 22	01-JUL-23	20-JUL-23	1,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	88	N	285100102 23 00 56	01-JUL-23	20-JUL-23	1,05,90,90
289	HALDWANI	V	N	89	N	285100102 23 00 56	01-JUL-23	20-JUL-23	3,44,23,42
290	HALDWANI	V	N	9	N	285100102 32 00 56	01-JUL-23	06-JUL-23	7,00,00,00
291	HALDWANI	V	N	90	N	285100102 23 00 56	01-JUL-23	20-JUL-23	8,48,80
292	HALDWANI	V	N	91	N	285100102 23 00 56	01-JUL-23	20-JUL-23	1,00,00,00
293	HALDWANI	V	N	92	N	285100102 23 00 56	01-JUL-23	20-JUL-23	1,00,00,00
294	HALDWANI	V	N	93	N	285100102 23 00 56	01-JUL-23	20-JUL-23	1,00,00,00
295	HALDWANI	V	N	94	N	285100102 03 00 29	01-JUL-23	20-JUL-23	6,00,00
296	HALDWANI	V	N	95	N	285100102 32 00 56	01-JUL-23	15-JUL-23	1,20,00,00
297	HALDWANI	V	N	96	N	285100102 32 00 56	01-JUL-23	15-JUL-23	31,72,82
298	HALDWANI	V	N	97	N	285100102 32 00 56	01-JUL-23	15-JUL-23	51,73,38
299	HALDWANI	V	N	98	N	285100102 32 00 56	01-JUL-23	15-JUL-23	52,39,60
300	HALDWANI	V	N	99	N	285100102 32 00 56	01-JUL-23	15-JUL-23	25,94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	SECRETARIAT	V	N	1	N	285100102 03 00 06	01-JUL-23	01-JUL-23	18,34,30
302	SECRETARIAT	V	N	1	N	285100102 03 00 03	01-JUL-23	01-JUL-23	1,21,01,24
303	SECRETARIAT	V	N	1	N	285100102 03 00 01	01-JUL-23	01-JUL-23	1,95,24,00
304	SECRETARIAT	V	N	1	N	285100102 03 00 40	01-JUL-23	03-JUL-23	1,77,00
305	SECRETARIAT	V	N	10	N	285100102 03 00 02	01-JUL-23	05-JUL-23	2,38,00
306	SECRETARIAT	V	N	11	N	285100102 03 00 29	01-JUL-23	06-JUL-23	63,40
307	SECRETARIAT	V	N	12	N	285100102 03 00 29	01-JUL-23	06-JUL-23	3,14,36
308	SECRETARIAT	V	N	13	N	285100102 03 00 08	01-JUL-23	05-JUL-23	1,26,13
309	SECRETARIAT	V	N	14	N	285100102 03 00 02	01-JUL-23	05-JUL-23	94,71
310	SECRETARIAT	V	N	15	N	285100102 03 00 02	01-JUL-23	05-JUL-23	94,71
311	SECRETARIAT	V	N	16	N	285100102 03 00 02	01-JUL-23	05-JUL-23	94,71
312	SECRETARIAT	V	N	17	N	285100102 03 00 08	01-JUL-23	05-JUL-23	1,09,51
313	SECRETARIAT	V	N	18	N	285100102 03 00 08	01-JUL-23	05-JUL-23	4,73,34
314	SECRETARIAT	V	N	19	N	285100102 03 00 08	01-JUL-23	05-JUL-23	5,00,61
315	SECRETARIAT	V	N	2	N	285100102 03 00 25	01-JUL-23	03-JUL-23	8,77,19
316	SECRETARIAT	V	N	2	N	285100102 03 00 06	01-JUL-23	21-JUL-23	48,90
317	SECRETARIAT	V	N	20	N	285100102 03 00 29	01-JUL-23	13-JUL-23	19,98,79
318	SECRETARIAT	V	N	21	N	285100102 03 00 42	01-JUL-23	13-JUL-23	14,60
319	SECRETARIAT	V	N	22	N	285100102 03 00 40	01-JUL-23	13-JUL-23	1,00,00
320	SECRETARIAT	V	N	23	N	285100102 03 00 30	01-JUL-23	13-JUL-23	2,00,52
321	SECRETARIAT	V	N	24	N	285100102 03 00 08	01-JUL-23	14-JUL-23	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	25	N	285100102 03 00 22	01-JUL-23	21-JUL-23	16,50
323	SECRETRIAT	V	N	26	N	285100102 03 00 22	01-JUL-23	21-JUL-23	3,50
324	SECRETRIAT	V	N	27	N	285100102 03 00 42	01-JUL-23	21-JUL-23	58,68
325	SECRETRIAT	V	N	28	N	285100102 03 00 22	01-JUL-23	21-JUL-23	18,00
326	SECRETRIAT	V	N	29	N	285100102 52 00 56	01-JUL-23	21-JUL-23	15,00,00,00
327	SECRETRIAT	V	N	3	N	285100102 37 00 56	01-JUL-23	03-JUL-23	14,50,00
328	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-JUL-23	21-JUL-23	49,90
329	SECRETRIAT	V	N	30	N	285100102 03 00 22	01-JUL-23	21-JUL-23	1,00,00
330	SECRETRIAT	V	N	31	N	285100102 03 00 20	01-JUL-23	21-JUL-23	55,81
331	SECRETRIAT	V	N	32	N	285100102 03 00 40	01-JUL-23	21-JUL-23	2,53,89
332	SECRETRIAT	V	N	33	N	285100102 03 00 52	01-JUL-23	28-JUL-23	34,95,00
333	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-JUL-23	28-JUL-23	3,51,68
334	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-JUL-23	28-JUL-23	88,40
335	SECRETRIAT	V	N	4	N	285100102 03 00 20	01-JUL-23	03-JUL-23	2,15,30
336	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-JUL-23	28-JUL-23	11,44,70
337	SECRETRIAT	V	N	5	N	285100102 03 00 22	01-JUL-23	03-JUL-23	25,13
338	SECRETRIAT	V	N	6	N	285100102 03 00 21	01-JUL-23	03-JUL-23	54,88
339	SECRETRIAT	V	N	7	N	285100102 03 00 22	01-JUL-23	03-JUL-23	17,70
340	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-JUL-23	05-JUL-23	15,39,00
341	SECRETRIAT	V	N	9	N	285100102 03 00 08	01-JUL-23	05-JUL-23	3,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	45,08,00
343	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	2,32,15
344	ALMORA	V	N	1	N	285100102 03 00 04	01-JUL-23	12-JUL-23	46,50
345	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	27,94,96
346	ALMORA	V	N	2	N	285100102 03 00 22	01-JUL-23	12-JUL-23	41,35
347	ALMORA	V	N	3	N	285100102 03 00 29	01-JUL-23	12-JUL-23	2,15,00
348	ALMORA	V	N	4	N	285100102 03 00 08	01-JUL-23	20-JUL-23	2,43,05
349	ALMORA	V	N	5	N	285100102 03 00 08	01-JUL-23	20-JUL-23	2,30,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ALMORA	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	90,16,00
351	ALMORA	V	N	1	N	285100102 03 00 04	01-JUL-23	12-JUL-23	93,00
352	ALMORA	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	4,64,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	55,89,92
354	ALMORA	V	N	2	N	285100102 03 00 22	01-JUL-23	12-JUL-23	82,70
355	ALMORA	V	N	3	N	285100102 03 00 29	01-JUL-23	12-JUL-23	4,30,00
356	ALMORA	V	N	4	N	285100102 03 00 08	01-JUL-23	20-JUL-23	4,86,10
357	ALMORA	V	N	5	N	285100102 03 00 08	01-JUL-23	20-JUL-23	4,61,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	1	N	285100102 03 00 08	01-JUL-23	01-JUL-23	6,91,38
359	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JUL-23	11-JUL-23	10,41,58
360	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JUL-23	11-JUL-23	40,69,92
361	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JUL-23	11-JUL-23	10,87,50
362	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-JUL-23	14-JUL-23	21,23,26
363	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JUL-23	14-JUL-23	36,84,68
364	PITHORAGARH	V	N	15	N	285100102 32 00 56	01-JUL-23	19-JUL-23	25,05,00
365	PITHORAGARH	V	N	16	N	285100102 32 00 56	01-JUL-23	19-JUL-23	8,25,76
366	PITHORAGARH	V	N	17	N	285100103 12 00 56	01-JUL-23	19-JUL-23	12,00
367	PITHORAGARH	V	N	18	N	285100103 12 00 56	01-JUL-23	19-JUL-23	1,32,00
368	PITHORAGARH	V	N	19	N	285100103 12 00 56	01-JUL-23	21-JUL-23	96,00
369	PITHORAGARH	V	N	2	N	285100102 03 00 04	01-JUL-23	03-JUL-23	80,00
370	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUL-23	31-JUL-23	20,03,40
371	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUL-23	31-JUL-23	47,70,00
372	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUL-23	31-JUL-23	1,82,30
373	PITHORAGARH	V	N	20	N	285100102 03 00 30	01-JUL-23	25-JUL-23	42,70
374	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-JUL-23	25-JUL-23	72,79,80
375	PITHORAGARH	V	N	22	N	285100103 12 00 56	01-JUL-23	25-JUL-23	2,28,00
376	PITHORAGARH	V	N	23	N	285100102 03 00 08	01-JUL-23	25-JUL-23	6,91,38
377	PITHORAGARH	V	N	24	N	285100102 03 00 29	01-JUL-23	25-JUL-23	74,74
378	PITHORAGARH	V	N	25	N	285100102 03 00 04	01-JUL-23	27-JUL-23	1,05,00
379	PITHORAGARH	V	N	3	N	285100103 12 00 56	01-JUL-23	03-JUL-23	2,52,00
380	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-JUL-23	03-JUL-23	12,00
381	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JUL-23	11-JUL-23	1,05,17,85
382	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JUL-23	11-JUL-23	4,00,00,00
383	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JUL-23	11-JUL-23	27,27,46
384	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JUL-23	11-JUL-23	6,81,24
385	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JUL-23	11-JUL-23	44,80,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	PITHORAGARH	V	N	1	N	285100102 03 00 08	01-JUL-23	01-JUL-23	13,82,76
387	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JUL-23	11-JUL-23	20,83,16
388	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JUL-23	11-JUL-23	81,39,84
389	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JUL-23	11-JUL-23	21,75,00
390	PITHORAGARH	V	N	13	N	285100102 32 00 56	01-JUL-23	14-JUL-23	42,46,52
391	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JUL-23	14-JUL-23	73,69,36
392	PITHORAGARH	V	N	15	N	285100102 32 00 56	01-JUL-23	19-JUL-23	50,10,00
393	PITHORAGARH	V	N	16	N	285100102 32 00 56	01-JUL-23	19-JUL-23	16,51,52
394	PITHORAGARH	V	N	17	N	285100103 12 00 56	01-JUL-23	19-JUL-23	24,00
395	PITHORAGARH	V	N	18	N	285100103 12 00 56	01-JUL-23	19-JUL-23	2,64,00
396	PITHORAGARH	V	N	19	N	285100103 12 00 56	01-JUL-23	21-JUL-23	1,92,00
397	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JUL-23	31-JUL-23	95,40,00
398	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JUL-23	31-JUL-23	40,06,80
399	PITHORAGARH	V	N	2	N	285100102 03 00 04	01-JUL-23	03-JUL-23	1,60,00
400	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JUL-23	31-JUL-23	3,64,60
401	PITHORAGARH	V	N	20	N	285100102 03 00 30	01-JUL-23	25-JUL-23	85,40
402	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-JUL-23	25-JUL-23	1,45,59,60
403	PITHORAGARH	V	N	22	N	285100103 12 00 56	01-JUL-23	25-JUL-23	4,56,00
404	PITHORAGARH	V	N	23	N	285100102 03 00 08	01-JUL-23	25-JUL-23	13,82,76
405	PITHORAGARH	V	N	24	N	285100102 03 00 29	01-JUL-23	25-JUL-23	1,49,48
406	PITHORAGARH	V	N	25	N	285100102 03 00 04	01-JUL-23	27-JUL-23	2,10,00
407	PITHORAGARH	V	N	3	N	285100103 12 00 56	01-JUL-23	03-JUL-23	5,04,00
408	PITHORAGARH	V	N	4	N	285100103 12 00 56	01-JUL-23	03-JUL-23	24,00
409	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JUL-23	11-JUL-23	2,10,35,70
410	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JUL-23	11-JUL-23	8,00,00,00
411	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JUL-23	11-JUL-23	54,54,92
412	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JUL-23	11-JUL-23	13,62,48
413	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JUL-23	11-JUL-23	89,61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	22,82,84
415	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	36,82,00
416	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-JUL-23	12-JUL-23	20,92,50
417	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	2,93,70
418	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JUL-23	12-JUL-23	22,53,78
419	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JUL-23	12-JUL-23	46,36,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JUL-23	12-JUL-23	3,09,75
421	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JUL-23	12-JUL-23	64,87,86
422	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JUL-23	12-JUL-23	26,76,54
423	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,31,62
424	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JUL-23	12-JUL-23	3,50,00,00
425	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,15,24,17
426	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JUL-23	12-JUL-23	3,50,00,00
427	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JUL-23	12-JUL-23	48,92,61
428	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-JUL-23	12-JUL-23	15,05,76
429	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,47,36,80
430	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JUL-23	12-JUL-23	44,33,46
431	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JUL-23	12-JUL-23	15,72,33
432	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JUL-23	12-JUL-23	51,59,42
433	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JUL-23	12-JUL-23	37,88,31
434	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JUL-23	12-JUL-23	58,29,95
435	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JUL-23	12-JUL-23	8,36,00
436	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JUL-23	12-JUL-23	22,01,25
437	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JUL-23	12-JUL-23	39,93,39
438	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JUL-23	12-JUL-23	11,96,61
439	NARENDRA NAGAR	V	N	3	N	285100102 32 00 56	01-JUL-23	12-JUL-23	16,83,88
440	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JUL-23	12-JUL-23	48,94,85
441	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JUL-23	12-JUL-23	5,49,62
442	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JUL-23	12-JUL-23	28,13,74
443	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JUL-23	12-JUL-23	48,96,22
444	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JUL-23	12-JUL-23	11,10,64
445	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JUL-23	12-JUL-23	32,95,60
446	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JUL-23	12-JUL-23	19,35,70
447	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JUL-23	12-JUL-23	49,58,43
448	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JUL-23	12-JUL-23	53,97,50
449	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,00,87,94
450	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-JUL-23	12-JUL-23	4,06,27
451	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JUL-23	12-JUL-23	20,84,83
452	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,03,92,33
453	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JUL-23	12-JUL-23	71,87,09
454	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JUL-23	12-JUL-23	31,54,81
455	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JUL-23	12-JUL-23	4,34,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-JUL-23	12-JUL-23	41,85,00
457	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	5,87,40
458	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	73,64,00
459	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	45,65,68
460	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JUL-23	12-JUL-23	45,07,56
461	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JUL-23	12-JUL-23	92,73,38
462	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JUL-23	12-JUL-23	6,19,50
463	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,29,75,72
464	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JUL-23	12-JUL-23	53,53,08
465	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JUL-23	12-JUL-23	4,63,24
466	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JUL-23	12-JUL-23	7,00,00,00
467	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,30,48,34
468	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JUL-23	12-JUL-23	7,00,00,00
469	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JUL-23	12-JUL-23	97,85,22
470	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-JUL-23	12-JUL-23	30,11,52
471	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,94,73,60
472	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JUL-23	12-JUL-23	88,66,92
473	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JUL-23	12-JUL-23	31,44,66
474	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,03,18,84
475	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JUL-23	12-JUL-23	75,76,62
476	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,16,59,90
477	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JUL-23	12-JUL-23	16,72,00
478	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JUL-23	12-JUL-23	44,02,50
479	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JUL-23	12-JUL-23	79,86,78
480	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JUL-23	12-JUL-23	23,93,22
481	NARENDRA NAGAR	V	N	3	N	285100102 32 00 56	01-JUL-23	12-JUL-23	33,67,76
482	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JUL-23	12-JUL-23	97,89,70
483	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JUL-23	12-JUL-23	10,99,24
484	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JUL-23	12-JUL-23	56,27,48
485	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JUL-23	12-JUL-23	97,92,44
486	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JUL-23	12-JUL-23	22,21,28
487	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JUL-23	12-JUL-23	65,91,20
488	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JUL-23	12-JUL-23	38,71,40
489	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JUL-23	12-JUL-23	99,16,86
490	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,07,95,00
491	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,01,75,88
492	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-JUL-23	12-JUL-23	8,12,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JUL-23	12-JUL-23	41,69,66
494	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,07,84,66
495	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JUL-23	12-JUL-23	1,43,74,18
496	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JUL-23	12-JUL-23	63,09,62
497	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JUL-23	12-JUL-23	8,68,84

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUL-23	04-JUL-23	2,63,08
499	CHAMOLI	V	N	10	N	285100102 32 00 56	01-JUL-23	10-JUL-23	38,12,57
500	CHAMOLI	V	N	11	N	285100102 32 00 56	01-JUL-23	10-JUL-23	39,17,76
501	CHAMOLI	V	N	12	N	285100102 32 00 56	01-JUL-23	10-JUL-23	45,05,42
502	CHAMOLI	V	N	13	N	285100102 32 00 56	01-JUL-23	10-JUL-23	60,67,61
503	CHAMOLI	V	N	14	N	285100102 32 00 56	01-JUL-23	10-JUL-23	8,52,38
504	CHAMOLI	V	N	15	N	285100102 32 00 56	01-JUL-23	10-JUL-23	13,20,44
505	CHAMOLI	V	N	16	N	285100102 32 00 56	01-JUL-23	10-JUL-23	6,45,41
506	CHAMOLI	V	N	17	N	285100102 32 00 56	01-JUL-23	10-JUL-23	12,66,61
507	CHAMOLI	V	N	18	N	285100102 32 00 56	01-JUL-23	10-JUL-23	14,48,18
508	CHAMOLI	V	N	19	N	285100102 32 00 56	01-JUL-23	10-JUL-23	36,97,63
509	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JUL-23	04-JUL-23	65,00
510	CHAMOLI	V	N	20	N	285100102 32 00 56	01-JUL-23	10-JUL-23	43,39,00
511	CHAMOLI	V	N	21	N	285100102 32 00 56	01-JUL-23	10-JUL-23	43,71,88
512	CHAMOLI	V	N	22	N	285100102 32 00 56	01-JUL-23	10-JUL-23	4,84,23
513	CHAMOLI	V	N	23	N	285100102 32 00 56	01-JUL-23	10-JUL-23	31,90,80
514	CHAMOLI	V	N	24	N	285100102 03 00 22	01-JUL-23	25-JUL-23	1,67,89
515	CHAMOLI	V	N	25	N	285100102 03 00 29	01-JUL-23	25-JUL-23	75,00
516	CHAMOLI	V	N	26	N	285100102 03 00 29	01-JUL-23	25-JUL-23	72,00
517	CHAMOLI	V	N	3	N	285100102 03 00 25	01-JUL-23	04-JUL-23	13,50
518	CHAMOLI	V	N	4	N	285100102 03 00 08	01-JUL-23	04-JUL-23	3,31,39
519	CHAMOLI	V	N	5	N	285100102 32 00 56	01-JUL-23	10-JUL-23	2,00,66,81
520	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JUL-23	10-JUL-23	1,85,90,84
521	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JUL-23	10-JUL-23	1,75,16,20
522	CHAMOLI	V	N	8	N	285100102 03 00 27	01-JUL-23	10-JUL-23	1,17,16
523	CHAMOLI	V	N	9	N	285100102 32 00 56	01-JUL-23	10-JUL-23	73,65,43

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JUL-23	04-JUL-23	5,26,16
525	CHAMOLI	V	N	10	N	285100102 32 00 56	01-JUL-23	10-JUL-23	76,25,14
526	CHAMOLI	V	N	11	N	285100102 32 00 56	01-JUL-23	10-JUL-23	78,35,52
527	CHAMOLI	V	N	12	N	285100102 32 00 56	01-JUL-23	10-JUL-23	90,10,84
528	CHAMOLI	V	N	13	N	285100102 32 00 56	01-JUL-23	10-JUL-23	1,21,35,22
529	CHAMOLI	V	N	14	N	285100102 32 00 56	01-JUL-23	10-JUL-23	17,04,76
530	CHAMOLI	V	N	15	N	285100102 32 00 56	01-JUL-23	10-JUL-23	26,40,88
531	CHAMOLI	V	N	16	N	285100102 32 00 56	01-JUL-23	10-JUL-23	12,90,82
532	CHAMOLI	V	N	17	N	285100102 32 00 56	01-JUL-23	10-JUL-23	25,33,22
533	CHAMOLI	V	N	18	N	285100102 32 00 56	01-JUL-23	10-JUL-23	28,96,36
534	CHAMOLI	V	N	19	N	285100102 32 00 56	01-JUL-23	10-JUL-23	73,95,26
535	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JUL-23	04-JUL-23	1,30,00
536	CHAMOLI	V	N	20	N	285100102 32 00 56	01-JUL-23	10-JUL-23	86,78,00
537	CHAMOLI	V	N	21	N	285100102 32 00 56	01-JUL-23	10-JUL-23	87,43,76
538	CHAMOLI	V	N	22	N	285100102 32 00 56	01-JUL-23	10-JUL-23	9,68,46
539	CHAMOLI	V	N	23	N	285100102 32 00 56	01-JUL-23	10-JUL-23	63,81,60
540	CHAMOLI	V	N	24	N	285100102 03 00 22	01-JUL-23	25-JUL-23	3,35,78
541	CHAMOLI	V	N	25	N	285100102 03 00 29	01-JUL-23	25-JUL-23	1,50,00
542	CHAMOLI	V	N	26	N	285100102 03 00 29	01-JUL-23	25-JUL-23	1,44,00
543	CHAMOLI	V	N	3	N	285100102 03 00 25	01-JUL-23	04-JUL-23	27,00
544	CHAMOLI	V	N	4	N	285100102 03 00 08	01-JUL-23	04-JUL-23	6,62,78
545	CHAMOLI	V	N	5	N	285100102 32 00 56	01-JUL-23	10-JUL-23	4,01,33,62
546	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JUL-23	10-JUL-23	3,71,81,68
547	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JUL-23	10-JUL-23	3,50,32,40
548	CHAMOLI	V	N	8	N	285100102 03 00 27	01-JUL-23	10-JUL-23	2,34,32
549	CHAMOLI	V	N	9	N	285100102 32 00 56	01-JUL-23	10-JUL-23	1,47,30,86

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	4,31,60
551	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	37,42,32
552	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	60,36,00
553	UTTARKASHI	V	N	1	N	285100102 03 00 24	01-JUL-23	18-JUL-23	30,00
554	UTTARKASHI	V	N	10	N	285100102 03 00 25	01-JUL-23	18-JUL-23	50,92
555	UTTARKASHI	V	N	11	N	285100102 03 00 22	01-JUL-23	18-JUL-23	20,00
556	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JUL-23	18-JUL-23	1,95,17,20
557	UTTARKASHI	V	N	13	N	285100102 03 00 02	01-JUL-23	18-JUL-23	93,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	14	N	285100102 03 00 04	01-JUL-23	18-JUL-23	33,60
559	UTTARKASHI	V	N	15	N	285100102 03 00 08	01-JUL-23	18-JUL-23	58,06
560	UTTARKASHI	V	N	16	N	285100102 03 00 08	01-JUL-23	18-JUL-23	2,43,06
561	UTTARKASHI	V	N	17	N	285100102 03 00 29	01-JUL-23	18-JUL-23	3,00,00
562	UTTARKASHI	V	N	18	N	285100102 03 00 20	01-JUL-23	18-JUL-23	42,23
563	UTTARKASHI	V	N	19	N	285100102 03 00 08	01-JUL-23	18-JUL-23	4,33,20
564	UTTARKASHI	V	N	2	N	285100102 19 00 56	01-JUL-23	18-JUL-23	68,00
565	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,05,80,53
566	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JUL-23	28-JUL-23	40,24,34
567	UTTARKASHI	V	N	22	N	285100102 03 00 08	01-JUL-23	28-JUL-23	2,18,77
568	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JUL-23	28-JUL-23	37,56,15
569	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-JUL-23	28-JUL-23	31,65,28
570	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JUL-23	28-JUL-23	52,21,08
571	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-JUL-23	28-JUL-23	24,89,97
572	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JUL-23	28-JUL-23	22,68,49
573	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JUL-23	28-JUL-23	91,90,74
574	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JUL-23	28-JUL-23	37,66,90
575	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-JUL-23	18-JUL-23	55,00
576	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JUL-23	28-JUL-23	4,44,76
577	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-JUL-23	28-JUL-23	27,77,26
578	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-JUL-23	28-JUL-23	65,63,66
579	UTTARKASHI	V	N	33	N	285100102 32 00 56	01-JUL-23	28-JUL-23	21,10,51
580	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-JUL-23	28-JUL-23	77,23,25
581	UTTARKASHI	V	N	35	N	285100102 32 00 56	01-JUL-23	28-JUL-23	30,09,00
582	UTTARKASHI	V	N	36	N	285100102 32 00 56	01-JUL-23	28-JUL-23	46,56,90
583	UTTARKASHI	V	N	37	N	285100102 32 00 56	01-JUL-23	28-JUL-23	12,80,22
584	UTTARKASHI	V	N	4	N	285100102 03 00 20	01-JUL-23	18-JUL-23	40,00
585	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-JUL-23	18-JUL-23	2,00,00
586	UTTARKASHI	V	N	6	N	285100102 03 00 51	01-JUL-23	18-JUL-23	1,11,30
587	UTTARKASHI	V	N	7	N	285100102 03 00 22	01-JUL-23	18-JUL-23	8,00
588	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-JUL-23	18-JUL-23	8,88
589	UTTARKASHI	V	N	9	N	285100102 03 00 22	01-JUL-23	18-JUL-23	2,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	1,20,72,00
591	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	8,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	1	N	285100102 03 00 24	01-JUL-23	18-JUL-23	60,00
593	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	74,84,64
594	UTTARKASHI	V	N	10	N	285100102 03 00 25	01-JUL-23	18-JUL-23	1,01,84
595	UTTARKASHI	V	N	11	N	285100102 03 00 22	01-JUL-23	18-JUL-23	40,00
596	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JUL-23	18-JUL-23	3,90,34,40
597	UTTARKASHI	V	N	13	N	285100102 03 00 02	01-JUL-23	18-JUL-23	1,87,06
598	UTTARKASHI	V	N	14	N	285100102 03 00 04	01-JUL-23	18-JUL-23	67,20
599	UTTARKASHI	V	N	15	N	285100102 03 00 08	01-JUL-23	18-JUL-23	1,16,12
600	UTTARKASHI	V	N	16	N	285100102 03 00 08	01-JUL-23	18-JUL-23	4,86,12
601	UTTARKASHI	V	N	17	N	285100102 03 00 29	01-JUL-23	18-JUL-23	6,00,00
602	UTTARKASHI	V	N	18	N	285100102 03 00 20	01-JUL-23	18-JUL-23	84,46
603	UTTARKASHI	V	N	19	N	285100102 03 00 08	01-JUL-23	18-JUL-23	8,66,40
604	UTTARKASHI	V	N	2	N	285100102 19 00 56	01-JUL-23	18-JUL-23	1,36,00
605	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JUL-23	28-JUL-23	2,11,61,06
606	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JUL-23	28-JUL-23	80,48,68
607	UTTARKASHI	V	N	22	N	285100102 03 00 08	01-JUL-23	28-JUL-23	4,37,54
608	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JUL-23	28-JUL-23	75,12,30
609	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-JUL-23	28-JUL-23	63,30,56
610	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,04,42,16
611	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-JUL-23	28-JUL-23	49,79,94
612	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JUL-23	28-JUL-23	45,36,98
613	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,83,81,48
614	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JUL-23	28-JUL-23	75,33,80
615	UTTARKASHI	V	N	3	N	285100102 03 00 22	01-JUL-23	18-JUL-23	1,10,00
616	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JUL-23	28-JUL-23	8,89,52
617	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-JUL-23	28-JUL-23	55,54,52
618	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,31,27,32
619	UTTARKASHI	V	N	33	N	285100102 32 00 56	01-JUL-23	28-JUL-23	42,21,02
620	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-JUL-23	28-JUL-23	1,54,46,50
621	UTTARKASHI	V	N	35	N	285100102 32 00 56	01-JUL-23	28-JUL-23	60,18,00
622	UTTARKASHI	V	N	36	N	285100102 32 00 56	01-JUL-23	28-JUL-23	93,13,80
623	UTTARKASHI	V	N	37	N	285100102 32 00 56	01-JUL-23	28-JUL-23	25,60,44
624	UTTARKASHI	V	N	4	N	285100102 03 00 20	01-JUL-23	18-JUL-23	80,00
625	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-JUL-23	18-JUL-23	4,00,00
626	UTTARKASHI	V	N	6	N	285100102 03 00 51	01-JUL-23	18-JUL-23	2,22,60
627	UTTARKASHI	V	N	7	N	285100102 03 00 22	01-JUL-23	18-JUL-23	16,00
628	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-JUL-23	18-JUL-23	17,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	9	N	285100102 03 00 22	01-JUL-23	18-JUL-23	4,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	KOTDWAR	V	N	1	N	285100102 32 00 56	01-JUL-23	03-JUL-23	28,59,23
631	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	49,64,56
632	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	5,09,55
633	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	80,16,00
634	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JUL-23	06-JUL-23	33,52,41
635	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JUL-23	06-JUL-23	24,67,01
636	KOTDWAR	V	N	12	N	285100102 03 00 27	01-JUL-23	06-JUL-23	5,00,61
637	KOTDWAR	V	N	13	N	285100102 03 00 27	01-JUL-23	06-JUL-23	47,85
638	KOTDWAR	V	N	14	N	285100102 03 00 08	01-JUL-23	06-JUL-23	1,65,30
639	KOTDWAR	V	N	15	N	285100102 03 00 25	01-JUL-23	26-JUL-23	34,54
640	KOTDWAR	V	N	16	N	285100102 03 00 25	01-JUL-23	20-JUL-23	75
641	KOTDWAR	V	N	17	N	285100102 03 00 25	01-JUL-23	20-JUL-23	5,06
642	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JUL-23	20-JUL-23	11,45,96
643	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JUL-23	26-JUL-23	1,24,00,67
644	KOTDWAR	V	N	2	N	285100102 32 00 56	01-JUL-23	04-JUL-23	78,42,17
645	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUL-23	20-JUL-23	1,34,13
646	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUL-23	20-JUL-23	56,33
647	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUL-23	20-JUL-23	17,02
648	KOTDWAR	V	N	20	N	285100102 03 00 04	01-JUL-23	28-JUL-23	35,00
649	KOTDWAR	V	N	21	N	285100102 19 00 56	01-JUL-23	24-JUL-23	39,93
650	KOTDWAR	V	N	22	N	285100102 03 00 22	01-JUL-23	24-JUL-23	61,20
651	KOTDWAR	V	N	23	N	285100102 19 00 56	01-JUL-23	24-JUL-23	18,48
652	KOTDWAR	V	N	24	N	285100102 03 00 22	01-JUL-23	25-JUL-23	72,00
653	KOTDWAR	V	N	25	N	285100102 19 00 56	01-JUL-23	25-JUL-23	30,15
654	KOTDWAR	V	N	26	N	285100102 03 00 29	01-JUL-23	25-JUL-23	48,97
655	KOTDWAR	V	N	27	N	285100102 32 00 56	01-JUL-23	20-JUL-23	4,64,78
656	KOTDWAR	V	N	28	N	285100102 32 00 56	01-JUL-23	04-JUL-23	1,20,00,00
657	KOTDWAR	V	N	29	N	285100102 32 00 56	01-JUL-23	20-JUL-23	26,00,95
658	KOTDWAR	V	N	3	N	285100102 32 00 56	01-JUL-23	04-JUL-23	37,33,85
659	KOTDWAR	V	N	30	N	285100102 32 00 56	01-JUL-23	04-JUL-23	4,78,20
660	KOTDWAR	V	N	31	N	285100102 32 00 56	01-JUL-23	06-JUL-23	30,79,52
661	KOTDWAR	V	N	32	N	285100102 32 00 56	01-JUL-23	04-JUL-23	25,83,93
662	KOTDWAR	V	N	33	N	285100102 03 00 29	01-JUL-23	26-JUL-23	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	KOTDWAR	V	N	34	N	285100102 32 00 56	01-JUL-23	12-JUL-23	41,06,33
664	KOTDWAR	V	N	35	N	285100102 32 00 56	01-JUL-23	12-JUL-23	2,41,03
665	KOTDWAR	V	N	36	N	285100102 32 00 56	01-JUL-23	12-JUL-23	9,54,24
666	KOTDWAR	V	N	37	N	285100102 32 00 56	01-JUL-23	12-JUL-23	3,76,77
667	KOTDWAR	V	N	38	N	285100102 32 00 56	01-JUL-23	12-JUL-23	8,48,92
668	KOTDWAR	V	N	39	N	285100102 32 00 56	01-JUL-23	12-JUL-23	8,50,54
669	KOTDWAR	V	N	4	N	285100102 32 00 56	01-JUL-23	04-JUL-23	60,00,00
670	KOTDWAR	V	N	40	N	285100102 32 00 56	01-JUL-23	12-JUL-23	12,39,50
671	KOTDWAR	V	N	41	N	285100102 32 00 56	01-JUL-23	12-JUL-23	3,52,70
672	KOTDWAR	V	N	42	N	285100102 32 00 56	01-JUL-23	12-JUL-23	5,33,58
673	KOTDWAR	V	N	43	N	285100102 32 00 56	01-JUL-23	12-JUL-23	24,69,64
674	KOTDWAR	V	N	44	N	285100102 32 00 56	01-JUL-23	10-JUL-23	1,50,25
675	KOTDWAR	V	N	45	N	285100102 32 00 56	01-JUL-23	10-JUL-23	8,49,83
676	KOTDWAR	V	N	46	N	285100102 32 00 56	01-JUL-23	10-JUL-23	10,00,31
677	KOTDWAR	V	N	47	N	285100102 32 00 56	01-JUL-23	10-JUL-23	5,65,15
678	KOTDWAR	V	N	48	N	285100102 32 00 56	01-JUL-23	10-JUL-23	15,59,65
679	KOTDWAR	V	N	49	N	285100102 32 00 56	01-JUL-23	06-JUL-23	53,66,74
680	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JUL-23	04-JUL-23	5,20,79,63
681	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JUL-23	04-JUL-23	1,23,40
682	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JUL-23	04-JUL-23	21,15,52
683	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JUL-23	04-JUL-23	50,00,00
684	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JUL-23	06-JUL-23	33,48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	KOTDWAR	V	N	1	N	285100102 32 00 56	01-JUL-23	03-JUL-23	57,18,46
686	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	99,29,12
687	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	10,19,10
688	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	1,60,32,00
689	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JUL-23	06-JUL-23	67,04,82
690	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JUL-23	06-JUL-23	49,34,02
691	KOTDWAR	V	N	12	N	285100102 03 00 27	01-JUL-23	06-JUL-23	10,01,22
692	KOTDWAR	V	N	13	N	285100102 03 00 27	01-JUL-23	06-JUL-23	95,70
693	KOTDWAR	V	N	14	N	285100102 03 00 08	01-JUL-23	06-JUL-23	3,30,60
694	KOTDWAR	V	N	15	N	285100102 03 00 25	01-JUL-23	26-JUL-23	69,08
695	KOTDWAR	V	N	16	N	285100102 03 00 25	01-JUL-23	20-JUL-23	1,50
696	KOTDWAR	V	N	17	N	285100102 03 00 25	01-JUL-23	20-JUL-23	10,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JUL-23	20-JUL-23	22,91,92
698	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JUL-23	26-JUL-23	2,48,01,34
699	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JUL-23	20-JUL-23	1,12,66
700	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JUL-23	20-JUL-23	2,68,26
701	KOTDWAR	V	N	2	N	285100102 03 00 06	01-JUL-23	20-JUL-23	34,04
702	KOTDWAR	V	N	2	N	285100102 32 00 56	01-JUL-23	04-JUL-23	1,56,84,34
703	KOTDWAR	V	N	20	N	285100102 03 00 04	01-JUL-23	28-JUL-23	70,00
704	KOTDWAR	V	N	21	N	285100102 19 00 56	01-JUL-23	24-JUL-23	79,86
705	KOTDWAR	V	N	22	N	285100102 03 00 22	01-JUL-23	24-JUL-23	1,22,40
706	KOTDWAR	V	N	23	N	285100102 19 00 56	01-JUL-23	24-JUL-23	36,96
707	KOTDWAR	V	N	24	N	285100102 03 00 22	01-JUL-23	25-JUL-23	1,44,00
708	KOTDWAR	V	N	25	N	285100102 19 00 56	01-JUL-23	25-JUL-23	60,30
709	KOTDWAR	V	N	26	N	285100102 03 00 29	01-JUL-23	25-JUL-23	97,94
710	KOTDWAR	V	N	27	N	285100102 32 00 56	01-JUL-23	20-JUL-23	9,29,56
711	KOTDWAR	V	N	28	N	285100102 32 00 56	01-JUL-23	04-JUL-23	2,40,00,00
712	KOTDWAR	V	N	29	N	285100102 32 00 56	01-JUL-23	20-JUL-23	52,01,90
713	KOTDWAR	V	N	3	N	285100102 32 00 56	01-JUL-23	04-JUL-23	74,67,70
714	KOTDWAR	V	N	30	N	285100102 32 00 56	01-JUL-23	04-JUL-23	9,56,40
715	KOTDWAR	V	N	31	N	285100102 32 00 56	01-JUL-23	06-JUL-23	61,59,04
716	KOTDWAR	V	N	32	N	285100102 32 00 56	01-JUL-23	04-JUL-23	51,67,86
717	KOTDWAR	V	N	33	N	285100102 03 00 29	01-JUL-23	26-JUL-23	1,40,00
718	KOTDWAR	V	N	34	N	285100102 32 00 56	01-JUL-23	12-JUL-23	82,12,66
719	KOTDWAR	V	N	35	N	285100102 32 00 56	01-JUL-23	12-JUL-23	4,82,06
720	KOTDWAR	V	N	36	N	285100102 32 00 56	01-JUL-23	12-JUL-23	19,08,48
721	KOTDWAR	V	N	37	N	285100102 32 00 56	01-JUL-23	12-JUL-23	7,53,54
722	KOTDWAR	V	N	38	N	285100102 32 00 56	01-JUL-23	12-JUL-23	16,97,84
723	KOTDWAR	V	N	39	N	285100102 32 00 56	01-JUL-23	12-JUL-23	17,01,08
724	KOTDWAR	V	N	4	N	285100102 32 00 56	01-JUL-23	04-JUL-23	1,20,00,00
725	KOTDWAR	V	N	40	N	285100102 32 00 56	01-JUL-23	12-JUL-23	24,79,00
726	KOTDWAR	V	N	41	N	285100102 32 00 56	01-JUL-23	12-JUL-23	7,05,40
727	KOTDWAR	V	N	42	N	285100102 32 00 56	01-JUL-23	12-JUL-23	10,67,16
728	KOTDWAR	V	N	43	N	285100102 32 00 56	01-JUL-23	12-JUL-23	49,39,28
729	KOTDWAR	V	N	44	N	285100102 32 00 56	01-JUL-23	10-JUL-23	3,00,50
730	KOTDWAR	V	N	45	N	285100102 32 00 56	01-JUL-23	10-JUL-23	16,99,66
731	KOTDWAR	V	N	46	N	285100102 32 00 56	01-JUL-23	10-JUL-23	20,00,62
732	KOTDWAR	V	N	47	N	285100102 32 00 56	01-JUL-23	10-JUL-23	11,30,30
733	KOTDWAR	V	N	48	N	285100102 32 00 56	01-JUL-23	10-JUL-23	31,19,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	KOTDWAR	V	N	49	N	285100102 32 00 56	01-JUL-23	06-JUL-23	1,07,33,48
735	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JUL-23	04-JUL-23	10,41,59,26
736	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JUL-23	04-JUL-23	2,46,80
737	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JUL-23	04-JUL-23	42,31,04
738	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JUL-23	04-JUL-23	1,00,00,00
739	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JUL-23	06-JUL-23	66,97,24

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-JUL-23	06-JUL-23	21,54,63
741	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-JUL-23	21-JUL-23	42,48
742	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-JUL-23	21-JUL-23	2,02,36
743	PAO NEW DELHI	V	N	4	N	285100102 25 00 29	01-JUL-23	21-JUL-23	20,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	HARIDWAR	V	N	1	N	285100102 03 00 27	01-JUL-23	04-JUL-23	3,50,00
745	HARIDWAR	V	N	10	N	285100102 30 00 56	01-JUL-23	27-JUL-23	20,80,63
746	HARIDWAR	V	N	11	N	285100102 30 00 56	01-JUL-23	27-JUL-23	11,29,05
747	HARIDWAR	V	N	12	N	285100102 30 00 56	01-JUL-23	27-JUL-23	18,98,73
748	HARIDWAR	V	N	13	N	285100102 30 00 56	01-JUL-23	27-JUL-23	9,51,74
749	HARIDWAR	V	N	14	N	285100102 30 00 56	01-JUL-23	27-JUL-23	63,68,02
750	HARIDWAR	V	N	15	N	285100102 30 00 56	01-JUL-23	27-JUL-23	26,26,00
751	HARIDWAR	V	N	16	N	285100102 30 00 56	01-JUL-23	27-JUL-23	7,64,65
752	HARIDWAR	V	N	17	N	285100102 30 00 56	01-JUL-23	27-JUL-23	22,64,41
753	HARIDWAR	V	N	18	N	285100102 30 00 56	01-JUL-23	27-JUL-23	10,53,28
754	HARIDWAR	V	N	19	N	285100102 30 00 56	01-JUL-23	27-JUL-23	7,35,89
755	HARIDWAR	V	N	2	N	285100102 03 00 03	01-JUL-23	31-JUL-23	20,86,65
756	HARIDWAR	V	N	2	N	285100102 03 00 01	01-JUL-23	31-JUL-23	49,69,70
757	HARIDWAR	V	N	2	N	285100102 03 00 08	01-JUL-23	06-JUL-23	6,71,38
758	HARIDWAR	V	N	2	N	285100102 03 00 06	01-JUL-23	31-JUL-23	3,96,12
759	HARIDWAR	V	N	20	N	285100102 30 00 56	01-JUL-23	27-JUL-23	8,68,01
760	HARIDWAR	V	N	21	N	285100102 30 00 56	01-JUL-23	27-JUL-23	16,34,16
761	HARIDWAR	V	N	22	N	285100102 30 00 56	01-JUL-23	27-JUL-23	13,12,73
762	HARIDWAR	V	N	23	N	285100102 30 00 56	01-JUL-23	27-JUL-23	11,59,16
763	HARIDWAR	V	N	24	N	285100102 30 00 56	01-JUL-23	27-JUL-23	12,89,85
764	HARIDWAR	V	N	25	N	285100102 30 00 56	01-JUL-23	27-JUL-23	3,43,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	HARIDWAR	V	N	26	N	285100102 30 00 56	01-JUL-23	27-JUL-23	46,87,00
766	HARIDWAR	V	N	27	N	285100102 30 00 56	01-JUL-23	27-JUL-23	20,43,80
767	HARIDWAR	V	N	3	N	285100102 30 00 56	01-JUL-23	27-JUL-23	83,92
768	HARIDWAR	V	N	4	N	285100102 30 00 56	01-JUL-23	27-JUL-23	12,73,43
769	HARIDWAR	V	N	5	N	285100102 03 00 25	01-JUL-23	27-JUL-23	22,85
770	HARIDWAR	V	N	6	N	285100102 03 00 25	01-JUL-23	27-JUL-23	8,39
771	HARIDWAR	V	N	7	N	285100102 30 00 56	01-JUL-23	27-JUL-23	58,28,24
772	HARIDWAR	V	N	8	N	285100102 30 00 56	01-JUL-23	27-JUL-23	50,00,00
773	HARIDWAR	V	N	9	N	285100102 30 00 56	01-JUL-23	27-JUL-23	15,90,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	UDHAM SINGH NAGAR	V	N	1	N	285100102 19 00 56	01-JUL-23	03-JUL-23	14,93,87
775	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 22	01-JUL-23	11-JUL-23	94,50
776	UDHAM SINGH NAGAR	V	N	11	N	285100102 29 00 51	01-JUL-23	22-JUL-23	2,50,00,00
777	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-JUL-23	21-JUL-23	2,14,81
778	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-JUL-23	21-JUL-23	8,52,24
779	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-JUL-23	21-JUL-23	29,01,74
780	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-JUL-23	21-JUL-23	16,83,83
781	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-JUL-23	21-JUL-23	10,76,25
782	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 56	01-JUL-23	21-JUL-23	9,08,07
783	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 56	01-JUL-23	21-JUL-23	27,82,34
784	UDHAM SINGH NAGAR	V	N	19	N	285100102 32 00 56	01-JUL-23	21-JUL-23	1,50,00,00
785	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 22	01-JUL-23	07-JUL-23	26,55
786	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 56	01-JUL-23	21-JUL-23	23,40,15
787	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 56	01-JUL-23	21-JUL-23	22,22,75
788	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 56	01-JUL-23	21-JUL-23	26,87,12
789	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 56	01-JUL-23	21-JUL-23	19,66,88
790	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 56	01-JUL-23	21-JUL-23	11,03,72
791	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 56	01-JUL-23	21-JUL-23	2,64,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
792	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 56	01-JUL-23	21-JUL-23	4,26,95
793	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 56	01-JUL-23	21-JUL-23	8,62,40
794	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 56	01-JUL-23	24-JUL-23	9,20,22
795	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 56	01-JUL-23	21-JUL-23	29,70,03
796	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-JUL-23	31-JUL-23	49,45,00
797	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-JUL-23	31-JUL-23	20,76,90
798	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-JUL-23	31-JUL-23	2,07,40
799	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 24	01-JUL-23	07-JUL-23	23,89
800	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 56	01-JUL-23	21-JUL-23	8,09,32
801	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 56	01-JUL-23	21-JUL-23	25,21,04
802	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 56	01-JUL-23	21-JUL-23	22,51,33
803	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 56	01-JUL-23	21-JUL-23	16,76,22
804	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 56	01-JUL-23	21-JUL-23	15,78,82
805	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 56	01-JUL-23	21-JUL-23	8,63,03
806	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 56	01-JUL-23	21-JUL-23	22,60,26
807	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 56	01-JUL-23	21-JUL-23	33,71,84
808	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 56	01-JUL-23	21-JUL-23	25,58,16
809	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 56	01-JUL-23	21-JUL-23	5,81,48
810	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JUL-23	31-JUL-23	5,06,10
811	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JUL-23	31-JUL-23	13,17,81
812	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 24	01-JUL-23	07-JUL-23	22,80
813	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JUL-23	31-JUL-23	76,10
814	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 56	01-JUL-23	21-JUL-23	27,94,95
815	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 56	01-JUL-23	21-JUL-23	30,57,65
816	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 56	01-JUL-23	21-JUL-23	6,52,63
817	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 56	01-JUL-23	21-JUL-23	24,50,44

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
818	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 56	01-JUL-23	21-JUL-23	16,13,59
819	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 56	01-JUL-23	21-JUL-23	12,23,93
820	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 56	01-JUL-23	21-JUL-23	7,80,41
821	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 56	01-JUL-23	21-JUL-23	3,96,83
822	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 56	01-JUL-23	21-JUL-23	2,70,95
823	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 56	01-JUL-23	21-JUL-23	18,95,64
824	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-JUL-23	07-JUL-23	1,64
825	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 56	01-JUL-23	21-JUL-23	15,68,46
826	UDHAM SINGH NAGAR	V	N	51	N	285100102 03 00 08	01-JUL-23	21-JUL-23	8,31,71
827	UDHAM SINGH NAGAR	V	N	52	N	285100102 03 00 08	01-JUL-23	21-JUL-23	2,90,70
828	UDHAM SINGH NAGAR	V	N	53	N	285100102 19 00 56	01-JUL-23	21-JUL-23	10,02,29
829	UDHAM SINGH NAGAR	V	N	54	N	285100102 19 00 56	01-JUL-23	21-JUL-23	45,92
830	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 56	01-JUL-23	21-JUL-23	21,14,95
831	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 30	01-JUL-23	07-JUL-23	46,80
832	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 29	01-JUL-23	10-JUL-23	2,88,54
833	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUL-23	11-JUL-23	2,04,65
834	UDHAM SINGH NAGAR	V	N	9	N	285100102 19 00 56	01-JUL-23	11-JUL-23	2,35,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	UDHAM SINGH NAGAR	V	N	1	N	285100102 19 00 56	01-JUL-23	03-JUL-23	29,87,74
836	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 22	01-JUL-23	11-JUL-23	1,89,00
837	UDHAM SINGH NAGAR	V	N	11	N	285100102 29 00 51	01-JUL-23	22-JUL-23	5,00,00,00
838	UDHAM SINGH NAGAR	V	N	12	N	285100102 30 00 56	01-JUL-23	21-JUL-23	4,29,62
839	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 56	01-JUL-23	21-JUL-23	17,04,48
840	UDHAM SINGH NAGAR	V	N	14	N	285100102 30 00 56	01-JUL-23	21-JUL-23	58,03,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	15	N	285100102 30 00 56	01-JUL-23	21-JUL-23	33,67,66
842	UDHAM SINGH NAGAR	V	N	16	N	285100102 30 00 56	01-JUL-23	21-JUL-23	21,52,50
843	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 56	01-JUL-23	21-JUL-23	18,16,14
844	UDHAM SINGH NAGAR	V	N	18	N	285100102 30 00 56	01-JUL-23	21-JUL-23	55,64,68
845	UDHAM SINGH NAGAR	V	N	19	N	285100102 32 00 56	01-JUL-23	21-JUL-23	3,00,00,00
846	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 22	01-JUL-23	07-JUL-23	53,10
847	UDHAM SINGH NAGAR	V	N	20	N	285100102 30 00 56	01-JUL-23	21-JUL-23	46,80,30
848	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 56	01-JUL-23	21-JUL-23	44,45,50
849	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 56	01-JUL-23	21-JUL-23	53,74,24
850	UDHAM SINGH NAGAR	V	N	23	N	285100102 30 00 56	01-JUL-23	21-JUL-23	39,33,76
851	UDHAM SINGH NAGAR	V	N	24	N	285100102 30 00 56	01-JUL-23	21-JUL-23	22,07,44
852	UDHAM SINGH NAGAR	V	N	25	N	285100102 30 00 56	01-JUL-23	21-JUL-23	5,28,62
853	UDHAM SINGH NAGAR	V	N	26	N	285100102 30 00 56	01-JUL-23	21-JUL-23	8,53,90
854	UDHAM SINGH NAGAR	V	N	27	N	285100102 30 00 56	01-JUL-23	21-JUL-23	17,24,80
855	UDHAM SINGH NAGAR	V	N	28	N	285100102 30 00 56	01-JUL-23	24-JUL-23	18,40,44
856	UDHAM SINGH NAGAR	V	N	29	N	285100102 30 00 56	01-JUL-23	21-JUL-23	59,40,06
857	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-JUL-23	31-JUL-23	98,90,00
858	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-JUL-23	31-JUL-23	41,53,80
859	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-JUL-23	31-JUL-23	4,14,80
860	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 24	01-JUL-23	07-JUL-23	47,78
861	UDHAM SINGH NAGAR	V	N	30	N	285100102 30 00 56	01-JUL-23	21-JUL-23	16,18,64
862	UDHAM SINGH NAGAR	V	N	31	N	285100102 30 00 56	01-JUL-23	21-JUL-23	50,42,08
863	UDHAM SINGH NAGAR	V	N	32	N	285100102 30 00 56	01-JUL-23	21-JUL-23	45,02,66
864	UDHAM SINGH NAGAR	V	N	33	N	285100102 30 00 56	01-JUL-23	21-JUL-23	33,52,44
865	UDHAM SINGH NAGAR	V	N	34	N	285100102 30 00 56	01-JUL-23	21-JUL-23	31,57,64
866	UDHAM SINGH NAGAR	V	N	35	N	285100102 30 00 56	01-JUL-23	21-JUL-23	17,26,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UDHAM SINGH NAGAR	V	N	36	N	285100102 30 00 56	01-JUL-23	21-JUL-23	45,20,52
868	UDHAM SINGH NAGAR	V	N	37	N	285100102 30 00 56	01-JUL-23	21-JUL-23	67,43,68
869	UDHAM SINGH NAGAR	V	N	38	N	285100102 30 00 56	01-JUL-23	21-JUL-23	51,16,32
870	UDHAM SINGH NAGAR	V	N	39	N	285100102 30 00 56	01-JUL-23	21-JUL-23	11,62,96
871	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 24	01-JUL-23	07-JUL-23	45,60
872	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JUL-23	31-JUL-23	10,12,20
873	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JUL-23	31-JUL-23	1,52,20
874	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JUL-23	31-JUL-23	26,35,62
875	UDHAM SINGH NAGAR	V	N	40	N	285100102 30 00 56	01-JUL-23	21-JUL-23	55,89,90
876	UDHAM SINGH NAGAR	V	N	41	N	285100102 30 00 56	01-JUL-23	21-JUL-23	61,15,30
877	UDHAM SINGH NAGAR	V	N	42	N	285100102 30 00 56	01-JUL-23	21-JUL-23	13,05,26
878	UDHAM SINGH NAGAR	V	N	43	N	285100102 30 00 56	01-JUL-23	21-JUL-23	49,00,88
879	UDHAM SINGH NAGAR	V	N	44	N	285100102 30 00 56	01-JUL-23	21-JUL-23	32,27,18
880	UDHAM SINGH NAGAR	V	N	45	N	285100102 30 00 56	01-JUL-23	21-JUL-23	24,47,86
881	UDHAM SINGH NAGAR	V	N	46	N	285100102 30 00 56	01-JUL-23	21-JUL-23	15,60,82
882	UDHAM SINGH NAGAR	V	N	47	N	285100102 30 00 56	01-JUL-23	21-JUL-23	7,93,66
883	UDHAM SINGH NAGAR	V	N	48	N	285100102 30 00 56	01-JUL-23	21-JUL-23	5,41,90
884	UDHAM SINGH NAGAR	V	N	49	N	285100102 30 00 56	01-JUL-23	21-JUL-23	37,91,28
885	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-JUL-23	07-JUL-23	3,28
886	UDHAM SINGH NAGAR	V	N	50	N	285100102 30 00 56	01-JUL-23	21-JUL-23	31,36,92
887	UDHAM SINGH NAGAR	V	N	51	N	285100102 03 00 08	01-JUL-23	21-JUL-23	16,63,42
888	UDHAM SINGH NAGAR	V	N	52	N	285100102 03 00 08	01-JUL-23	21-JUL-23	5,81,40
889	UDHAM SINGH NAGAR	V	N	53	N	285100102 19 00 56	01-JUL-23	21-JUL-23	20,04,58
890	UDHAM SINGH NAGAR	V	N	54	N	285100102 19 00 56	01-JUL-23	21-JUL-23	91,84
891	UDHAM SINGH NAGAR	V	N	55	N	285100102 30 00 56	01-JUL-23	21-JUL-23	42,29,90
892	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 30	01-JUL-23	07-JUL-23	93,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 29	01-JUL-23	10-JUL-23	5,77,08
894	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-JUL-23	11-JUL-23	4,09,30
895	UDHAM SINGH NAGAR	V	N	9	N	285100102 19 00 56	01-JUL-23	11-JUL-23	4,70,40

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	30,49,65
897	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	50,02,00
898	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	4,35,50
899	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUL-23	06-JUL-23	1,71,00
900	CHAMPAWAT	V	N	2	N	285100102 03 00 20	01-JUL-23	24-JUL-23	76,11
901	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUL-23	19-JUL-23	1,86,20
902	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JUL-23	19-JUL-23	55,00
903	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUL-23	19-JUL-23	4,90,00
904	CHAMPAWAT	V	N	3	N	285100102 03 00 27	01-JUL-23	18-JUL-23	50,00
905	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-JUL-23	15-JUL-23	2,01,53
906	CHAMPAWAT	V	N	5	N	285100102 03 00 30	01-JUL-23	15-JUL-23	4,55
907	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-JUL-23	14-JUL-23	58,64
908	CHAMPAWAT	V	N	7	N	285100102 03 00 26	01-JUL-23	13-JUL-23	21,80
909	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-JUL-23	13-JUL-23	33,59
910	CHAMPAWAT	V	N	9	N	285100102 03 00 30	01-JUL-23	13-JUL-23	8,40

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JUL-23	03-JUL-23	8,71,00
912	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JUL-23	03-JUL-23	1,00,04,00
913	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JUL-23	03-JUL-23	60,99,30
914	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JUL-23	06-JUL-23	3,42,00
915	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-JUL-23	19-JUL-23	9,80,00
916	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-JUL-23	19-JUL-23	1,10,00
917	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-JUL-23	19-JUL-23	3,72,40
918	CHAMPAWAT	V	N	2	N	285100102 03 00 20	01-JUL-23	24-JUL-23	1,52,22
919	CHAMPAWAT	V	N	3	N	285100102 03 00 27	01-JUL-23	18-JUL-23	1,00,00
920	CHAMPAWAT	V	N	4	N	285100102 03 00 29	01-JUL-23	15-JUL-23	4,03,06
921	CHAMPAWAT	V	N	5	N	285100102 03 00 30	01-JUL-23	15-JUL-23	9,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-JUL-23	14-JUL-23	1,17,28
923	CHAMPAWAT	V	N	7	N	285100102 03 00 26	01-JUL-23	13-JUL-23	43,60
924	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-JUL-23	13-JUL-23	67,18
925	CHAMPAWAT	V	N	9	N	285100102 03 00 30	01-JUL-23	13-JUL-23	16,80

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-23	05-JUL-23	1,71,00
927	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUL-23	21-JUL-23	21,44
928	BAGESHWAR	V	N	10	N	285100103 12 00 56	01-JUL-23	19-JUL-23	16,00
929	BAGESHWAR	V	N	11	N	285100103 12 00 56	01-JUL-23	19-JUL-23	16,00
930	BAGESHWAR	V	N	12	N	285100103 12 00 56	01-JUL-23	19-JUL-23	3,84,00
931	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JUL-23	19-JUL-23	2,43,05
932	BAGESHWAR	V	N	14	N	285100102 03 00 04	01-JUL-23	19-JUL-23	2,58,52
933	BAGESHWAR	V	N	15	N	285100102 03 00 30	01-JUL-23	21-JUL-23	16,20
934	BAGESHWAR	V	N	16	N	285100102 03 00 20	01-JUL-23	21-JUL-23	1,16,82
935	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUL-23	05-JUL-23	1,71,00
936	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-JUL-23	31-JUL-23	3,54,90
937	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUL-23	05-JUL-23	30,00
938	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-JUL-23	31-JUL-23	15,25,44
939	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-JUL-23	31-JUL-23	36,32,00
940	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-JUL-23	19-JUL-23	16,00
941	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-JUL-23	19-JUL-23	16,00
942	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-JUL-23	19-JUL-23	16,00
943	BAGESHWAR	V	N	7	N	285100102 03 00 42	01-JUL-23	19-JUL-23	94,40
944	BAGESHWAR	V	N	8	N	285100102 03 00 25	01-JUL-23	19-JUL-23	39,97
945	BAGESHWAR	V	N	9	N	285100102 03 00 29	01-JUL-23	19-JUL-23	45,52

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-JUL-23	21-JUL-23	42,88
947	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JUL-23	05-JUL-23	3,42,00
948	BAGESHWAR	V	N	10	N	285100103 12 00 56	01-JUL-23	19-JUL-23	32,00
949	BAGESHWAR	V	N	11	N	285100103 12 00 56	01-JUL-23	19-JUL-23	32,00
950	BAGESHWAR	V	N	12	N	285100103 12 00 56	01-JUL-23	19-JUL-23	7,68,00
951	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JUL-23	19-JUL-23	4,86,10
952	BAGESHWAR	V	N	14	N	285100102 03 00 04	01-JUL-23	19-JUL-23	5,17,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	BAGESHWAR	V	N	15	N	285100102 03 00 30	01-JUL-23	21-JUL-23	32,40
954	BAGESHWAR	V	N	16	N	285100102 03 00 20	01-JUL-23	21-JUL-23	2,33,64
955	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-JUL-23	05-JUL-23	3,42,00
956	BAGESHWAR	V	N	3	N	285100102 03 00 06	01-JUL-23	31-JUL-23	7,09,80
957	BAGESHWAR	V	N	3	N	285100102 03 00 08	01-JUL-23	05-JUL-23	60,00
958	BAGESHWAR	V	N	3	N	285100102 03 00 03	01-JUL-23	31-JUL-23	30,50,88
959	BAGESHWAR	V	N	3	N	285100102 03 00 01	01-JUL-23	31-JUL-23	72,64,00
960	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-JUL-23	19-JUL-23	32,00
961	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-JUL-23	19-JUL-23	32,00
962	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-JUL-23	19-JUL-23	32,00
963	BAGESHWAR	V	N	7	N	285100102 03 00 42	01-JUL-23	19-JUL-23	1,88,80
964	BAGESHWAR	V	N	8	N	285100102 03 00 25	01-JUL-23	19-JUL-23	79,94
965	BAGESHWAR	V	N	9	N	285100102 03 00 29	01-JUL-23	19-JUL-23	91,04

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-JUL-23	10-JUL-23	82,13
967	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JUL-23	10-JUL-23	2,04,55
968	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-JUL-23	10-JUL-23	54,74
969	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-JUL-23	10-JUL-23	1,71,00
970	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-JUL-23	10-JUL-23	12,90
971	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JUL-23	10-JUL-23	2,43,08
972	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-JUL-23	14-JUL-23	3,64,58
973	RUDRAPRAYAG	V	N	8	N	285100102 03 00 29	01-JUL-23	14-JUL-23	3,05,63

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-JUL-23	10-JUL-23	1,64,26
975	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JUL-23	10-JUL-23	4,09,10
976	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-JUL-23	10-JUL-23	1,09,48
977	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-JUL-23	10-JUL-23	3,42,00
978	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-JUL-23	10-JUL-23	25,80
979	RUDRAPRAYAG	V	N	6	N	285100102 03 00 08	01-JUL-23	10-JUL-23	4,86,16
980	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-JUL-23	14-JUL-23	7,29,16
981	RUDRAPRAYAG	V	N	8	N	285100102 03 00 29	01-JUL-23	14-JUL-23	6,11,26

Count: 981

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Voucher Details

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 06	01-JUL-23	27-JUL-23	25,63
2	ROORKEE	V	N	1	N	205800001 03 00 04	01-JUL-23	10-JUL-23	28,50
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-JUL-23	27-JUL-23	72,75
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-JUL-23	27-JUL-23	30,55
5	ROORKEE	V	N	10	N	205800001 03 00 08	01-JUL-23	18-JUL-23	6,03,39
6	ROORKEE	V	N	11	N	205800104 03 00 42	01-JUL-23	18-JUL-23	13,27,50
7	ROORKEE	V	N	12	N	205800104 03 00 42	01-JUL-23	18-JUL-23	13,33,05
8	ROORKEE	V	N	13	N	205800001 03 00 44	01-JUL-23	18-JUL-23	23,93,03
9	ROORKEE	V	N	14	N	205800104 03 00 42	01-JUL-23	18-JUL-23	20,69,96
10	ROORKEE	V	N	15	N	205800001 03 00 04	01-JUL-23	19-JUL-23	4,50
11	ROORKEE	V	N	16	N	205800001 03 00 44	01-JUL-23	19-JUL-23	1,43,96
12	ROORKEE	V	N	17	N	205800001 03 00 04	01-JUL-23	19-JUL-23	3,50
13	ROORKEE	V	N	18	N	205800001 03 00 04	01-JUL-23	19-JUL-23	2,50
14	ROORKEE	V	N	19	N	205800001 03 00 04	01-JUL-23	19-JUL-23	3,50
15	ROORKEE	V	N	2	N	205800001 03 00 03	01-JUL-23	27-JUL-23	23,82
16	ROORKEE	V	N	2	N	205800001 03 00 06	01-JUL-23	27-JUL-23	19,98
17	ROORKEE	V	N	2	N	205800001 03 00 01	01-JUL-23	27-JUL-23	56,70
18	ROORKEE	V	N	2	N	205800001 03 00 08	01-JUL-23	10-JUL-23	12,16,80
19	ROORKEE	V	N	20	N	205800001 03 00 04	01-JUL-23	19-JUL-23	4,50
20	ROORKEE	V	N	21	N	205800001 03 00 27	01-JUL-23	19-JUL-23	3,24,50
21	ROORKEE	V	N	22	N	205800001 03 00 22	01-JUL-23	19-JUL-23	1,00,00
22	ROORKEE	V	N	23	N	205800001 03 00 04	01-JUL-23	19-JUL-23	2,50
23	ROORKEE	V	N	24	N	205800001 03 00 27	01-JUL-23	25-JUL-23	1,10,00
24	ROORKEE	V	N	25	N	205800001 03 00 04	01-JUL-23	25-JUL-23	3,50
25	ROORKEE	V	N	26	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
26	ROORKEE	V	N	27	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
27	ROORKEE	V	N	28	N	205800001 03 00 04	01-JUL-23	25-JUL-23	3,50
28	ROORKEE	V	N	29	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
29	ROORKEE	V	N	3	N	205800001 03 00 08	01-JUL-23	10-JUL-23	1,75,50
30	ROORKEE	V	N	30	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
31	ROORKEE	V	N	31	N	205800001 03 00 04	01-JUL-23	25-JUL-23	3,50
32	ROORKEE	V	N	32	N	205800001 03 00 04	01-JUL-23	25-JUL-23	3,50
33	ROORKEE	V	N	33	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
34	ROORKEE	V	N	34	N	205800001 03 00 04	01-JUL-23	25-JUL-23	3,50
35	ROORKEE	V	N	35	N	205800001 03 00 04	01-JUL-23	25-JUL-23	4,50
36	ROORKEE	V	N	36	N	205800001 03 00 04	01-JUL-23	25-JUL-23	2,50
37	ROORKEE	V	N	37	N	205800001 03 00 04	01-JUL-23	26-JUL-23	4,50

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	38	N	205800001 03 00 04	01-JUL-23	26-JUL-23	4,50
39	ROORKEE	V	N	39	N	205800104 03 00 42	01-JUL-23	27-JUL-23	8,26,00
40	ROORKEE	V	N	4	N	205800001 03 00 52	01-JUL-23	18-JUL-23	2,44,53
41	ROORKEE	V	N	4	N	205800001 03 00 06	01-JUL-23	31-JUL-23	17,25,64
42	ROORKEE	V	N	4	N	205800001 03 00 03	01-JUL-23	31-JUL-23	1,24,57,77
43	ROORKEE	V	N	4	N	205800001 03 00 01	01-JUL-23	31-JUL-23	2,94,94,96
44	ROORKEE	V	N	40	N	205800001 03 00 22	01-JUL-23	27-JUL-23	61,30
45	ROORKEE	V	N	41	N	205800001 03 00 04	01-JUL-23	27-JUL-23	5,20
46	ROORKEE	V	N	42	N	205800001 03 00 04	01-JUL-23	27-JUL-23	5,70
47	ROORKEE	V	N	43	N	205800001 03 00 04	01-JUL-23	27-JUL-23	5,30
48	ROORKEE	V	N	44	N	205800001 03 00 04	01-JUL-23	27-JUL-23	5,20
49	ROORKEE	V	N	45	N	205800001 03 00 04	01-JUL-23	27-JUL-23	5,20
50	ROORKEE	V	N	46	N	205800001 03 00 25	01-JUL-23	27-JUL-23	10,82,03
51	ROORKEE	V	N	47	N	205800001 03 00 25	01-JUL-23	27-JUL-23	1,32,40
52	ROORKEE	V	N	48	N	205800001 03 00 04	01-JUL-23	27-JUL-23	4,50
53	ROORKEE	V	N	49	N	205800001 03 00 22	01-JUL-23	27-JUL-23	80,00
54	ROORKEE	V	N	5	N	205800001 03 00 22	01-JUL-23	18-JUL-23	2,09,92
55	ROORKEE	V	N	50	N	205800001 03 00 29	01-JUL-23	27-JUL-23	2,59,29
56	ROORKEE	V	N	51	N	205800001 03 00 51	01-JUL-23	27-JUL-23	1,29,45
57	ROORKEE	V	N	52	N	205800001 03 00 29	01-JUL-23	29-JUL-23	3,20
58	ROORKEE	V	N	53	N	205800001 03 00 29	01-JUL-23	29-JUL-23	10,40
59	ROORKEE	V	N	6	N	205800001 03 00 27	01-JUL-23	18-JUL-23	1,30,00
60	ROORKEE	V	N	7	N	205800001 03 00 51	01-JUL-23	18-JUL-23	40,49,90
61	ROORKEE	V	N	8	N	205800001 03 00 04	01-JUL-23	18-JUL-23	28,50
62	ROORKEE	V	N	9	N	205800001 03 00 27	01-JUL-23	18-JUL-23	1,12,00

Count: 62

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,70,00
2	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,55,75
3	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,44,75,12
4	DEHRADUN	V	N	29	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,16,93,04
5	DEHRADUN	V	N	3	N	505404337 03 01 53	01-JUL-23	04-JUL-23	3,26,27
6	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,34,50
7	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,99,10
8	DEHRADUN	V	N	33	N	505404337 98 01 53	01-JUL-23	03-JUL-23	10,00,00,00
9	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JUL-23	06-JUL-23	7,25,21,97
10	DEHRADUN	V	N	37	N	505404337 98 01 53	01-JUL-23	10-JUL-23	2,37,35,00
11	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JUL-23	04-JUL-23	3,60,00
12	DEHRADUN	V	N	5	N	505404337 03 01 53	01-JUL-23	04-JUL-23	3,00,00
13	DEHRADUN	V	N	6	N	505404337 03 01 53	01-JUL-23	04-JUL-23	3,18,60
14	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JUL-23	12-JUL-23	81,94,82
15	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JUL-23	04-JUL-23	5,18,50
16	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,55,00
17	DEHRADUN	V	N	9	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,31,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	173	N	505404337 03 04 54	01-JUL-23	29-JUL-23	4,73,21
19	DEHRADUN	V	N	178	N	505404337 03 04 54	01-JUL-23	29-JUL-23	84,91,68
20	DEHRADUN	V	N	179	N	505404337 03 04 54	01-JUL-23	29-JUL-23	70,23,22
21	DEHRADUN	V	N	182	N	505404337 03 04 54	01-JUL-23	29-JUL-23	1,21,96,86
22	DEHRADUN	V	N	183	N	505404337 03 04 54	01-JUL-23	29-JUL-23	32,35,06
23	DEHRADUN	V	N	184	N	505404337 03 04 54	01-JUL-23	29-JUL-23	4,73,22
24	DEHRADUN	V	N	185	N	505404337 03 04 54	01-JUL-23	29-JUL-23	13,56,84
25	DEHRADUN	V	N	186	N	505404337 03 04 54	01-JUL-23	29-JUL-23	6,98,37
26	DEHRADUN	V	N	187	N	505404337 03 04 54	01-JUL-23	29-JUL-23	1,21,96,86
27	DEHRADUN	V	N	189	N	505404337 03 04 54	01-JUL-23	29-JUL-23	9,98,39
28	DEHRADUN	V	N	190	N	505404337 03 04 54	01-JUL-23	29-JUL-23	9,98,39
29	DEHRADUN	V	N	191	N	505404337 03 04 54	01-JUL-23	29-JUL-23	15,96,01

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JUL-23	03-JUL-23	4,89,62,68
31	DEHRADUN	V	N	12	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,42,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,49,69
33	DEHRADUN	V	N	136	N	505404337 03 01 53	01-JUL-23	18-JUL-23	6,13,08
34	DEHRADUN	V	N	137	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,17,01
35	DEHRADUN	V	N	138	N	505404337 03 01 53	01-JUL-23	19-JUL-23	40,31
36	DEHRADUN	V	N	139	N	505404337 01 02 53	01-JUL-23	19-JUL-23	1,68,00
37	DEHRADUN	V	N	14	N	505404337 01 02 53	01-JUL-23	04-JUL-23	14,92,88,09
38	DEHRADUN	V	N	140	N	505404337 01 02 53	01-JUL-23	19-JUL-23	2,45,78
39	DEHRADUN	V	N	141	N	505404337 01 02 53	01-JUL-23	19-JUL-23	1,39,76
40	DEHRADUN	V	N	142	N	505404337 01 02 53	01-JUL-23	19-JUL-23	1,05,31
41	DEHRADUN	V	N	143	N	505404337 03 01 53	01-JUL-23	19-JUL-23	45,69
42	DEHRADUN	V	N	144	N	505404337 01 02 53	01-JUL-23	19-JUL-23	2,24,08
43	DEHRADUN	V	N	145	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,47,50
44	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,00,00
45	DEHRADUN	V	N	156	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,32,20
46	DEHRADUN	V	N	157	N	505404337 03 01 53	01-JUL-23	19-JUL-23	83,28
47	DEHRADUN	V	N	158	N	505404337 03 01 53	01-JUL-23	19-JUL-23	55,84
48	DEHRADUN	V	N	159	N	505404337 01 02 53	01-JUL-23	19-JUL-23	1,39,76
49	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,27,30
50	DEHRADUN	V	N	160	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,11,00
51	DEHRADUN	V	N	161	N	505404337 03 01 53	01-JUL-23	24-JUL-23	9,57,09
52	DEHRADUN	V	N	162	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,25,69
53	DEHRADUN	V	N	163	N	505404337 03 01 53	01-JUL-23	19-JUL-23	4,31,72,34
54	DEHRADUN	V	N	164	N	505404337 01 02 53	01-JUL-23	19-JUL-23	10,59,42
55	DEHRADUN	V	N	165	N	505404337 01 02 53	01-JUL-23	19-JUL-23	3,70,05
56	DEHRADUN	V	N	166	N	505404337 01 02 53	01-JUL-23	19-JUL-23	24,73,01
57	DEHRADUN	V	N	167	N	505404337 01 02 53	01-JUL-23	19-JUL-23	17,04,47
58	DEHRADUN	V	N	168	N	505404337 01 02 53	01-JUL-23	19-JUL-23	10,24,11,59
59	DEHRADUN	V	N	169	N	505404337 01 02 53	01-JUL-23	24-JUL-23	62,83
60	DEHRADUN	V	N	17	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,07,61,49
61	DEHRADUN	V	N	170	N	505404337 03 01 53	01-JUL-23	24-JUL-23	5,36,90,00
62	DEHRADUN	V	N	174	N	505404337 03 01 53	01-JUL-23	29-JUL-23	1,15,64
63	DEHRADUN	V	N	175	N	505404337 01 02 53	01-JUL-23	29-JUL-23	1,18,80
64	DEHRADUN	V	N	176	N	505404337 03 01 53	01-JUL-23	29-JUL-23	1,32,16
65	DEHRADUN	V	N	177	N	505404337 03 01 53	01-JUL-23	29-JUL-23	71,07
66	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JUL-23	03-JUL-23	91,49,72
67	DEHRADUN	V	N	180	N	505404337 03 01 53	01-JUL-23	29-JUL-23	1,11,00
68	DEHRADUN	V	N	181	N	505404337 03 01 53	01-JUL-23	29-JUL-23	1,96,47

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	188	N	505404337 03 01 53	01-JUL-23	29-JUL-23	2,13,39
70	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JUL-23	04-JUL-23	24,88,27
71	DEHRADUN	V	N	192	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,01,26
72	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JUL-23	03-JUL-23	15,83,44
73	DEHRADUN	V	N	21	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,38,94,07
74	DEHRADUN	V	N	22	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,84,54,40
75	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JUL-23	03-JUL-23	3,56,46,03
76	DEHRADUN	V	N	24	N	505404337 03 01 53	01-JUL-23	03-JUL-23	11,66,58,87
77	DEHRADUN	V	N	25	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,35,27
78	DEHRADUN	V	N	26	N	505404337 03 01 53	01-JUL-23	03-JUL-23	4,06,69
79	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JUL-23	03-JUL-23	4,06,69
80	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JUL-23	03-JUL-23	47,15,78
81	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,83,14
82	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JUL-23	03-JUL-23	3,52,63
83	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JUL-23	06-JUL-23	2,49,57
84	DEHRADUN	V	N	38	N	505404337 03 04 54	01-JUL-23	10-JUL-23	20,20,00
85	DEHRADUN	V	N	39	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
86	DEHRADUN	V	N	40	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
87	DEHRADUN	V	N	41	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
88	DEHRADUN	V	N	42	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,03,60
89	DEHRADUN	V	N	43	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
90	DEHRADUN	V	N	44	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
91	DEHRADUN	V	N	45	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
92	DEHRADUN	V	N	46	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00
93	DEHRADUN	V	N	47	N	505404337 01 02 53	01-JUL-23	07-JUL-23	1,11,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	101	N	505404337 03 01 53	01-JUL-23	15-JUL-23	5,98,00
95	DEHRADUN	V	N	102	N	505404337 03 01 53	01-JUL-23	15-JUL-23	2,06,40
96	DEHRADUN	V	N	104	N	505404337 03 01 53	01-JUL-23	15-JUL-23	1,42,78
97	DEHRADUN	V	N	118	N	505404337 98 01 53	01-JUL-23	24-JUL-23	14,83,99
98	DEHRADUN	V	N	119	N	505404337 98 01 53	01-JUL-23	24-JUL-23	2,93,70
99	DEHRADUN	V	N	148	N	505404337 98 01 53	01-JUL-23	28-JUL-23	23,82
100	DEHRADUN	V	N	149	N	505404337 98 01 53	01-JUL-23	28-JUL-23	23,82
101	DEHRADUN	V	N	97	N	505404337 03 01 53	01-JUL-23	14-JUL-23	6,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	111	N	505404337 03 01 53	01-JUL-23	24-JUL-23	9,20,00
103	DEHRADUN	V	N	112	N	505404337 03 01 53	01-JUL-23	24-JUL-23	7,22,13
104	DEHRADUN	V	N	113	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,53,70
105	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JUL-23	24-JUL-23	97,58,89
106	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JUL-23	24-JUL-23	3,41,45,12
107	DEHRADUN	V	N	116	N	505404337 03 01 53	01-JUL-23	24-JUL-23	10,00
108	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,53,40
109	DEHRADUN	V	N	133	N	505404337 01 02 53	01-JUL-23	26-JUL-23	5,55,96
110	DEHRADUN	V	N	134	N	505404337 03 01 53	01-JUL-23	25-JUL-23	2,70,00
111	DEHRADUN	V	N	135	N	505404337 03 01 53	01-JUL-23	25-JUL-23	3,76,04
112	DEHRADUN	V	N	152	N	505404337 98 01 53	01-JUL-23	28-JUL-23	19,71,21
113	DEHRADUN	V	N	153	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,53,40
114	DEHRADUN	V	N	154	N	505404337 98 01 53	01-JUL-23	28-JUL-23	1,44,70,26
115	DEHRADUN	V	N	155	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,53,40
116	DEHRADUN	V	N	171	N	505404337 03 01 53	01-JUL-23	31-JUL-23	60,92
117	DEHRADUN	V	N	172	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,08,30

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	HALDWANI	V	N	1	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,29,30,84
119	HALDWANI	V	N	10	N	505404337 03 01 53	01-JUL-23	21-JUL-23	1,49,32
120	HALDWANI	V	N	11	N	505404337 03 01 53	01-JUL-23	21-JUL-23	4,53,12
121	HALDWANI	V	N	12	N	505404337 03 01 53	01-JUL-23	21-JUL-23	6,69,84
122	HALDWANI	V	N	13	N	505404337 03 02 53	01-JUL-23	21-JUL-23	1,00,00
123	HALDWANI	V	N	14	N	505404337 03 02 53	01-JUL-23	21-JUL-23	1,00,00
124	HALDWANI	V	N	15	N	505404337 03 02 53	01-JUL-23	21-JUL-23	1,00,00
125	HALDWANI	V	N	16	N	505404337 03 01 53	01-JUL-23	21-JUL-23	24,78
126	HALDWANI	V	N	17	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,39,83,34
127	HALDWANI	V	N	18	N	505404337 03 01 53	01-JUL-23	25-JUL-23	20,00,00
128	HALDWANI	V	N	19	N	505404337 03 01 53	01-JUL-23	25-JUL-23	4,98,91
129	HALDWANI	V	N	2	N	505404337 03 01 53	01-JUL-23	03-JUL-23	63,56,48
130	HALDWANI	V	N	20	N	505404337 03 01 53	01-JUL-23	25-JUL-23	21,40,11
131	HALDWANI	V	N	21	N	505404337 03 01 53	01-JUL-23	25-JUL-23	4,04,10
132	HALDWANI	V	N	22	N	505404337 03 01 53	01-JUL-23	25-JUL-23	6,49,58
133	HALDWANI	V	N	23	N	505404337 03 01 53	01-JUL-23	31-JUL-23	2,26,05
134	HALDWANI	V	N	24	N	505404337 03 01 53	01-JUL-23	31-JUL-23	2,36,74
135	HALDWANI	V	N	25	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,92,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	26	N	505404337 03 01 53	01-JUL-23	31-JUL-23	10,29,20
137	HALDWANI	V	N	27	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,98,75
138	HALDWANI	V	N	28	N	505404337 03 01 53	01-JUL-23	31-JUL-23	24,92,16
139	HALDWANI	V	N	29	N	505404337 03 01 53	01-JUL-23	31-JUL-23	2,40,00
140	HALDWANI	V	N	3	N	505404337 03 01 53	01-JUL-23	10-JUL-23	8,79,38
141	HALDWANI	V	N	4	N	505404337 98 01 53	01-JUL-23	10-JUL-23	2,40,00
142	HALDWANI	V	N	5	N	505404337 03 01 53	01-JUL-23	13-JUL-23	4,89,96,56
143	HALDWANI	V	N	7	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,27,97,60
144	HALDWANI	V	N	8	N	505404337 03 01 53	01-JUL-23	04-JUL-23	1,50,60,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	6	N	505404337 01 02 53	01-JUL-23	12-JUL-23	19,29,28,11
146	HALDWANI	V	N	9	N	505404337 01 02 53	01-JUL-23	14-JUL-23	19,45,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	1	N	505404337 98 01 53	01-JUL-23	06-JUL-23	2,86,60,40
148	NAINITAL	V	N	2	N	505404337 98 01 53	01-JUL-23	05-JUL-23	3,32,50
149	NAINITAL	V	N	28	N	505404337 98 01 53	01-JUL-23	28-JUL-23	4,20,20
150	NAINITAL	V	N	3	N	505404337 98 01 53	01-JUL-23	10-JUL-23	1,17,85,82
151	NAINITAL	V	N	31	N	505404337 98 01 53	01-JUL-23	19-JUL-23	1,60,40
152	NAINITAL	V	N	32	N	505404337 98 01 53	01-JUL-23	20-JUL-23	2,41,77
153	NAINITAL	V	N	36	N	505404337 98 01 53	01-JUL-23	24-JUL-23	2,70,00
154	NAINITAL	V	N	37	N	505404337 98 01 53	01-JUL-23	24-JUL-23	2,12,00
155	NAINITAL	V	N	38	N	505404337 98 01 53	01-JUL-23	26-JUL-23	2,70,00
156	NAINITAL	V	N	39	N	505404337 98 01 53	01-JUL-23	26-JUL-23	9,34,56
157	NAINITAL	V	N	40	N	505404337 98 01 53	01-JUL-23	26-JUL-23	8,96,00
158	NAINITAL	V	N	42	N	505404337 98 01 53	01-JUL-23	26-JUL-23	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	29	N	505404337 98 01 53	01-JUL-23	15-JUL-23	77,31,01
160	NAINITAL	V	N	30	N	505404337 98 01 53	01-JUL-23	15-JUL-23	77,94,95
161	NAINITAL	V	N	33	N	505404337 03 04 54	01-JUL-23	19-JUL-23	6,47,43,45
162	NAINITAL	V	N	34	N	505404337 98 01 53	01-JUL-23	20-JUL-23	2,49,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	35	N	505404337 98 01 53	01-JUL-23	21-JUL-23	2,79,00
164	NAINITAL	V	N	41	N	505404337 98 01 53	01-JUL-23	26-JUL-23	8,85,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	10	N	505404337 03 01 53	01-JUL-23	14-JUL-23	40,00
166	NAINITAL	V	N	11	N	505404337 03 01 53	01-JUL-23	14-JUL-23	2,25,00
167	NAINITAL	V	N	12	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,00,00
168	NAINITAL	V	N	13	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,00,00
169	NAINITAL	V	N	14	N	505404337 03 01 53	01-JUL-23	13-JUL-23	1,80,00
170	NAINITAL	V	N	15	N	505404337 98 01 53	01-JUL-23	13-JUL-23	1,80,00
171	NAINITAL	V	N	16	N	505404337 98 01 53	01-JUL-23	15-JUL-23	29,50
172	NAINITAL	V	N	17	N	505404337 03 01 53	01-JUL-23	15-JUL-23	48,38
173	NAINITAL	V	N	18	N	505404337 03 01 53	01-JUL-23	15-JUL-23	17,70
174	NAINITAL	V	N	19	N	505404337 03 01 53	01-JUL-23	15-JUL-23	37,76
175	NAINITAL	V	N	20	N	505404337 03 01 53	01-JUL-23	15-JUL-23	49,56
176	NAINITAL	V	N	21	N	505404337 03 01 53	01-JUL-23	15-JUL-23	56,64
177	NAINITAL	V	N	22	N	505404337 03 01 53	01-JUL-23	15-JUL-23	56,64
178	NAINITAL	V	N	23	N	505404337 03 01 53	01-JUL-23	15-JUL-23	79,82,87
179	NAINITAL	V	N	24	N	505404337 03 01 53	01-JUL-23	27-JUL-23	13,84,84
180	NAINITAL	V	N	25	N	505404337 03 01 53	01-JUL-23	27-JUL-23	53,10
181	NAINITAL	V	N	26	N	505404337 98 01 53	01-JUL-23	27-JUL-23	13,14,42
182	NAINITAL	V	N	27	N	505404337 03 01 53	01-JUL-23	27-JUL-23	10,56,61
183	NAINITAL	V	N	4	N	505404337 98 01 53	01-JUL-23	13-JUL-23	7,08,00
184	NAINITAL	V	N	5	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,40,00
185	NAINITAL	V	N	6	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,48,00
186	NAINITAL	V	N	7	N	505404337 03 01 53	01-JUL-23	13-JUL-23	40,00
187	NAINITAL	V	N	8	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,25,00
188	NAINITAL	V	N	9	N	505404337 03 01 53	01-JUL-23	13-JUL-23	47,95,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	31	N	505404337 03 01 53	01-JUL-23	15-JUL-23	23,97,34
190	ALMORA	V	N	32	N	505404337 98 01 53	01-JUL-23	15-JUL-23	3,79,57,42
191	ALMORA	V	N	68	N	505404337 03 01 53	01-JUL-23	27-JUL-23	1,11,00,26
192	ALMORA	V	N	69	N	505404337 98 01 53	01-JUL-23	27-JUL-23	5,28,64
193	ALMORA	V	N	70	N	505404337 98 01 53	01-JUL-23	27-JUL-23	7,43,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ALMORA	V	N	15	N	505403101 03 00 53	01-JUL-23	10-JUL-23	2,20,50,68
195	ALMORA	V	N	16	N	505403101 03 00 53	01-JUL-23	10-JUL-23	3,85,21,93
196	ALMORA	V	N	17	N	505403101 03 00 53	01-JUL-23	10-JUL-23	1,89,37,69
197	ALMORA	V	N	18	N	505404337 98 01 53	01-JUL-23	10-JUL-23	1,58,19,84
198	ALMORA	V	N	44	N	505404337 98 01 53	01-JUL-23	21-JUL-23	4,21,33
199	ALMORA	V	N	45	N	505404337 98 01 53	01-JUL-23	21-JUL-23	7,70,18
200	ALMORA	V	N	46	N	505404337 03 01 53	01-JUL-23	21-JUL-23	8,77,93
201	ALMORA	V	N	47	N	505404337 03 01 53	01-JUL-23	18-JUL-23	7,23,68
202	ALMORA	V	N	48	N	505404337 98 01 53	01-JUL-23	18-JUL-23	7,08,47
203	ALMORA	V	N	49	N	505404337 03 01 53	01-JUL-23	18-JUL-23	18,68,63
204	ALMORA	V	N	50	N	505404337 98 01 53	01-JUL-23	24-JUL-23	50,00,00
205	ALMORA	V	N	51	N	505404337 98 01 53	01-JUL-23	24-JUL-23	1,00,00,00
206	ALMORA	V	N	63	N	505404337 98 01 53	01-JUL-23	27-JUL-23	2,40,00
207	ALMORA	V	N	64	N	505404337 98 01 53	01-JUL-23	27-JUL-23	3,09,83
208	ALMORA	V	N	65	N	505404337 98 01 53	01-JUL-23	27-JUL-23	3,35,18
209	ALMORA	V	N	66	N	505404337 98 01 53	01-JUL-23	27-JUL-23	3,30,73
210	ALMORA	V	N	67	N	505404337 03 01 53	01-JUL-23	27-JUL-23	1,02,00,00
211	ALMORA	V	N	71	N	505404337 98 01 53	01-JUL-23	28-JUL-23	4,72,00
212	ALMORA	V	N	72	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	2	N	505404337 98 01 53	01-JUL-23	03-JUL-23	54,35
214	ALMORA	V	N	23	N	505404337 03 01 53	01-JUL-23	10-JUL-23	12,34,51
215	ALMORA	V	N	24	N	505404337 03 01 53	01-JUL-23	10-JUL-23	3,53,08
216	ALMORA	V	N	25	N	505404337 03 01 53	01-JUL-23	10-JUL-23	11,10,62
217	ALMORA	V	N	26	N	505404337 03 01 53	01-JUL-23	10-JUL-23	3,05,83
218	ALMORA	V	N	27	N	505404337 03 01 53	01-JUL-23	14-JUL-23	99,70
219	ALMORA	V	N	28	N	505404337 03 01 53	01-JUL-23	14-JUL-23	5,28,79
220	ALMORA	V	N	29	N	505404337 03 01 53	01-JUL-23	14-JUL-23	76,88
221	ALMORA	V	N	30	N	505404337 03 01 53	01-JUL-23	14-JUL-23	5,42,34
222	ALMORA	V	N	37	N	505404337 98 01 53	01-JUL-23	20-JUL-23	2,21,46
223	ALMORA	V	N	38	N	505404337 03 01 53	01-JUL-23	20-JUL-23	1,20,38
224	ALMORA	V	N	39	N	505404337 03 01 53	01-JUL-23	20-JUL-23	6,18,53
225	ALMORA	V	N	40	N	505404337 98 01 53	01-JUL-23	20-JUL-23	4,12,14
226	ALMORA	V	N	41	N	505404337 03 01 53	01-JUL-23	20-JUL-23	4,53
227	ALMORA	V	N	42	N	505404337 98 01 53	01-JUL-23	20-JUL-23	1,76,55

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228	ALMORA	V	N	43	N	505404337 03 01 53	01-JUL-23	20-JUL-23	45,29
229	ALMORA	V	N	52	N	505404337 03 01 53	01-JUL-23	21-JUL-23	1,24,37
230	ALMORA	V	N	53	N	505404337 03 01 53	01-JUL-23	21-JUL-23	4,72,00
231	ALMORA	V	N	54	N	505404337 03 01 53	01-JUL-23	21-JUL-23	2,10,00
232	ALMORA	V	N	55	N	505404337 98 01 53	01-JUL-23	21-JUL-23	1,82,90
233	ALMORA	V	N	56	N	505404337 98 01 53	01-JUL-23	26-JUL-23	98,00
234	ALMORA	V	N	57	N	505404337 98 01 53	01-JUL-23	27-JUL-23	8,26,30,47
235	ALMORA	V	N	58	N	505404337 98 01 53	01-JUL-23	27-JUL-23	10,00,00
236	ALMORA	V	N	59	N	505404337 98 01 53	01-JUL-23	27-JUL-23	10,00,00
237	ALMORA	V	N	60	N	505404337 98 01 53	01-JUL-23	27-JUL-23	10,00,00
238	ALMORA	V	N	73	N	505404337 98 01 53	01-JUL-23	28-JUL-23	1,19,00
239	ALMORA	V	N	74	N	505404337 98 01 53	01-JUL-23	28-JUL-23	2,10,00
240	ALMORA	V	N	75	N	505404337 98 01 53	01-JUL-23	28-JUL-23	19,48,58
241	ALMORA	V	N	76	N	505404337 98 01 53	01-JUL-23	28-JUL-23	1,81,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	1	N	505404337 98 01 53	01-JUL-23	04-JUL-23	10,16,92,81
243	ALMORA	V	N	10	N	505404337 03 01 53	01-JUL-23	05-JUL-23	5,87,84
244	ALMORA	V	N	12	N	505404337 03 01 53	01-JUL-23	05-JUL-23	33,72,61
245	ALMORA	V	N	13	N	505404337 98 01 53	01-JUL-23	05-JUL-23	7,98,41
246	ALMORA	V	N	14	N	505404337 98 01 53	01-JUL-23	05-JUL-23	9,78,26
247	ALMORA	V	N	19	N	505404337 03 01 53	01-JUL-23	07-JUL-23	96,57
248	ALMORA	V	N	20	N	505404337 03 01 53	01-JUL-23	05-JUL-23	99,50
249	ALMORA	V	N	21	N	505404337 03 01 53	01-JUL-23	05-JUL-23	98,65
250	ALMORA	V	N	22	N	505404337 03 01 53	01-JUL-23	05-JUL-23	85,55
251	ALMORA	V	N	3	N	505404337 98 01 53	01-JUL-23	03-JUL-23	50,77
252	ALMORA	V	N	34	N	505404337 03 01 53	01-JUL-23	15-JUL-23	12,05,02
253	ALMORA	V	N	35	N	505404337 03 01 53	01-JUL-23	15-JUL-23	2,48,52
254	ALMORA	V	N	36	N	505404337 03 01 53	01-JUL-23	15-JUL-23	22,89,47
255	ALMORA	V	N	4	N	505404337 98 01 53	01-JUL-23	04-JUL-23	1,73,64,26
256	ALMORA	V	N	5	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,25,95
257	ALMORA	V	N	6	N	505404337 03 01 53	01-JUL-23	05-JUL-23	7,52,56
258	ALMORA	V	N	61	N	505404337 03 01 53	01-JUL-23	27-JUL-23	1,00,71
259	ALMORA	V	N	62	N	505404337 03 01 53	01-JUL-23	27-JUL-23	95,28
260	ALMORA	V	N	7	N	505404337 03 01 53	01-JUL-23	05-JUL-23	4,77,44
261	ALMORA	V	N	8	N	505404337 03 01 53	01-JUL-23	05-JUL-23	34,46,06

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	9	N	505404337 03 01 53	01-JUL-23	05-JUL-23	5,77,65

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	17	N	505404337 03 04 54	01-JUL-23	18-JUL-23	28,50,00
264	PITHORAGARH	V	N	18	N	505404337 03 04 54	01-JUL-23	18-JUL-23	50,92,50
265	PITHORAGARH	V	N	19	N	505404337 03 04 54	01-JUL-23	18-JUL-23	27,94,80
266	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-JUL-23	11-JUL-23	19,49,30
267	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,43,08
268	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-JUL-23	11-JUL-23	27,54,11
269	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,00,54
270	PITHORAGARH	V	N	6	N	505404337 03 04 54	01-JUL-23	13-JUL-23	76,50,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	24	N	505404337 01 02 53	01-JUL-23	24-JUL-23	2,40,00
272	PITHORAGARH	V	N	25	N	505404337 01 02 53	01-JUL-23	24-JUL-23	31,23,45
273	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JUL-23	12-JUL-23	47,50
274	PITHORAGARH	V	N	7	N	505404337 01 02 53	01-JUL-23	14-JUL-23	2,37,12
275	PITHORAGARH	V	N	8	N	505404337 01 02 53	01-JUL-23	14-JUL-23	1,96,69
276	PITHORAGARH	V	N	9	N	505404337 01 02 53	01-JUL-23	14-JUL-23	4,32,79,29

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	10	N	505404337 98 01 53	01-JUL-23	15-JUL-23	64,50
278	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-JUL-23	15-JUL-23	2,52,00
279	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-JUL-23	15-JUL-23	7,85,88
280	PITHORAGARH	V	N	13	N	505404337 98 01 53	01-JUL-23	15-JUL-23	2,82,93,78
281	PITHORAGARH	V	N	15	N	505404337 98 01 53	01-JUL-23	19-JUL-23	1,63,25,20
282	PITHORAGARH	V	N	16	N	505404337 98 01 53	01-JUL-23	19-JUL-23	99,71,16
283	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-JUL-23	21-JUL-23	88,61,91
284	PITHORAGARH	V	N	30	N	505404337 98 01 53	01-JUL-23	25-JUL-23	1,96,47
285	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JUL-23	25-JUL-23	7,93,73
286	PITHORAGARH	V	N	33	N	505404337 98 01 53	01-JUL-23	26-JUL-23	38,36,94

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-JUL-23	13-JUL-23	1,98,33,50
288	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-JUL-23	25-JUL-23	18,84,11
289	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,96,47
290	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-JUL-23	25-JUL-23	2,03,02
291	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,99,03
292	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-JUL-23	26-JUL-23	42,61,49
293	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-JUL-23	27-JUL-23	5,03,86
294	PITHORAGARH	V	N	36	N	505403101 03 00 53	01-JUL-23	27-JUL-23	2,64,16
295	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JUL-23	27-JUL-23	3,71,70
296	PITHORAGARH	V	N	38	N	505403101 03 00 53	01-JUL-23	29-JUL-23	3,05,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-JUL-23	04-JUL-23	13,44,00
298	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-JUL-23	20-JUL-23	6,71,40
299	NARENDRA NAGAR	V	N	100	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,34,53
300	NARENDRA NAGAR	V	N	101	N	505404337 03 04 54	01-JUL-23	24-JUL-23	15,86,71
301	NARENDRA NAGAR	V	N	102	N	505404337 03 04 54	01-JUL-23	24-JUL-23	6,03,80
302	NARENDRA NAGAR	V	N	103	N	505404337 03 04 54	01-JUL-23	24-JUL-23	9,94,28
303	NARENDRA NAGAR	V	N	104	N	505404337 03 04 54	01-JUL-23	24-JUL-23	12,23,88
304	NARENDRA NAGAR	V	N	105	N	505404337 03 04 54	01-JUL-23	24-JUL-23	6,71,40
305	NARENDRA NAGAR	V	N	106	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,59,00
306	NARENDRA NAGAR	V	N	107	N	505404337 03 04 54	01-JUL-23	24-JUL-23	22,00,39
307	NARENDRA NAGAR	V	N	108	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,57,59
308	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-JUL-23	20-JUL-23	7,10,20
309	NARENDRA NAGAR	V	N	12	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,83,80
310	NARENDRA NAGAR	V	N	13	N	505404337 03 04 54	01-JUL-23	20-JUL-23	10,01,41
311	NARENDRA NAGAR	V	N	14	N	505404337 03 04 54	01-JUL-23	20-JUL-23	4,08,60
312	NARENDRA NAGAR	V	N	15	N	505404337 03 04 54	01-JUL-23	20-JUL-23	4,41,21
313	NARENDRA NAGAR	V	N	16	N	505404337 03 04 54	01-JUL-23	20-JUL-23	10,99,40
314	NARENDRA NAGAR	V	N	17	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,35,30
315	NARENDRA NAGAR	V	N	18	N	505404337 03 04 54	01-JUL-23	20-JUL-23	3,15,65
316	NARENDRA NAGAR	V	N	19	N	505404337 03 04 54	01-JUL-23	20-JUL-23	7,59,30
317	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-JUL-23	04-JUL-23	4,66,44
318	NARENDRA NAGAR	V	N	20	N	505404337 03 04 54	01-JUL-23	20-JUL-23	4,81,64
319	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-JUL-23	20-JUL-23	15,55,91
320	NARENDRA NAGAR	V	N	22	N	505404337 03 04 54	01-JUL-23	20-JUL-23	1,65,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NARENDRA NAGAR	V	N	23	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,34,53
322	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-JUL-23	20-JUL-23	3,88,03
323	NARENDRA NAGAR	V	N	25	N	505404337 03 04 54	01-JUL-23	20-JUL-23	4,32,50
324	NARENDRA NAGAR	V	N	26	N	505404337 03 04 54	01-JUL-23	20-JUL-23	9,14,68
325	NARENDRA NAGAR	V	N	27	N	505404337 03 04 54	01-JUL-23	20-JUL-23	11,74,96
326	NARENDRA NAGAR	V	N	28	N	505404337 03 04 54	01-JUL-23	20-JUL-23	2,81,80
327	NARENDRA NAGAR	V	N	29	N	505404337 03 04 54	01-JUL-23	20-JUL-23	3,78,24
328	NARENDRA NAGAR	V	N	3	N	505404337 03 04 54	01-JUL-23	11-JUL-23	2,94,71
329	NARENDRA NAGAR	V	N	30	N	505404337 03 04 54	01-JUL-23	20-JUL-23	10,16,50
330	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-JUL-23	18-JUL-23	40,76,92
331	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-JUL-23	18-JUL-23	36,81,73
332	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-JUL-23	18-JUL-23	24,93,86
333	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-JUL-23	18-JUL-23	10,04,62
334	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-JUL-23	18-JUL-23	36,50,89
335	NARENDRA NAGAR	V	N	36	N	505404337 03 01 53	01-JUL-23	20-JUL-23	6,65,67,26
336	NARENDRA NAGAR	V	N	37	N	505404337 03 01 53	01-JUL-23	20-JUL-23	93,26,64
337	NARENDRA NAGAR	V	N	38	N	505404337 03 01 53	01-JUL-23	20-JUL-23	6,69,67
338	NARENDRA NAGAR	V	N	39	N	505404337 03 04 54	01-JUL-23	20-JUL-23	12,04,71
339	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-JUL-23	11-JUL-23	57,71,04
340	NARENDRA NAGAR	V	N	40	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,63,61
341	NARENDRA NAGAR	V	N	41	N	505404337 03 04 54	01-JUL-23	20-JUL-23	14,71,64
342	NARENDRA NAGAR	V	N	42	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,68,94
343	NARENDRA NAGAR	V	N	44	N	505404337 03 04 54	01-JUL-23	20-JUL-23	5,34,53
344	NARENDRA NAGAR	V	N	45	N	505404337 03 04 54	01-JUL-23	20-JUL-23	2,26,40
345	NARENDRA NAGAR	V	N	46	N	505404337 03 04 54	01-JUL-23	20-JUL-23	18,86,09
346	NARENDRA NAGAR	V	N	47	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,74,57
347	NARENDRA NAGAR	V	N	48	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,41,65
348	NARENDRA NAGAR	V	N	49	N	505404337 03 04 54	01-JUL-23	24-JUL-23	10,51,35
349	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-JUL-23	11-JUL-23	8,45,18,57
350	NARENDRA NAGAR	V	N	50	N	505404337 03 04 54	01-JUL-23	24-JUL-23	24,01,61
351	NARENDRA NAGAR	V	N	51	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,55,74
352	NARENDRA NAGAR	V	N	52	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,68,48
353	NARENDRA NAGAR	V	N	53	N	505404337 03 04 54	01-JUL-23	24-JUL-23	6,51,88
354	NARENDRA NAGAR	V	N	54	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,70,78
355	NARENDRA NAGAR	V	N	55	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,05,01
356	NARENDRA NAGAR	V	N	56	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,23,40
357	NARENDRA NAGAR	V	N	57	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NARENDRA NAGAR	V	N	58	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,60,65
359	NARENDRA NAGAR	V	N	59	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,99,56
360	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-JUL-23	11-JUL-23	6,05,25,17
361	NARENDRA NAGAR	V	N	60	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,29,04
362	NARENDRA NAGAR	V	N	61	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,77,94
363	NARENDRA NAGAR	V	N	62	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,60,65
364	NARENDRA NAGAR	V	N	63	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,81,80
365	NARENDRA NAGAR	V	N	64	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,15,96
366	NARENDRA NAGAR	V	N	65	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,20,00
367	NARENDRA NAGAR	V	N	66	N	505404337 03 04 54	01-JUL-23	24-JUL-23	8,31,30
368	NARENDRA NAGAR	V	N	67	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,15,66
369	NARENDRA NAGAR	V	N	68	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,14,72
370	NARENDRA NAGAR	V	N	69	N	505404337 03 01 53	01-JUL-23	24-JUL-23	14,08,76
371	NARENDRA NAGAR	V	N	7	N	505404337 98 01 53	01-JUL-23	11-JUL-23	3,52,82,52
372	NARENDRA NAGAR	V	N	70	N	505404337 03 04 54	01-JUL-23	24-JUL-23	29,96,09
373	NARENDRA NAGAR	V	N	71	N	505404337 03 01 53	01-JUL-23	24-JUL-23	16,56,22
374	NARENDRA NAGAR	V	N	72	N	505404337 03 01 53	01-JUL-23	24-JUL-23	17,69,50
375	NARENDRA NAGAR	V	N	73	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,92,20
376	NARENDRA NAGAR	V	N	74	N	505404337 03 04 54	01-JUL-23	25-JUL-23	87,30
377	NARENDRA NAGAR	V	N	75	N	505404337 03 04 54	01-JUL-23	25-JUL-23	9,56,99
378	NARENDRA NAGAR	V	N	76	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,20,95
379	NARENDRA NAGAR	V	N	77	N	505404337 98 01 53	01-JUL-23	26-JUL-23	42,52,10
380	NARENDRA NAGAR	V	N	78	N	505404337 03 01 53	01-JUL-23	26-JUL-23	14,25,43
381	NARENDRA NAGAR	V	N	79	N	505404337 03 01 53	01-JUL-23	26-JUL-23	20,51,46
382	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-JUL-23	05-JUL-23	24,91,22
383	NARENDRA NAGAR	V	N	80	N	505404337 03 01 53	01-JUL-23	26-JUL-23	91,50,50
384	NARENDRA NAGAR	V	N	81	N	505404337 03 01 53	01-JUL-23	26-JUL-23	4,24,80
385	NARENDRA NAGAR	V	N	82	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,18,00
386	NARENDRA NAGAR	V	N	83	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,95,60
387	NARENDRA NAGAR	V	N	84	N	505404337 03 01 53	01-JUL-23	26-JUL-23	15,44,31
388	NARENDRA NAGAR	V	N	85	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,68,48
389	NARENDRA NAGAR	V	N	86	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,40,08
390	NARENDRA NAGAR	V	N	87	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,14,34
391	NARENDRA NAGAR	V	N	88	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,99,04
392	NARENDRA NAGAR	V	N	89	N	505404337 03 04 54	01-JUL-23	24-JUL-23	8,46,30
393	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-JUL-23	13-JUL-23	4,22,66,17
394	NARENDRA NAGAR	V	N	90	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,73,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	NARENDRA NAGAR	V	N	91	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,43,80
396	NARENDRA NAGAR	V	N	92	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,22,96
397	NARENDRA NAGAR	V	N	93	N	505404337 03 04 54	01-JUL-23	24-JUL-23	6,49,55
398	NARENDRA NAGAR	V	N	94	N	505404337 03 04 54	01-JUL-23	24-JUL-23	6,32,40
399	NARENDRA NAGAR	V	N	95	N	505404337 03 04 54	01-JUL-23	24-JUL-23	15,43,30
400	NARENDRA NAGAR	V	N	96	N	505404337 03 04 54	01-JUL-23	24-JUL-23	14,48,30
401	NARENDRA NAGAR	V	N	97	N	505404337 03 04 54	01-JUL-23	24-JUL-23	26,06,66
402	NARENDRA NAGAR	V	N	98	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,13,26
403	NARENDRA NAGAR	V	N	99	N	505404337 03 04 54	01-JUL-23	24-JUL-23	11,96,11

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JUL-23	03-JUL-23	8,27,00
405	CHAMOLI	V	N	10	N	505404337 03 01 53	01-JUL-23	04-JUL-23	24,95,49
406	CHAMOLI	V	N	11	N	505404337 03 01 53	01-JUL-23	04-JUL-23	24,94,60
407	CHAMOLI	V	N	12	N	505403101 03 00 53	01-JUL-23	04-JUL-23	36,07,26
408	CHAMOLI	V	N	13	N	505404337 03 01 53	01-JUL-23	04-JUL-23	55,18,49
409	CHAMOLI	V	N	14	N	505404337 98 01 53	01-JUL-23	04-JUL-23	24,88,62
410	CHAMOLI	V	N	15	N	505404337 98 01 53	01-JUL-23	04-JUL-23	24,88,62
411	CHAMOLI	V	N	16	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,60,05
412	CHAMOLI	V	N	17	N	505404337 98 01 53	01-JUL-23	04-JUL-23	94,00
413	CHAMOLI	V	N	2	N	505404337 03 01 53	01-JUL-23	03-JUL-23	56,78
414	CHAMOLI	V	N	20	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,73,00
415	CHAMOLI	V	N	21	N	505404337 03 01 53	01-JUL-23	04-JUL-23	69,78,83
416	CHAMOLI	V	N	22	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,10,00
417	CHAMOLI	V	N	23	N	505404337 98 01 53	01-JUL-23	04-JUL-23	24,88,62
418	CHAMOLI	V	N	24	N	505404337 03 01 53	01-JUL-23	04-JUL-23	48,22,47
419	CHAMOLI	V	N	27	N	505404337 98 01 53	01-JUL-23	05-JUL-23	24,56,39
420	CHAMOLI	V	N	28	N	505404337 03 02 53	01-JUL-23	05-JUL-23	1,00,00
421	CHAMOLI	V	N	29	N	505404337 03 01 53	01-JUL-23	05-JUL-23	49,45,24
422	CHAMOLI	V	N	3	N	505403101 03 00 53	01-JUL-23	03-JUL-23	87,96
423	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JUL-23	05-JUL-23	33,18,03
424	CHAMOLI	V	N	31	N	505404337 03 02 53	01-JUL-23	05-JUL-23	1,00,00
425	CHAMOLI	V	N	32	N	505404337 03 02 53	01-JUL-23	05-JUL-23	1,00,00
426	CHAMOLI	V	N	4	N	505403101 03 00 53	01-JUL-23	03-JUL-23	49,63
427	CHAMOLI	V	N	5	N	505403101 03 00 53	01-JUL-23	03-JUL-23	1,70,76
428	CHAMOLI	V	N	6	N	505403101 03 00 53	01-JUL-23	03-JUL-23	21,15

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	7	N	505404337 03 01 53	01-JUL-23	03-JUL-23	57,00
430	CHAMOLI	V	N	8	N	505403101 03 00 53	01-JUL-23	03-JUL-23	1,94,70
431	CHAMOLI	V	N	9	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,30,98

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMOLI	V	N	37	N	505404337 03 01 53	01-JUL-23	18-JUL-23	57,00
433	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JUL-23	18-JUL-23	1,40,00
434	CHAMOLI	V	N	39	N	505404337 03 01 53	01-JUL-23	18-JUL-23	4,20,00
435	CHAMOLI	V	N	41	N	505404337 03 01 53	01-JUL-23	19-JUL-23	6,78,45
436	CHAMOLI	V	N	42	N	505404337 03 01 53	01-JUL-23	19-JUL-23	3,82,55
437	CHAMOLI	V	N	43	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,68,06
438	CHAMOLI	V	N	44	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,95,90
439	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,44,08
440	CHAMOLI	V	N	46	N	505404337 03 01 53	01-JUL-23	19-JUL-23	72,30
441	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JUL-23	19-JUL-23	3,18,72
442	CHAMOLI	V	N	74	N	505404337 03 01 53	01-JUL-23	27-JUL-23	59,22
443	CHAMOLI	V	N	76	N	505404337 03 01 53	01-JUL-23	27-JUL-23	2,36,23,04
444	CHAMOLI	V	N	77	N	505404337 03 01 53	01-JUL-23	27-JUL-23	23,89
445	CHAMOLI	V	N	78	N	505404337 03 01 53	01-JUL-23	27-JUL-23	41,63

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMOLI	V	N	34	N	505404337 98 01 53	01-JUL-23	14-JUL-23	1,55,59,60
447	CHAMOLI	V	N	35	N	505404337 03 01 53	01-JUL-23	14-JUL-23	99,80
448	CHAMOLI	V	N	72	N	505404337 98 01 53	01-JUL-23	24-JUL-23	1,23,90
449	CHAMOLI	V	N	73	N	505404337 98 01 53	01-JUL-23	24-JUL-23	3,36,15

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	25	N	505404337 03 01 53	01-JUL-23	03-JUL-23	17,73,47
451	CHAMOLI	V	N	26	N	505404337 01 02 53	01-JUL-23	03-JUL-23	7,14,36,81
452	CHAMOLI	V	N	33	N	505404337 01 02 53	01-JUL-23	12-JUL-23	3,24,00
453	CHAMOLI	V	N	71	N	505404337 98 01 53	01-JUL-23	15-JUL-23	3,34,81,53
454	CHAMOLI	V	N	80	N	505404337 98 01 53	01-JUL-23	28-JUL-23	1,23,42,53
455	CHAMOLI	V	N	81	N	505404337 03 01 53	01-JUL-23	28-JUL-23	76,35,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	CHAMOLI	V	N	82	N	505404337 03 01 53	01-JUL-23	28-JUL-23	24,63,95
457	CHAMOLI	V	N	83	N	505404337 01 02 53	01-JUL-23	28-JUL-23	2,70,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMOLI	V	N	36	N	505404337 03 01 53	01-JUL-23	13-JUL-23	40,00
459	CHAMOLI	V	N	79	N	505404337 03 01 53	01-JUL-23	28-JUL-23	3,11,52

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	48	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,42,00
461	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,54,00
462	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JUL-23	19-JUL-23	5,50,00
463	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JUL-23	19-JUL-23	4,18,00
464	CHAMOLI	V	N	52	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,86,00
465	CHAMOLI	V	N	53	N	505404337 03 01 53	01-JUL-23	19-JUL-23	5,72,00
466	CHAMOLI	V	N	54	N	505404337 03 01 53	01-JUL-23	19-JUL-23	7,48,00
467	CHAMOLI	V	N	55	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,15,00
468	CHAMOLI	V	N	56	N	505404337 03 01 53	01-JUL-23	19-JUL-23	27,72,00
469	CHAMOLI	V	N	57	N	505404337 03 01 53	01-JUL-23	19-JUL-23	7,70,00
470	CHAMOLI	V	N	58	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,20,00
471	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,62,00
472	CHAMOLI	V	N	60	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,20,00
473	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JUL-23	19-JUL-23	66,00
474	CHAMOLI	V	N	62	N	505404337 03 01 53	01-JUL-23	19-JUL-23	5,50,00
475	CHAMOLI	V	N	63	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,44,49
476	CHAMOLI	V	N	64	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,44,91
477	CHAMOLI	V	N	65	N	505404337 03 01 53	01-JUL-23	19-JUL-23	5,06,00
478	CHAMOLI	V	N	66	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,86,00
479	CHAMOLI	V	N	67	N	505404337 03 01 53	01-JUL-23	19-JUL-23	9,02,00
480	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JUL-23	19-JUL-23	7,04,00
481	CHAMOLI	V	N	69	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,46,49
482	CHAMOLI	V	N	70	N	505404337 01 02 53	01-JUL-23	19-JUL-23	6,47,82

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	124	N	505404337 03 04 54	01-JUL-23	27-JUL-23	7,48,18
484	UTTARKASHI	V	N	125	N	505404337 03 04 54	01-JUL-23	27-JUL-23	3,64,23
485	UTTARKASHI	V	N	128	N	505404337 98 01 53	01-JUL-23	27-JUL-23	1,96,23,41
486	UTTARKASHI	V	N	131	N	505404337 98 01 53	01-JUL-23	25-JUL-23	2,50,00
487	UTTARKASHI	V	N	15	N	505404337 98 01 53	01-JUL-23	05-JUL-23	2,57,58,19
488	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-JUL-23	04-JUL-23	66,44,43
489	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-JUL-23	21-JUL-23	19,83,40
490	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-JUL-23	21-JUL-23	18,33,84
491	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-JUL-23	21-JUL-23	19,06,13
492	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-JUL-23	21-JUL-23	2,25,45
493	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-JUL-23	21-JUL-23	1,10,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-JUL-23	19-JUL-23	7,04,35
495	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-JUL-23	19-JUL-23	2,40,06
496	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-JUL-23	25-JUL-23	2,50,00
497	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-JUL-23	25-JUL-23	48,85,01
498	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-JUL-23	25-JUL-23	48,92,10
499	UTTARKASHI	V	N	129	N	505404337 03 04 54	01-JUL-23	29-JUL-23	18,45,42
500	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-JUL-23	29-JUL-23	12,33,10
501	UTTARKASHI	V	N	133	N	505404337 03 04 54	01-JUL-23	28-JUL-23	7,75,32
502	UTTARKASHI	V	N	134	N	505404337 03 04 54	01-JUL-23	28-JUL-23	10,09,06
503	UTTARKASHI	V	N	135	N	505404337 03 04 54	01-JUL-23	28-JUL-23	22,79,89
504	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-JUL-23	29-JUL-23	2,45,00
505	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-JUL-23	21-JUL-23	4,26,92
506	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-JUL-23	21-JUL-23	12,23,70
507	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-JUL-23	21-JUL-23	11,80,74
508	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-JUL-23	21-JUL-23	49,68,27
509	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-JUL-23	21-JUL-23	78,27

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-JUL-23	11-JUL-23	1,36,50
511	UTTARKASHI	V	N	18	N	505404337 03 04 54	01-JUL-23	11-JUL-23	14,25,33
512	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,19,70
513	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,41,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	UTTARKASHI	V	N	59	N	505404337 98 01 53	01-JUL-23	13-JUL-23	10,00,00
515	UTTARKASHI	V	N	60	N	505404337 98 01 53	01-JUL-23	13-JUL-23	10,00,00
516	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JUL-23	13-JUL-23	5,00,00
517	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-JUL-23	13-JUL-23	98,00
518	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-JUL-23	13-JUL-23	10,00,00
519	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,03,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JUL-23	01-JUL-23	41,90,71
521	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-JUL-23	27-JUL-23	90,68,03
522	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-JUL-23	27-JUL-23	41,30,00
523	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,10,88,00
524	UTTARKASHI	V	N	126	N	505404337 03 01 53	01-JUL-23	29-JUL-23	91,38
525	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-JUL-23	29-JUL-23	77,62
526	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JUL-23	03-JUL-23	5,19,84
527	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-JUL-23	03-JUL-23	43,88

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	UTTARKASHI	V	N	10	N	505404337 03 04 54	01-JUL-23	05-JUL-23	7,84,33
529	UTTARKASHI	V	N	109	N	505404337 98 01 53	01-JUL-23	27-JUL-23	2,14,45
530	UTTARKASHI	V	N	11	N	505404337 03 04 54	01-JUL-23	05-JUL-23	1,86,00
531	UTTARKASHI	V	N	110	N	505404337 03 04 54	01-JUL-23	27-JUL-23	2,00,00
532	UTTARKASHI	V	N	111	N	505404337 03 04 54	01-JUL-23	27-JUL-23	70,00
533	UTTARKASHI	V	N	112	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,29,72
534	UTTARKASHI	V	N	113	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,00,00
535	UTTARKASHI	V	N	114	N	505404337 03 04 54	01-JUL-23	27-JUL-23	2,42,00
536	UTTARKASHI	V	N	115	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,50,00
537	UTTARKASHI	V	N	116	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,20,00
538	UTTARKASHI	V	N	117	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,12,00
539	UTTARKASHI	V	N	118	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,39,62
540	UTTARKASHI	V	N	119	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,00,00
541	UTTARKASHI	V	N	120	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,15,60
542	UTTARKASHI	V	N	121	N	505404337 03 04 54	01-JUL-23	27-JUL-23	3,26,20
543	UTTARKASHI	V	N	122	N	505404337 03 04 54	01-JUL-23	27-JUL-23	3,05,42
544	UTTARKASHI	V	N	123	N	505404337 03 04 54	01-JUL-23	27-JUL-23	8,71,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	UTTARKASHI	V	N	19	N	505404337 03 04 54	01-JUL-23	12-JUL-23	96,60
546	UTTARKASHI	V	N	20	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,66,00
547	UTTARKASHI	V	N	21	N	505404337 03 04 54	01-JUL-23	12-JUL-23	2,80,40
548	UTTARKASHI	V	N	22	N	505404337 03 04 54	01-JUL-23	12-JUL-23	52,60,18
549	UTTARKASHI	V	N	23	N	505404337 03 04 54	01-JUL-23	12-JUL-23	4,69,35
550	UTTARKASHI	V	N	24	N	505404337 03 04 54	01-JUL-23	12-JUL-23	5,53,21
551	UTTARKASHI	V	N	25	N	505404337 03 04 54	01-JUL-23	12-JUL-23	9,40,56
552	UTTARKASHI	V	N	26	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,20,00
553	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-JUL-23	12-JUL-23	1,05,00
554	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JUL-23	12-JUL-23	5,89,41
555	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-JUL-23	12-JUL-23	5,32,77
556	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-JUL-23	05-JUL-23	29,97,43
557	UTTARKASHI	V	N	30	N	505404337 98 01 53	01-JUL-23	12-JUL-23	2,12,40
558	UTTARKASHI	V	N	31	N	505404337 03 04 54	01-JUL-23	12-JUL-23	92,40
559	UTTARKASHI	V	N	32	N	505404337 03 04 54	01-JUL-23	12-JUL-23	95,00
560	UTTARKASHI	V	N	33	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,55,40
561	UTTARKASHI	V	N	34	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,92,00
562	UTTARKASHI	V	N	35	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,50,00
563	UTTARKASHI	V	N	36	N	505404337 03 04 54	01-JUL-23	12-JUL-23	56,00
564	UTTARKASHI	V	N	37	N	505404337 03 04 54	01-JUL-23	12-JUL-23	70,00
565	UTTARKASHI	V	N	38	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,12,00
566	UTTARKASHI	V	N	39	N	505404337 03 04 54	01-JUL-23	12-JUL-23	85,00
567	UTTARKASHI	V	N	4	N	505404337 03 04 54	01-JUL-23	05-JUL-23	1,80,00
568	UTTARKASHI	V	N	40	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,40,00
569	UTTARKASHI	V	N	41	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,60,00
570	UTTARKASHI	V	N	42	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,34,80
571	UTTARKASHI	V	N	43	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,00,00
572	UTTARKASHI	V	N	44	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,68,00
573	UTTARKASHI	V	N	45	N	505404337 03 04 54	01-JUL-23	12-JUL-23	71,40
574	UTTARKASHI	V	N	46	N	505404337 03 04 54	01-JUL-23	12-JUL-23	90,00
575	UTTARKASHI	V	N	47	N	505404337 03 04 54	01-JUL-23	12-JUL-23	60,00
576	UTTARKASHI	V	N	48	N	505404337 03 04 54	01-JUL-23	12-JUL-23	56,00
577	UTTARKASHI	V	N	49	N	505404337 03 04 54	01-JUL-23	12-JUL-23	56,00
578	UTTARKASHI	V	N	5	N	505404337 03 04 54	01-JUL-23	05-JUL-23	26,11,36
579	UTTARKASHI	V	N	50	N	505404337 03 04 54	01-JUL-23	12-JUL-23	56,00
580	UTTARKASHI	V	N	51	N	505404337 03 04 54	01-JUL-23	12-JUL-23	90,48
581	UTTARKASHI	V	N	52	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,40,00

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UTTARKASHI	V	N	53	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,46,48
583	UTTARKASHI	V	N	54	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,20,00
584	UTTARKASHI	V	N	55	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,52,40
585	UTTARKASHI	V	N	6	N	505404337 03 04 54	01-JUL-23	05-JUL-23	48,08,39
586	UTTARKASHI	V	N	65	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,84,00
587	UTTARKASHI	V	N	66	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,00,00
588	UTTARKASHI	V	N	67	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,52,56
589	UTTARKASHI	V	N	68	N	505404337 03 04 54	01-JUL-23	15-JUL-23	62,96
590	UTTARKASHI	V	N	69	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,40,00
591	UTTARKASHI	V	N	7	N	505404337 03 04 54	01-JUL-23	05-JUL-23	6,72,92
592	UTTARKASHI	V	N	70	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,84,00
593	UTTARKASHI	V	N	71	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,00,00
594	UTTARKASHI	V	N	72	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,56,80
595	UTTARKASHI	V	N	73	N	505404337 03 04 54	01-JUL-23	15-JUL-23	70,00
596	UTTARKASHI	V	N	74	N	505404337 03 04 54	01-JUL-23	15-JUL-23	2,19,20
597	UTTARKASHI	V	N	75	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,20,00
598	UTTARKASHI	V	N	76	N	505404337 03 04 54	01-JUL-23	15-JUL-23	2,96,00
599	UTTARKASHI	V	N	77	N	505404337 03 04 54	01-JUL-23	15-JUL-23	63,00
600	UTTARKASHI	V	N	78	N	505404337 03 04 54	01-JUL-23	15-JUL-23	70,00
601	UTTARKASHI	V	N	79	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,28,36
602	UTTARKASHI	V	N	8	N	505404337 03 04 54	01-JUL-23	05-JUL-23	4,60,55
603	UTTARKASHI	V	N	80	N	505404337 03 04 54	01-JUL-23	15-JUL-23	1,95,00
604	UTTARKASHI	V	N	9	N	505404337 03 04 54	01-JUL-23	05-JUL-23	23,54,28

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,69,22
606	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,80,00
607	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,90,00
608	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUL-23	07-JUL-23	3,17,15
609	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,80,00
610	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,90,00
611	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,80,00
612	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-JUL-23	07-JUL-23	17,74,17
613	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUL-23	03-JUL-23	54,33
614	PAURI GARHWAL	V	N	45	N	505404337 98 01 53	01-JUL-23	28-JUL-23	6,40,64
615	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JUL-23	28-JUL-23	10,52,48

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,88,80
617	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,23,90
618	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,23,90
619	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,36,59
620	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,23,90
621	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,23,90
622	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,46,03
623	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-JUL-23	28-JUL-23	96,00
624	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-JUL-23	28-JUL-23	3,18,60
625	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,80,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-JUL-23	28-JUL-23	50,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUL-23	07-JUL-23	55,46
628	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUL-23	07-JUL-23	81,22
629	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,29,80
630	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-23	07-JUL-23	69,10
631	PAURI GARHWAL	V	N	20	N	505404337 01 02 53	01-JUL-23	10-JUL-23	1,64,01
632	PAURI GARHWAL	V	N	29	N	505404337 01 02 53	01-JUL-23	25-JUL-23	3,22,60
633	PAURI GARHWAL	V	N	3	N	505404337 01 02 53	01-JUL-23	03-JUL-23	2,03,43
634	PAURI GARHWAL	V	N	30	N	505404337 01 02 53	01-JUL-23	26-JUL-23	4,32,27,12
635	PAURI GARHWAL	V	N	31	N	505404337 01 02 53	01-JUL-23	26-JUL-23	10,54,18,16
636	PAURI GARHWAL	V	N	57	N	505404337 01 02 53	01-JUL-23	28-JUL-23	31,05

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUL-23	07-JUL-23	44,91,67
638	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUL-23	07-JUL-23	7,59,69
639	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUL-23	07-JUL-23	6,27,40
640	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUL-23	07-JUL-23	4,75,02
641	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JUL-23	07-JUL-23	3,68,87
642	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-JUL-23	07-JUL-23	50,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JUL-23	07-JUL-23	6,71,63
644	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-JUL-23	07-JUL-23	9,36,20
645	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JUL-23	07-JUL-23	4,62,86
646	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-JUL-23	07-JUL-23	7,59,69
647	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUL-23	07-JUL-23	3,36,20
648	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUL-23	10-JUL-23	12,47,80
649	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUL-23	07-JUL-23	15,55,75
650	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JUL-23	10-JUL-23	2,33,21
651	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JUL-23	10-JUL-23	2,79,00
652	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-JUL-23	10-JUL-23	2,70,00
653	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUL-23	10-JUL-23	6,27,40
654	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-JUL-23	10-JUL-23	6,27,40
655	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUL-23	26-JUL-23	2,30,74
656	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-JUL-23	26-JUL-23	8,91,98
657	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-JUL-23	26-JUL-23	4,38,35
658	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-JUL-23	26-JUL-23	4,52,09
659	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JUL-23	26-JUL-23	56,50
660	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,13,52
661	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,48,75
662	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JUL-23	26-JUL-23	3,37,20
663	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JUL-23	27-JUL-23	2,48,33
664	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-JUL-23	26-JUL-23	4,51,09
665	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-JUL-23	27-JUL-23	2,48,33
666	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-JUL-23	27-JUL-23	7,15,66
667	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-JUL-23	27-JUL-23	2,48,33
668	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-JUL-23	27-JUL-23	9,07,60
669	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUL-23	07-JUL-23	3,52,63
670	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-JUL-23	27-JUL-23	5,24,70
671	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-JUL-23	27-JUL-23	2,48,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	100	N	505404337 98 01 53	01-JUL-23	28-JUL-23	1,25,00
673	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-JUL-23	28-JUL-23	50,00
674	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-JUL-23	28-JUL-23	7,84,15
675	PAURI GARHWAL	V	N	103	N	505404337 98 01 53	01-JUL-23	28-JUL-23	2,20,35
676	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-JUL-23	28-JUL-23	11,49,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JUL-23	28-JUL-23	25,95,80
678	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-JUL-23	28-JUL-23	25,23
679	PAURI GARHWAL	V	N	107	N	505404337 98 01 53	01-JUL-23	24-JUL-23	4,16,73
680	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JUL-23	28-JUL-23	15,97,65
681	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JUL-23	07-JUL-23	5,23,92
682	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,02,60
683	PAURI GARHWAL	V	N	115	N	505404337 98 01 53	01-JUL-23	24-JUL-23	97,99,50
684	PAURI GARHWAL	V	N	118	N	505404337 98 01 53	01-JUL-23	07-JUL-23	18,38,64
685	PAURI GARHWAL	V	N	62	N	505404337 98 01 53	01-JUL-23	10-JUL-23	66,67,00
686	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-JUL-23	10-JUL-23	44,41,24
687	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-JUL-23	10-JUL-23	13,61,04
688	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-JUL-23	10-JUL-23	57,16,14
689	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-JUL-23	10-JUL-23	42,11,22
690	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-JUL-23	07-JUL-23	36,33,42
691	PAURI GARHWAL	V	N	72	N	505404337 03 04 54	01-JUL-23	21-JUL-23	3,31,61,42
692	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUL-23	07-JUL-23	23,85,16
693	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-JUL-23	24-JUL-23	4,45,71
694	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-JUL-23	28-JUL-23	3,31,10
695	PAURI GARHWAL	V	N	85	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,81,20,88
696	PAURI GARHWAL	V	N	88	N	505404337 98 01 53	01-JUL-23	28-JUL-23	2,49,95
697	PAURI GARHWAL	V	N	89	N	505404337 03 04 54	01-JUL-23	21-JUL-23	3,64,23,88
698	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-JUL-23	31-JUL-23	5,45,16
699	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JUL-23	28-JUL-23	5,66,40
700	PAURI GARHWAL	V	N	93	N	505404337 98 01 53	01-JUL-23	28-JUL-23	4,96,50

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	33	N	505404337 98 01 53	01-JUL-23	26-JUL-23	87,50
702	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JUL-23	26-JUL-23	21,71
703	PAURI GARHWAL	V	N	35	N	505404337 98 01 53	01-JUL-23	26-JUL-23	1,80,00
704	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,36,29
705	PAURI GARHWAL	V	N	37	N	505404337 98 01 53	01-JUL-23	26-JUL-23	87,50
706	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,80,00
707	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-JUL-23	26-JUL-23	2,46,00
708	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,19,99
709	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,50,00
710	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-JUL-23	26-JUL-23	72,92,88
712	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JUL-23	26-JUL-23	96,27,10
713	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JUL-23	13-JUL-23	97,71
714	PAURI GARHWAL	V	N	7	N	505404337 98 01 53	01-JUL-23	13-JUL-23	21,83,80

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	4	N	505404337 01 02 53	01-JUL-23	12-JUL-23	13,75,86
716	PAURI GARHWAL	V	N	5	N	505404337 01 02 53	01-JUL-23	12-JUL-23	8,01,00
717	PAURI GARHWAL	V	N	8	N	505404337 01 02 53	01-JUL-23	18-JUL-23	47,66

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	KOTDWAR	V	N	1	N	505404337 03 01 53	01-JUL-23	12-JUL-23	5,97,94
719	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JUL-23	28-JUL-23	4,32,82
720	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JUL-23	28-JUL-23	6,15,07
721	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,45,70
722	KOTDWAR	V	N	13	N	505404337 98 01 53	01-JUL-23	24-JUL-23	82,76,71
723	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JUL-23	24-JUL-23	91,90,00
724	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JUL-23	31-JUL-23	95,63,40
725	KOTDWAR	V	N	16	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,00,00
726	KOTDWAR	V	N	17	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,93,45,29
727	KOTDWAR	V	N	18	N	505404337 98 01 53	01-JUL-23	24-JUL-23	5,97,75
728	KOTDWAR	V	N	19	N	505403101 03 00 53	01-JUL-23	20-JUL-23	1,30,20,00
729	KOTDWAR	V	N	2	N	505404337 03 01 53	01-JUL-23	12-JUL-23	7,51,23
730	KOTDWAR	V	N	21	N	505404337 98 01 53	01-JUL-23	12-JUL-23	38,76,98
731	KOTDWAR	V	N	22	N	505404337 03 01 53	01-JUL-23	12-JUL-23	10,03,63
732	KOTDWAR	V	N	23	N	505404337 03 01 53	01-JUL-23	12-JUL-23	3,29,27
733	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JUL-23	12-JUL-23	7,19,14
734	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JUL-23	12-JUL-23	6,47,04
735	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JUL-23	15-JUL-23	1,19,31,55
736	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JUL-23	15-JUL-23	58,67,45
737	KOTDWAR	V	N	7	N	505404337 01 02 53	01-JUL-23	15-JUL-23	8,73,06,49
738	KOTDWAR	V	N	8	N	505404337 98 01 53	01-JUL-23	27-JUL-23	14,31,69
739	KOTDWAR	V	N	9	N	505404337 98 01 53	01-JUL-23	28-JUL-23	15,67,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JUL-23	06-JUL-23	1,58,47
741	LANSDOWN	V	N	10	N	505404337 98 01 53	01-JUL-23	07-JUL-23	3,18,60
742	LANSDOWN	V	N	11	N	505404337 98 01 53	01-JUL-23	07-JUL-23	17,19,22
743	LANSDOWN	V	N	12	N	505404337 98 01 53	01-JUL-23	07-JUL-23	4,95,60
744	LANSDOWN	V	N	13	N	505404337 98 01 53	01-JUL-23	07-JUL-23	12,74
745	LANSDOWN	V	N	14	N	505404337 98 01 53	01-JUL-23	13-JUL-23	11,06,33
746	LANSDOWN	V	N	15	N	505404337 98 01 53	01-JUL-23	13-JUL-23	3,18,60
747	LANSDOWN	V	N	16	N	505404337 98 01 53	01-JUL-23	13-JUL-23	3,18,01
748	LANSDOWN	V	N	17	N	505404337 98 01 53	01-JUL-23	13-JUL-23	3,18,01
749	LANSDOWN	V	N	18	N	505404337 98 01 53	01-JUL-23	13-JUL-23	8,99,48
750	LANSDOWN	V	N	19	N	505404337 98 01 53	01-JUL-23	13-JUL-23	9,47,08
751	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JUL-23	06-JUL-23	1,35,37
752	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JUL-23	21-JUL-23	9,70
753	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JUL-23	21-JUL-23	13,20
754	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JUL-23	21-JUL-23	20,50
755	LANSDOWN	V	N	23	N	505404337 98 01 53	01-JUL-23	21-JUL-23	84,05,85
756	LANSDOWN	V	N	24	N	505404337 98 01 53	01-JUL-23	21-JUL-23	32,00
757	LANSDOWN	V	N	25	N	505404337 98 01 53	01-JUL-23	21-JUL-23	90,00
758	LANSDOWN	V	N	26	N	505404337 98 01 53	01-JUL-23	21-JUL-23	4,95,60
759	LANSDOWN	V	N	27	N	505404337 98 01 53	01-JUL-23	21-JUL-23	1,51,40
760	LANSDOWN	V	N	28	N	505404337 98 01 53	01-JUL-23	21-JUL-23	25,90
761	LANSDOWN	V	N	29	N	505404337 03 02 53	01-JUL-23	26-JUL-23	1,77,68
762	LANSDOWN	V	N	3	N	505404337 98 01 53	01-JUL-23	06-JUL-23	20,51,20
763	LANSDOWN	V	N	30	N	505404337 98 01 53	01-JUL-23	26-JUL-23	2,32,00
764	LANSDOWN	V	N	31	N	505404337 98 01 53	01-JUL-23	26-JUL-23	50,82,25
765	LANSDOWN	V	N	32	N	505404337 98 01 53	01-JUL-23	26-JUL-23	66,08
766	LANSDOWN	V	N	33	N	505404337 98 01 53	01-JUL-23	26-JUL-23	3,30,40
767	LANSDOWN	V	N	34	N	505404337 98 01 53	01-JUL-23	26-JUL-23	4,13,00
768	LANSDOWN	V	N	4	N	505404337 98 01 53	01-JUL-23	06-JUL-23	20,35,32
769	LANSDOWN	V	N	5	N	505404337 98 01 53	01-JUL-23	06-JUL-23	18,23,17
770	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JUL-23	06-JUL-23	33,27,62
771	LANSDOWN	V	N	7	N	505404337 98 01 53	01-JUL-23	06-JUL-23	13,53,38
772	LANSDOWN	V	N	8	N	505403101 03 00 53	01-JUL-23	07-JUL-23	19,40,00
773	LANSDOWN	V	N	9	N	505404337 98 01 53	01-JUL-23	07-JUL-23	37,85,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	TEHRI GARHWAL	V	N	109	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,62,30
775	TEHRI GARHWAL	V	N	110	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,59,62
776	TEHRI GARHWAL	V	N	111	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,30,46
777	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,70,00
778	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,70,00
779	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,43,67
780	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,26,00
781	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JUL-23	28-JUL-23	1,26,00
782	TEHRI GARHWAL	V	N	117	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,28,28
783	TEHRI GARHWAL	V	N	118	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,70,50
784	TEHRI GARHWAL	V	N	119	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,34,64
785	TEHRI GARHWAL	V	N	120	N	505404337 03 04 54	01-JUL-23	28-JUL-23	22,15,66
786	TEHRI GARHWAL	V	N	121	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,34,64
787	TEHRI GARHWAL	V	N	122	N	505404337 03 04 54	01-JUL-23	28-JUL-23	22,15,66
788	TEHRI GARHWAL	V	N	123	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,28,28
789	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-JUL-23	28-JUL-23	12,67,31
790	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-JUL-23	28-JUL-23	30,24,00
791	TEHRI GARHWAL	V	N	126	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,66,50
792	TEHRI GARHWAL	V	N	127	N	505404337 03 04 54	01-JUL-23	28-JUL-23	22,15,66
793	TEHRI GARHWAL	V	N	128	N	505404337 03 04 54	01-JUL-23	24-JUL-23	25,76,47
794	TEHRI GARHWAL	V	N	129	N	505404337 03 04 54	01-JUL-23	24-JUL-23	3,60,30
795	TEHRI GARHWAL	V	N	130	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,56,57
796	TEHRI GARHWAL	V	N	131	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,56,57
797	TEHRI GARHWAL	V	N	132	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,61,22
798	TEHRI GARHWAL	V	N	133	N	505404337 03 04 54	01-JUL-23	24-JUL-23	80,61
799	TEHRI GARHWAL	V	N	134	N	505404337 03 04 54	01-JUL-23	24-JUL-23	80,61
800	TEHRI GARHWAL	V	N	135	N	505404337 03 04 54	01-JUL-23	24-JUL-23	2,57,77
801	TEHRI GARHWAL	V	N	136	N	505404337 03 04 54	01-JUL-23	24-JUL-23	44,91
802	TEHRI GARHWAL	V	N	137	N	505404337 03 04 54	01-JUL-23	24-JUL-23	4,52,83
803	TEHRI GARHWAL	V	N	138	N	505404337 03 04 54	01-JUL-23	24-JUL-23	80,61
804	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-JUL-23	24-JUL-23	10,44,78
805	TEHRI GARHWAL	V	N	140	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,20,30
806	TEHRI GARHWAL	V	N	141	N	505404337 03 04 54	01-JUL-23	24-JUL-23	90,36
807	TEHRI GARHWAL	V	N	148	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,64,60
808	TEHRI GARHWAL	V	N	157	N	505404337 01 02 53	01-JUL-23	27-JUL-23	3,89,67,91
809	TEHRI GARHWAL	V	N	160	N	505404337 03 04 54	01-JUL-23	25-JUL-23	1,64,60
810	TEHRI GARHWAL	V	N	161	N	505404337 03 04 54	01-JUL-23	25-JUL-23	1,64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	TEHRI GARHWAL	V	N	162	N	505404337 01 02 53	01-JUL-23	27-JUL-23	66,00
812	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-JUL-23	27-JUL-23	6,78,50
813	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-JUL-23	27-JUL-23	5,66,40
814	TEHRI GARHWAL	V	N	165	N	505404337 03 04 54	01-JUL-23	21-JUL-23	16,23,00
815	TEHRI GARHWAL	V	N	166	N	505404337 03 04 54	01-JUL-23	21-JUL-23	2,37,85
816	TEHRI GARHWAL	V	N	167	N	505404337 03 04 54	01-JUL-23	27-JUL-23	1,65,00
817	TEHRI GARHWAL	V	N	168	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,59,62
818	TEHRI GARHWAL	V	N	169	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,66,05
819	TEHRI GARHWAL	V	N	170	N	505404337 03 04 54	01-JUL-23	21-JUL-23	20,89,57
820	TEHRI GARHWAL	V	N	171	N	505404337 03 04 54	01-JUL-23	27-JUL-23	8,76,87
821	TEHRI GARHWAL	V	N	172	N	505404337 03 04 54	01-JUL-23	27-JUL-23	22,15,66
822	TEHRI GARHWAL	V	N	173	N	505404337 03 04 54	01-JUL-23	27-JUL-23	3,45,00
823	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-JUL-23	21-JUL-23	3,29,20
824	TEHRI GARHWAL	V	N	176	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,64,60
825	TEHRI GARHWAL	V	N	177	N	505404337 03 04 54	01-JUL-23	21-JUL-23	7,27,60
826	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-JUL-23	21-JUL-23	20,89,57
827	TEHRI GARHWAL	V	N	179	N	505404337 03 04 54	01-JUL-23	21-JUL-23	10,44,78
828	TEHRI GARHWAL	V	N	26	N	505404337 03 04 54	01-JUL-23	05-JUL-23	10,75,52
829	TEHRI GARHWAL	V	N	63	N	505404337 03 04 54	01-JUL-23	13-JUL-23	6,45,60
830	TEHRI GARHWAL	V	N	64	N	505404337 03 04 54	01-JUL-23	13-JUL-23	1,65,35
831	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-JUL-23	14-JUL-23	80,61
832	TEHRI GARHWAL	V	N	79	N	505404337 03 04 54	01-JUL-23	14-JUL-23	3,63,80
833	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-JUL-23	14-JUL-23	23,05
834	TEHRI GARHWAL	V	N	81	N	505404337 03 04 54	01-JUL-23	14-JUL-23	2,30,20
835	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-JUL-23	14-JUL-23	2,30,20
836	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-JUL-23	14-JUL-23	80,61
837	TEHRI GARHWAL	V	N	84	N	505404337 03 04 54	01-JUL-23	14-JUL-23	80,61
838	TEHRI GARHWAL	V	N	85	N	505404337 03 04 54	01-JUL-23	14-JUL-23	6,42,00
839	TEHRI GARHWAL	V	N	86	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,82,60
840	TEHRI GARHWAL	V	N	87	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,65,36
841	TEHRI GARHWAL	V	N	88	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,65,36
842	TEHRI GARHWAL	V	N	89	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,82,60
843	TEHRI GARHWAL	V	N	90	N	505404337 03 04 54	01-JUL-23	14-JUL-23	44,91
844	TEHRI GARHWAL	V	N	91	N	505404337 03 04 54	01-JUL-23	14-JUL-23	5,55,98
845	TEHRI GARHWAL	V	N	92	N	505404337 03 04 54	01-JUL-23	14-JUL-23	3,61,78
846	TEHRI GARHWAL	V	N	93	N	505404337 03 04 54	01-JUL-23	14-JUL-23	31,81,64
847	TEHRI GARHWAL	V	N	94	N	505404337 03 04 54	01-JUL-23	14-JUL-23	5,42,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-JUL-23	14-JUL-23	5,42,66
849	TEHRI GARHWAL	V	N	96	N	505404337 03 04 54	01-JUL-23	14-JUL-23	6,45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-JUL-23	14-JUL-23	3,28,23
851	TEHRI GARHWAL	V	N	101	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,65,27
852	TEHRI GARHWAL	V	N	102	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,03,29
853	TEHRI GARHWAL	V	N	103	N	505404337 03 04 54	01-JUL-23	14-JUL-23	4,44,92
854	TEHRI GARHWAL	V	N	104	N	505404337 03 04 54	01-JUL-23	14-JUL-23	2,48,25
855	TEHRI GARHWAL	V	N	105	N	505404337 03 04 54	01-JUL-23	14-JUL-23	3,66,71
856	TEHRI GARHWAL	V	N	106	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,67,30
857	TEHRI GARHWAL	V	N	107	N	505404337 03 04 54	01-JUL-23	14-JUL-23	2,22,55
858	TEHRI GARHWAL	V	N	108	N	505404337 03 04 54	01-JUL-23	14-JUL-23	5,23,08
859	TEHRI GARHWAL	V	N	142	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,10,33
860	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JUL-23	24-JUL-23	6,64,26
861	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-JUL-23	24-JUL-23	9,43,96
862	TEHRI GARHWAL	V	N	145	N	505404337 03 04 54	01-JUL-23	24-JUL-23	1,20,34
863	TEHRI GARHWAL	V	N	146	N	505404337 03 04 54	01-JUL-23	24-JUL-23	99,96,00
864	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-JUL-23	24-JUL-23	4,89,42
865	TEHRI GARHWAL	V	N	149	N	505404337 03 04 54	01-JUL-23	21-JUL-23	3,10,00
866	TEHRI GARHWAL	V	N	150	N	505404337 03 04 54	01-JUL-23	21-JUL-23	3,03,81
867	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-JUL-23	21-JUL-23	6,71,11
868	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JUL-23	21-JUL-23	13,15,86
869	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JUL-23	21-JUL-23	6,82,59
870	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-JUL-23	21-JUL-23	7,15,22
871	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-JUL-23	21-JUL-23	1,32,02
872	TEHRI GARHWAL	V	N	156	N	505404337 03 04 54	01-JUL-23	21-JUL-23	2,01,50
873	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-JUL-23	27-JUL-23	5,49,41,35
874	TEHRI GARHWAL	V	N	159	N	505404337 98 01 53	01-JUL-23	25-JUL-23	59,53,74
875	TEHRI GARHWAL	V	N	174	N	505404337 98 01 53	01-JUL-23	27-JUL-23	42,28,80
876	TEHRI GARHWAL	V	N	18	N	505404337 03 04 54	01-JUL-23	10-JUL-23	4,02,64
877	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-JUL-23	26-JUL-23	2,32,63,54
878	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-JUL-23	10-JUL-23	1,87,60
879	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JUL-23	10-JUL-23	4,64,19
880	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-JUL-23	10-JUL-23	4,48,90
881	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-JUL-23	10-JUL-23	1,66,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JUL-23	10-JUL-23	2,56,40
883	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JUL-23	10-JUL-23	17,64,00
884	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-JUL-23	10-JUL-23	4,25,00
885	TEHRI GARHWAL	V	N	27	N	505404337 03 04 54	01-JUL-23	05-JUL-23	2,75,67
886	TEHRI GARHWAL	V	N	28	N	505404337 03 04 54	01-JUL-23	05-JUL-23	4,25,88
887	TEHRI GARHWAL	V	N	29	N	505404337 03 04 54	01-JUL-23	07-JUL-23	3,14,13
888	TEHRI GARHWAL	V	N	32	N	505404337 03 04 54	01-JUL-23	19-JUL-23	72,78
889	TEHRI GARHWAL	V	N	33	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,11,28
890	TEHRI GARHWAL	V	N	34	N	505404337 03 04 54	01-JUL-23	19-JUL-23	2,89,53
891	TEHRI GARHWAL	V	N	35	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,91,12
892	TEHRI GARHWAL	V	N	36	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,10,65
893	TEHRI GARHWAL	V	N	37	N	505404337 03 04 54	01-JUL-23	19-JUL-23	5,39,61
894	TEHRI GARHWAL	V	N	38	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,17,60
895	TEHRI GARHWAL	V	N	39	N	505404337 03 04 54	01-JUL-23	19-JUL-23	27,05,00
896	TEHRI GARHWAL	V	N	40	N	505404337 03 04 54	01-JUL-23	19-JUL-23	2,00,76
897	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JUL-23	19-JUL-23	8,66,98
898	TEHRI GARHWAL	V	N	42	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,34,63
899	TEHRI GARHWAL	V	N	43	N	505404337 03 04 54	01-JUL-23	19-JUL-23	19,37,60
900	TEHRI GARHWAL	V	N	44	N	505404337 03 04 54	01-JUL-23	19-JUL-23	94,32
901	TEHRI GARHWAL	V	N	45	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,98,62
902	TEHRI GARHWAL	V	N	46	N	505404337 03 04 54	01-JUL-23	19-JUL-23	11,34,00
903	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-JUL-23	19-JUL-23	6,11,94
904	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JUL-23	19-JUL-23	4,54,71
905	TEHRI GARHWAL	V	N	49	N	505404337 03 04 54	01-JUL-23	19-JUL-23	4,36,49
906	TEHRI GARHWAL	V	N	50	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,01,77
907	TEHRI GARHWAL	V	N	51	N	505404337 03 04 54	01-JUL-23	19-JUL-23	2,19,16
908	TEHRI GARHWAL	V	N	52	N	505404337 03 04 54	01-JUL-23	19-JUL-23	5,58,87
909	TEHRI GARHWAL	V	N	53	N	505404337 03 04 54	01-JUL-23	19-JUL-23	8,10,00
910	TEHRI GARHWAL	V	N	54	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,52,88
911	TEHRI GARHWAL	V	N	55	N	505404337 03 04 54	01-JUL-23	19-JUL-23	1,49,15
912	TEHRI GARHWAL	V	N	56	N	505404337 03 04 54	01-JUL-23	19-JUL-23	2,24,18
913	TEHRI GARHWAL	V	N	57	N	505404337 03 04 54	01-JUL-23	19-JUL-23	88,75
914	TEHRI GARHWAL	V	N	58	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,19,25
915	TEHRI GARHWAL	V	N	59	N	505404337 03 04 54	01-JUL-23	12-JUL-23	3,18,43
916	TEHRI GARHWAL	V	N	60	N	505404337 03 04 54	01-JUL-23	12-JUL-23	94,24
917	TEHRI GARHWAL	V	N	61	N	505404337 03 04 54	01-JUL-23	12-JUL-23	3,00,64
918	TEHRI GARHWAL	V	N	62	N	505404337 03 04 54	01-JUL-23	12-JUL-23	1,76,83

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-JUL-23	13-JUL-23	28,44,93
920	TEHRI GARHWAL	V	N	66	N	505404337 03 04 54	01-JUL-23	13-JUL-23	4,05,52
921	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-JUL-23	13-JUL-23	1,55,22
922	TEHRI GARHWAL	V	N	68	N	505404337 03 04 54	01-JUL-23	13-JUL-23	61,94
923	TEHRI GARHWAL	V	N	69	N	505404337 03 04 54	01-JUL-23	13-JUL-23	1,63,47
924	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-JUL-23	13-JUL-23	2,42,76
925	TEHRI GARHWAL	V	N	71	N	505404337 03 04 54	01-JUL-23	13-JUL-23	23,00
926	TEHRI GARHWAL	V	N	72	N	505404337 03 04 54	01-JUL-23	13-JUL-23	75,94
927	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JUL-23	13-JUL-23	3,48,40
928	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,34,50
929	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-JUL-23	13-JUL-23	1,48,75
930	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-JUL-23	13-JUL-23	2,08,46
931	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JUL-23	14-JUL-23	55,21,44
932	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JUL-23	14-JUL-23	4,02,00
933	TEHRI GARHWAL	V	N	98	N	505404337 03 04 54	01-JUL-23	14-JUL-23	1,30,41
934	TEHRI GARHWAL	V	N	99	N	505404337 03 04 54	01-JUL-23	14-JUL-23	2,10,26

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JUL-23	07-JUL-23	48,72,80
936	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JUL-23	07-JUL-23	22,90,00
937	TEHRI GARHWAL	V	N	3	N	505404337 98 01 53	01-JUL-23	07-JUL-23	86,20,64
938	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-JUL-23	20-JUL-23	3,82,50
939	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JUL-23	20-JUL-23	2,70,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	TEHRI GARHWAL	V	N	10	N	505404337 01 02 53	01-JUL-23	12-JUL-23	1,66,50
941	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,97,00
942	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-JUL-23	12-JUL-23	1,72,05
943	TEHRI GARHWAL	V	N	13	N	505404337 01 02 53	01-JUL-23	12-JUL-23	2,43,00
944	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JUL-23	12-JUL-23	2,43,00
945	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JUL-23	12-JUL-23	4,86,42
946	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JUL-23	12-JUL-23	20,19,24
947	TEHRI GARHWAL	V	N	17	N	505404337 98 01 53	01-JUL-23	12-JUL-23	4,34,13,61
948	TEHRI GARHWAL	V	N	181	N	505404337 98 01 53	01-JUL-23	27-JUL-23	69,92,63
949	TEHRI GARHWAL	V	N	182	N	505404337 98 01 53	01-JUL-23	27-JUL-23	53,73,36

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	TEHRI GARHWAL	V	N	183	N	505404337 98 01 53	01-JUL-23	27-JUL-23	44,67,87
951	TEHRI GARHWAL	V	N	184	N	505404337 98 01 53	01-JUL-23	27-JUL-23	28,53,68
952	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-JUL-23	27-JUL-23	15,36,00
953	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-JUL-23	27-JUL-23	35,52,00
954	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-JUL-23	27-JUL-23	30,83,82
955	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-JUL-23	27-JUL-23	6,24,08
956	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-JUL-23	27-JUL-23	4,86,42
957	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-JUL-23	27-JUL-23	10,66,52
958	TEHRI GARHWAL	V	N	191	N	505404337 98 01 53	01-JUL-23	27-JUL-23	4,33,35
959	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-JUL-23	27-JUL-23	1,14,00
960	TEHRI GARHWAL	V	N	193	N	505404337 01 02 53	01-JUL-23	27-JUL-23	34,15,06
961	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JUL-23	12-JUL-23	4,86,42
962	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JUL-23	12-JUL-23	4,86,42
963	TEHRI GARHWAL	V	N	6	N	505404337 01 02 53	01-JUL-23	13-JUL-23	62,00
964	TEHRI GARHWAL	V	N	7	N	505404337 98 01 53	01-JUL-23	13-JUL-23	7,34,69
965	TEHRI GARHWAL	V	N	8	N	505404337 01 02 53	01-JUL-23	12-JUL-23	1,72,05
966	TEHRI GARHWAL	V	N	9	N	505404337 01 02 53	01-JUL-23	12-JUL-23	1,66,50

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JUL-23	05-JUL-23	3,03,75
968	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JUL-23	03-JUL-23	3,84,25,17
969	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,22,24,80
970	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JUL-23	03-JUL-23	14,93,72
971	HARIDWAR	V	N	13	N	505404337 98 01 53	01-JUL-23	19-JUL-23	13,71,04
972	HARIDWAR	V	N	14	N	505404337 98 01 53	01-JUL-23	19-JUL-23	10,32,46
973	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JUL-23	12-JUL-23	97,97,42
974	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JUL-23	12-JUL-23	1,00,00,00
975	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JUL-23	21-JUL-23	14,04,65
976	HARIDWAR	V	N	19	N	505404337 03 01 53	01-JUL-23	21-JUL-23	4,06,88
977	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JUL-23	05-JUL-23	1,79,17
978	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JUL-23	21-JUL-23	21,66,48
979	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JUL-23	21-JUL-23	86,65,72
980	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JUL-23	21-JUL-23	1,34,40
981	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JUL-23	21-JUL-23	71,67
982	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JUL-23	21-JUL-23	1,22,30,82
983	HARIDWAR	V	N	25	N	505404337 98 01 53	01-JUL-23	27-JUL-23	3,30,40

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HARIDWAR	V	N	26	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,79,71
985	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JUL-23	25-JUL-23	2,93,22
986	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,83,37
987	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,62,05
988	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JUL-23	05-JUL-23	3,65,52
989	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,76,76,88
990	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JUL-23	25-JUL-23	1,03,89,24
991	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JUL-23	25-JUL-23	8,61,40
992	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JUL-23	25-JUL-23	3,00,00
993	HARIDWAR	V	N	34	N	505404337 98 01 53	01-JUL-23	25-JUL-23	2,05,00,00
994	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JUL-23	05-JUL-23	45,42
995	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JUL-23	05-JUL-23	2,98,37
996	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JUL-23	03-JUL-23	6,99,50
997	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JUL-23	03-JUL-23	2,46,62
998	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JUL-23	03-JUL-23	7,50,62
999	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JUL-23	03-JUL-23	1,25,13,53

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JUL-23	19-JUL-23	1,71,74,32

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JUL-23	07-JUL-23	1,00,00,00
1002	UDHAM SINGH NAGAR	V	N	2	N	505404337 01 02 53	01-JUL-23	07-JUL-23	24,41,35
1003	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JUL-23	07-JUL-23	24,78,00
1004	UDHAM SINGH NAGAR	V	N	36	N	505404337 98 01 53	01-JUL-23	24-JUL-23	4,81,36
1005	UDHAM SINGH NAGAR	V	N	4	N	505404337 01 02 53	01-JUL-23	07-JUL-23	9,17,55,94
1006	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-JUL-23	19-JUL-23	50,40,00
1007	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,22,34
1008	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,16,42
1009	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,01,36
1010	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-JUL-23	21-JUL-23	10,68,73

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1011	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-JUL-23	29-JUL-23	76,66
1012	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-JUL-23	29-JUL-23	88,48
1013	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-JUL-23	29-JUL-23	1,00,00
1014	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-JUL-23	29-JUL-23	48,86

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-JUL-23	14-JUL-23	2,47,45
1016	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-JUL-23	14-JUL-23	94,07
1017	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-JUL-23	15-JUL-23	90,27,00
1018	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JUL-23	15-JUL-23	1,18,00,00
1019	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-JUL-23	18-JUL-23	92,16,43
1020	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JUL-23	26-JUL-23	32,57
1021	UDHAM SINGH NAGAR	V	N	31	N	505404337 98 01 53	01-JUL-23	26-JUL-23	1,17,00
1022	UDHAM SINGH NAGAR	V	N	32	N	505404337 98 01 53	01-JUL-23	26-JUL-23	3,92,94
1023	UDHAM SINGH NAGAR	V	N	33	N	505404337 98 01 53	01-JUL-23	26-JUL-23	3,78,67
1024	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JUL-23	26-JUL-23	92,79
1025	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,61,25
1026	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JUL-23	28-JUL-23	35,35,82
1027	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-JUL-23	28-JUL-23	26,43,45
1028	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-JUL-23	28-JUL-23	25,10,11
1029	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JUL-23	10-JUL-23	1,16,43,25

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JUL-23	18-JUL-23	24,78,12
1031	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JUL-23	18-JUL-23	94,49,89

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JUL-23	18-JUL-23	63,15,07
1033	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JUL-23	18-JUL-23	48,65,14
1034	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JUL-23	18-JUL-23	2,70,00
1035	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JUL-23	18-JUL-23	1,82,49,50
1036	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JUL-23	18-JUL-23	1,90,42,93
1037	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JUL-23	18-JUL-23	1,95,16,61
1038	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-JUL-23	24-JUL-23	24,82,64
1039	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-JUL-23	26-JUL-23	14,98,60
1040	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-JUL-23	26-JUL-23	3,08,30
1041	UDHAM SINGH NAGAR	V	N	47	N	505404337 98 01 53	01-JUL-23	28-JUL-23	23,92,57
1042	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-JUL-23	28-JUL-23	70,00,00
1043	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-JUL-23	28-JUL-23	2,43,40
1044	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JUL-23	10-JUL-23	74,35,05
1045	UDHAM SINGH NAGAR	V	N	50	N	505404337 98 01 53	01-JUL-23	28-JUL-23	24,97,17
1046	UDHAM SINGH NAGAR	V	N	51	N	505404337 98 01 53	01-JUL-23	28-JUL-23	3,09,75
1047	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-JUL-23	28-JUL-23	73,17,42
1048	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-JUL-23	28-JUL-23	20,74,61
1049	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-JUL-23	31-JUL-23	10,65,12
1050	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JUL-23	10-JUL-23	1,48,27,28
1051	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-JUL-23	31-JUL-23	3,54,00
1052	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-JUL-23	31-JUL-23	23,68,14
1053	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-JUL-23	31-JUL-23	10,89,66
1054	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-JUL-23	31-JUL-23	2,21,23,71
1055	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-JUL-23	31-JUL-23	10,44,12
1056	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-JUL-23	31-JUL-23	28,87,18
1057	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-JUL-23	31-JUL-23	38,94,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-JUL-23	31-JUL-23	24,67,91
1059	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JUL-23	10-JUL-23	71,67,96
1060	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-JUL-23	31-JUL-23	15,99,54
1061	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-JUL-23	31-JUL-23	15,96,00
1062	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-JUL-23	31-JUL-23	89,88,52
1063	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,29,65,64
1064	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-JUL-23	31-JUL-23	49,84,56
1065	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-JUL-23	31-JUL-23	10,41,60
1066	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-JUL-23	31-JUL-23	11,14,77
1067	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-JUL-23	31-JUL-23	56,80,09
1068	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-JUL-23	31-JUL-23	1,10,50,13
1069	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-JUL-23	31-JUL-23	64,87,86
1070	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JUL-23	13-JUL-23	80,13,71

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JUL-23	10-JUL-23	3,29,54
1072	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-JUL-23	21-JUL-23	1,84,17
1073	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-JUL-23	13-JUL-23	2,48,25
1074	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-JUL-23	20-JUL-23	2,38,20
1075	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-JUL-23	20-JUL-23	2,46,58
1076	CHAMPAWAT	V	N	15	N	505404337 98 01 53	01-JUL-23	20-JUL-23	1,80,00
1077	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-JUL-23	20-JUL-23	2,10,00
1078	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-JUL-23	21-JUL-23	11,71,50
1079	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-JUL-23	21-JUL-23	71,71,35
1080	CHAMPAWAT	V	N	19	N	505404337 98 01 53	01-JUL-23	20-JUL-23	1,35,70
1081	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JUL-23	10-JUL-23	11,95,09
1082	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JUL-23	20-JUL-23	2,39,53
1083	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JUL-23	21-JUL-23	24,98,65
1084	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-JUL-23	10-JUL-23	40,00
1085	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JUL-23	10-JUL-23	3,41,60

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-JUL-23	06-JUL-23	11,62,69
1087	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-JUL-23	06-JUL-23	3,88,15,14
1088	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-JUL-23	10-JUL-23	4,11,31

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-JUL-23	24-JUL-23	78,90
1090	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-JUL-23	26-JUL-23	59,37,62
1091	CHAMPAWAT	V	N	23	N	505404337 98 01 53	01-JUL-23	26-JUL-23	1,23,05
1092	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JUL-23	26-JUL-23	11,20,00
1093	CHAMPAWAT	V	N	25	N	505404337 98 01 53	01-JUL-23	26-JUL-23	3,05,00
1094	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JUL-23	26-JUL-23	1,55,92,07
1095	CHAMPAWAT	V	N	27	N	505404337 98 01 53	01-JUL-23	27-JUL-23	19,47,00
1096	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-JUL-23	27-JUL-23	99,60,50
1097	CHAMPAWAT	V	N	29	N	505404337 98 01 53	01-JUL-23	27-JUL-23	3,58,34
1098	CHAMPAWAT	V	N	30	N	505404337 98 01 53	01-JUL-23	27-JUL-23	1,45,95
1099	CHAMPAWAT	V	N	31	N	505404337 98 01 53	01-JUL-23	27-JUL-23	65,18
1100	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-JUL-23	28-JUL-23	59,92,36
1101	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-JUL-23	28-JUL-23	87,68,18
1102	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-JUL-23	24-JUL-23	64,34,36
1103	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-JUL-23	24-JUL-23	78,90

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-JUL-23	07-JUL-23	4,97,18
1105	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-JUL-23	20-JUL-23	6,01,80
1106	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-JUL-23	20-JUL-23	15,01,40
1107	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-JUL-23	20-JUL-23	2,29,45,93
1108	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-JUL-23	20-JUL-23	99,40,39
1109	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-JUL-23	20-JUL-23	77,42,09
1110	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-JUL-23	20-JUL-23	4,28,61,52
1111	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-JUL-23	20-JUL-23	23,57,50
1112	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-JUL-23	20-JUL-23	1,41,22,44
1113	BAGESHWAR	V	N	29	N	505404337 03 04 54	01-JUL-23	24-JUL-23	8,50,00
1114	BAGESHWAR	V	N	30	N	505404337 03 04 54	01-JUL-23	24-JUL-23	23,80,00
1115	BAGESHWAR	V	N	31	N	505404337 03 04 54	01-JUL-23	24-JUL-23	10,64,00
1116	BAGESHWAR	V	N	32	N	505404337 03 04 54	01-JUL-23	24-JUL-23	21,45,00

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	BAGESHWAR	V	N	33	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,80,00
1118	BAGESHWAR	V	N	34	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,80,00
1119	BAGESHWAR	V	N	35	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,80,00
1120	BAGESHWAR	V	N	36	N	505404337 03 04 54	01-JUL-23	24-JUL-23	7,80,00
1121	BAGESHWAR	V	N	37	N	505404337 03 04 54	01-JUL-23	24-JUL-23	5,85,00
1122	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-JUL-23	24-JUL-23	13,27,80
1123	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-JUL-23	24-JUL-23	7,80,00
1124	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-JUL-23	24-JUL-23	7,80,00
1125	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-JUL-23	24-JUL-23	46,80,00
1126	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-JUL-23	24-JUL-23	46,80,00
1127	BAGESHWAR	V	N	43	N	505404337 03 04 54	01-JUL-23	24-JUL-23	8,60,00
1128	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-JUL-23	24-JUL-23	14,46,38
1129	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-JUL-23	24-JUL-23	12,40,53
1130	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,59,30
1131	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,26,00
1132	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-JUL-23	24-JUL-23	3,03,62
1133	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-JUL-23	24-JUL-23	3,67,00
1134	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-JUL-23	24-JUL-23	8,88,54
1135	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-JUL-23	24-JUL-23	5,85,00
1136	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-JUL-23	24-JUL-23	19,92,63
1137	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-JUL-23	24-JUL-23	18,19,42
1138	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-JUL-23	25-JUL-23	5,99,93

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JUL-23	07-JUL-23	24,08,44
1140	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-JUL-23	07-JUL-23	6,30,00
1141	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JUL-23	07-JUL-23	5,95,96
1142	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-JUL-23	07-JUL-23	50,00
1143	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-JUL-23	15-JUL-23	8,45,99
1144	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-JUL-23	15-JUL-23	1,16,05,91
1145	BAGESHWAR	V	N	16	N	505404337 98 01 53	01-JUL-23	15-JUL-23	1,90,70,12
1146	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JUL-23	15-JUL-23	17,48,25
1147	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-JUL-23	04-JUL-23	2,25,68,31
1148	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JUL-23	07-JUL-23	4,25,23
1149	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JUL-23	07-JUL-23	1,94,00
1150	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-JUL-23	07-JUL-23	97,04

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-JUL-23	24-JUL-23	1,27,41
1152	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-JUL-23	24-JUL-23	3,51,22
1153	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-JUL-23	24-JUL-23	13,94,76
1154	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-JUL-23	07-JUL-23	2,47,80
1155	BAGESHWAR	V	N	60	N	505404337 03 01 53	01-JUL-23	24-JUL-23	5,00,00
1156	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,10,00
1157	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,98,00
1158	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-JUL-23	24-JUL-23	2,83,56
1159	BAGESHWAR	V	N	8	N	505403101 03 00 53	01-JUL-23	07-JUL-23	19,94,20
1160	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-JUL-23	07-JUL-23	24,88,05

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	RUDRAPRAYAG	V	N	1	N	505404337 03 04 54	01-JUL-23	25-JUL-23	5,40,00
1162	RUDRAPRAYAG	V	N	2	N	505404337 03 04 54	01-JUL-23	25-JUL-23	3,40,00
1163	RUDRAPRAYAG	V	N	3	N	505404337 03 04 54	01-JUL-23	25-JUL-23	3,40,00
1164	RUDRAPRAYAG	V	N	4	N	505404337 03 04 54	01-JUL-23	25-JUL-23	8,20,00
1165	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-JUL-23	25-JUL-23	99,94
1166	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-JUL-23	25-JUL-23	93,86
1167	RUDRAPRAYAG	V	N	7	N	505404337 03 04 54	01-JUL-23	25-JUL-23	93,40
1168	RUDRAPRAYAG	V	N	8	N	505404337 03 04 54	01-JUL-23	27-JUL-23	87,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	RUDRAPRAYAG	V	N	10	N	505404337 98 01 53	01-JUL-23	29-JUL-23	9,50,76
1170	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JUL-23	29-JUL-23	3,68,60
1171	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-JUL-23	29-JUL-23	7,37,20
1172	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-JUL-23	29-JUL-23	4,11,45
1173	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-JUL-23	29-JUL-23	5,64,43
1174	RUDRAPRAYAG	V	N	15	N	505404337 98 01 53	01-JUL-23	29-JUL-23	8,93,91
1175	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JUL-23	29-JUL-23	38,93,76

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NARENDRA NAGAR	V	N	1	N	405980051 03 00 53	01-JUL-23	24-JUL-23	1,00,00,00

Count: 1

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,86,95
2	DEHRADUN	V	N	105	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,11,69
3	DEHRADUN	V	N	106	N	305404337 03 01 51	01-JUL-23	19-JUL-23	36,24,67
4	DEHRADUN	V	N	107	N	305404337 03 09 27	01-JUL-23	21-JUL-23	2,50,00,00
5	DEHRADUN	V	N	108	N	305404337 03 09 27	01-JUL-23	21-JUL-23	2,50,00,00
6	DEHRADUN	V	N	111	N	305404337 03 01 51	01-JUL-23	24-JUL-23	47,17,77
7	DEHRADUN	V	N	112	N	305404337 03 01 51	01-JUL-23	28-JUL-23	46,83,48
8	DEHRADUN	C	N	50	N	305404337 06 00 42	01-JUL-23	19-JUL-23	2,00,00
9	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,94,64
10	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,98,47
11	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,88,52
12	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,96,01
13	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JUL-23	19-JUL-23	17,33,18
14	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,91,47
15	DEHRADUN	V	N	57	N	305404337 03 01 51	01-JUL-23	19-JUL-23	3,66,55
16	DEHRADUN	V	N	58	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,87,79
17	DEHRADUN	V	N	59	N	305404337 03 01 51	01-JUL-23	19-JUL-23	10,60,58
18	DEHRADUN	V	N	60	N	305404337 03 01 51	01-JUL-23	19-JUL-23	22,25,48
19	DEHRADUN	C	N	61	N	305404337 06 00 42	01-JUL-23	19-JUL-23	7,50,00
20	DEHRADUN	V	N	62	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,84,43
21	DEHRADUN	V	N	63	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,78,35
22	DEHRADUN	V	N	64	N	305404337 03 01 51	01-JUL-23	19-JUL-23	14,77,36
23	DEHRADUN	V	N	65	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,87,87
24	DEHRADUN	V	N	66	N	305404337 03 01 51	01-JUL-23	19-JUL-23	1,50,78
25	DEHRADUN	V	N	67	N	305404337 03 01 51	01-JUL-23	19-JUL-23	4,23,62
26	DEHRADUN	V	N	68	N	305404337 03 01 51	01-JUL-23	19-JUL-23	48,06,53
27	DEHRADUN	V	N	69	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,49,50
28	DEHRADUN	V	N	70	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,58,32
29	DEHRADUN	V	N	71	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,77,04
30	DEHRADUN	V	N	72	N	305404337 03 01 51	01-JUL-23	19-JUL-23	17,53,02
31	DEHRADUN	V	N	73	N	305404337 03 01 51	01-JUL-23	19-JUL-23	13,23,08
32	DEHRADUN	V	N	74	N	305404337 03 01 51	01-JUL-23	19-JUL-23	44,70,55
33	DEHRADUN	V	N	75	N	305404337 03 01 51	01-JUL-23	19-JUL-23	38,06,98
34	DEHRADUN	V	N	76	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,77,40
35	DEHRADUN	V	N	77	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,97,99
36	DEHRADUN	V	N	78	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,23,17
37	DEHRADUN	V	N	79	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,66,55

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	80	N	305404337 03 01 51	01-JUL-23	19-JUL-23	97,44,66
39	DEHRADUN	V	N	82	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,52,33
40	DEHRADUN	V	N	83	N	305404337 03 01 51	01-JUL-23	19-JUL-23	57,84,05
41	DEHRADUN	V	N	85	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,44,43
42	DEHRADUN	V	N	86	N	305404337 03 01 51	01-JUL-23	21-JUL-23	24,35,52
43	DEHRADUN	V	N	87	N	305404337 03 01 51	01-JUL-23	19-JUL-23	20,00,00
44	DEHRADUN	V	N	88	N	305404337 03 01 51	01-JUL-23	19-JUL-23	43,80,35

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	C	N	1	N	305404337 06 00 42	01-JUL-23	03-JUL-23	4,80,00
46	DEHRADUN	C	N	12	N	305404337 06 00 42	01-JUL-23	10-JUL-23	1,94,10
47	DEHRADUN	C	N	2	N	305404337 06 00 42	01-JUL-23	03-JUL-23	9,35,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	100	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,98,36
49	DEHRADUN	V	N	102	N	305404337 03 01 51	01-JUL-23	19-JUL-23	82,08,10
50	DEHRADUN	V	N	103	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,21,78
51	DEHRADUN	V	N	109	N	305404337 03 01 51	01-JUL-23	24-JUL-23	49,53,14
52	DEHRADUN	V	N	11	N	305404337 03 01 51	01-JUL-23	10-JUL-23	2,28,80
53	DEHRADUN	V	N	110	N	305404337 03 01 51	01-JUL-23	24-JUL-23	49,39,45
54	DEHRADUN	V	N	113	N	305404337 03 01 51	01-JUL-23	29-JUL-23	1,14,70
55	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JUL-23	03-JUL-23	2,15,47
56	DEHRADUN	V	N	14	N	305404337 03 01 51	01-JUL-23	03-JUL-23	2,12,46
57	DEHRADUN	V	N	15	N	305404337 03 01 51	01-JUL-23	03-JUL-23	23,62,71
58	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JUL-23	03-JUL-23	82,04,43
59	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	99,81,42
60	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JUL-23	10-JUL-23	17,75,04
61	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JUL-23	03-JUL-23	9,17,90
62	DEHRADUN	V	N	49	N	305404337 03 01 51	01-JUL-23	18-JUL-23	2,94,27,76
63	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JUL-23	03-JUL-23	97,81,21
64	DEHRADUN	V	N	6	N	305404337 03 01 51	01-JUL-23	03-JUL-23	74,78,47
65	DEHRADUN	V	N	7	N	305404337 03 08 56	01-JUL-23	03-JUL-23	15,00,00
66	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JUL-23	03-JUL-23	49,31,51
67	DEHRADUN	V	N	81	N	305404337 03 01 51	01-JUL-23	19-JUL-23	1,11,00
68	DEHRADUN	V	N	84	N	305404337 03 01 51	01-JUL-23	19-JUL-23	1,14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	89	N	305404337 03 01 51	01-JUL-23	19-JUL-23	12,52,32
70	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JUL-23	03-JUL-23	7,47,88
71	DEHRADUN	V	N	90	N	305404337 03 01 51	01-JUL-23	24-JUL-23	2,06,92
72	DEHRADUN	V	N	91	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,05,32
73	DEHRADUN	V	N	92	N	305404337 03 01 51	01-JUL-23	19-JUL-23	2,36,35
74	DEHRADUN	V	N	93	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,35,02
75	DEHRADUN	V	N	94	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,36,89
76	DEHRADUN	V	N	95	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,74,72
77	DEHRADUN	V	N	96	N	305404337 03 01 51	01-JUL-23	19-JUL-23	2,46,74
78	DEHRADUN	V	N	97	N	305404337 03 01 51	01-JUL-23	19-JUL-23	47,04,71
79	DEHRADUN	V	N	98	N	305404337 03 01 51	01-JUL-23	19-JUL-23	1,52,88
80	DEHRADUN	V	N	99	N	305404337 03 01 51	01-JUL-23	19-JUL-23	2,46,26

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	10	N	305404337 05 00 51	01-JUL-23	05-JUL-23	31,96,90
82	DEHRADUN	V	N	104	N	305404337 05 00 51	01-JUL-23	20-JUL-23	1,53,34,53
83	DEHRADUN	V	N	114	N	305404337 05 00 51	01-JUL-23	26-JUL-23	1,30,38,75

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	19	N	305404337 03 01 51	01-JUL-23	13-JUL-23	9,91,26
85	DEHRADUN	V	N	20	N	305404337 03 01 51	01-JUL-23	13-JUL-23	8,70,14
86	DEHRADUN	V	N	21	N	305404337 03 01 51	01-JUL-23	13-JUL-23	9,96,96
87	DEHRADUN	V	N	22	N	305404337 03 01 51	01-JUL-23	14-JUL-23	9,95,38
88	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JUL-23	14-JUL-23	1,13,99
89	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JUL-23	14-JUL-23	82,60
90	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JUL-23	14-JUL-23	82,60
91	DEHRADUN	V	N	26	N	305404337 03 01 51	01-JUL-23	14-JUL-23	2,35,80
92	DEHRADUN	V	N	27	N	305404337 03 01 51	01-JUL-23	14-JUL-23	9,75,21
93	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JUL-23	14-JUL-23	5,21,62
94	DEHRADUN	V	N	29	N	305404337 03 01 51	01-JUL-23	14-JUL-23	24,69,60
95	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JUL-23	14-JUL-23	2,06,75
96	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JUL-23	21-JUL-23	48,50
97	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,86,20
98	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JUL-23	21-JUL-23	24,69,48

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	17	N	305404337 03 01 51	01-JUL-23	11-JUL-23	73,63,96
100	DEHRADUN	V	N	18	N	305403337 04 00 51	01-JUL-23	11-JUL-23	18,82,55
101	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JUL-23	14-JUL-23	2,39,54
102	DEHRADUN	V	N	33	N	305404337 03 01 51	01-JUL-23	15-JUL-23	3,26,10
103	DEHRADUN	V	N	34	N	305404337 03 01 51	01-JUL-23	15-JUL-23	4,95,60
104	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JUL-23	15-JUL-23	1,31,83
105	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JUL-23	15-JUL-23	2,47,80
106	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JUL-23	15-JUL-23	8,27,05
107	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JUL-23	24-JUL-23	12,40,77
108	DEHRADUN	V	N	45	N	305404337 03 01 51	01-JUL-23	24-JUL-23	12,75
109	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JUL-23	24-JUL-23	6,37,05
110	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JUL-23	24-JUL-23	4,65,86
111	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JUL-23	24-JUL-23	6,67,45

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JUL-23	24-JUL-23	96,05,95
113	DEHRADUN	V	N	42	N	305404337 03 01 51	01-JUL-23	24-JUL-23	38,49,97
114	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JUL-23	24-JUL-23	49,37,32

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	1	N	305404337 03 01 51	01-JUL-23	03-JUL-23	23,72,46
116	HALDWANI	V	N	10	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,89,54
117	HALDWANI	V	N	11	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,86,72
118	HALDWANI	V	N	12	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,95,80
119	HALDWANI	V	N	13	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,95,12
120	HALDWANI	V	N	14	N	305404337 03 01 51	01-JUL-23	10-JUL-23	2,63,79
121	HALDWANI	V	N	15	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,97,59
122	HALDWANI	V	N	16	N	305404337 03 01 51	01-JUL-23	13-JUL-23	2,20,76,55
123	HALDWANI	V	N	17	N	305404337 03 01 51	01-JUL-23	13-JUL-23	17,01,77
124	HALDWANI	V	N	18	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,97,50
125	HALDWANI	V	N	19	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,86,35,86
126	HALDWANI	V	N	2	N	305404337 03 01 51	01-JUL-23	03-JUL-23	24,90,86
127	HALDWANI	V	N	20	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,87,05,80
128	HALDWANI	V	N	22	N	305404337 03 01 51	01-JUL-23	31-JUL-23	1,19,10
129	HALDWANI	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	5,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	4	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,90,60
131	HALDWANI	V	N	5	N	305404337 03 01 51	01-JUL-23	07-JUL-23	17,30,76
132	HALDWANI	V	N	6	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,94,00
133	HALDWANI	V	N	7	N	305404337 03 01 51	01-JUL-23	07-JUL-23	81,87,65
134	HALDWANI	V	N	8	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,50,34
135	HALDWANI	V	N	9	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,13,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HALDWANI	V	N	21	N	305404337 05 00 51	01-JUL-23	28-JUL-23	11,54,61

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	36	N	305404337 03 01 51	01-JUL-23	14-JUL-23	15,14,67
138	NAINITAL	V	N	38	N	305404337 03 01 51	01-JUL-23	14-JUL-23	19,67,79
139	NAINITAL	V	N	44	N	305404337 03 01 51	01-JUL-23	20-JUL-23	6,84,99
140	NAINITAL	V	N	55	N	305404337 03 01 51	01-JUL-23	20-JUL-23	2,46,40
141	NAINITAL	V	N	57	N	305404337 03 01 51	01-JUL-23	20-JUL-23	5,54,89
142	NAINITAL	V	N	59	N	305404337 03 01 51	01-JUL-23	21-JUL-23	2,48,42
143	NAINITAL	V	N	62	N	305404337 03 01 51	01-JUL-23	24-JUL-23	14,28,57
144	NAINITAL	V	N	63	N	305404337 03 01 51	01-JUL-23	24-JUL-23	24,78,00
145	NAINITAL	V	N	64	N	305404337 03 01 51	01-JUL-23	24-JUL-23	24,63,84
146	NAINITAL	V	N	65	N	305404337 03 01 51	01-JUL-23	24-JUL-23	12,76,08
147	NAINITAL	V	N	66	N	305404337 03 01 51	01-JUL-23	24-JUL-23	24,36,70
148	NAINITAL	V	N	67	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,99,42,57
149	NAINITAL	V	N	68	N	305404337 03 01 51	01-JUL-23	26-JUL-23	7,65,00
150	NAINITAL	V	N	69	N	305404337 03 01 51	01-JUL-23	26-JUL-23	19,07,77
151	NAINITAL	V	N	70	N	305404337 03 01 51	01-JUL-23	26-JUL-23	8,10,00
152	NAINITAL	V	N	71	N	305404337 03 01 51	01-JUL-23	26-JUL-23	2,70,00
153	NAINITAL	V	N	72	N	305404337 03 01 51	01-JUL-23	26-JUL-23	24,78,00
154	NAINITAL	V	N	82	N	305404337 03 01 51	01-JUL-23	26-JUL-23	4,03,09

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	42	N	305404337 03 01 51	01-JUL-23	15-JUL-23	19,47,08
156	NAINITAL	V	N	45	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,33,54,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	46	N	305404337 03 01 51	01-JUL-23	20-JUL-23	7,91,75,82
158	NAINITAL	V	N	60	N	305404337 03 01 51	01-JUL-23	21-JUL-23	2,79,00
159	NAINITAL	V	N	61	N	305404337 03 01 51	01-JUL-23	21-JUL-23	2,70,00
160	NAINITAL	V	N	73	N	305404337 03 01 51	01-JUL-23	26-JUL-23	45,42
161	NAINITAL	V	N	74	N	305404337 03 01 51	01-JUL-23	26-JUL-23	71,67
162	NAINITAL	V	N	75	N	305404337 03 01 51	01-JUL-23	26-JUL-23	45,35
163	NAINITAL	V	N	76	N	305404337 03 01 51	01-JUL-23	26-JUL-23	38,07
164	NAINITAL	V	N	77	N	305404337 03 01 51	01-JUL-23	26-JUL-23	31,17
165	NAINITAL	V	N	78	N	305404337 03 01 51	01-JUL-23	26-JUL-23	33,59
166	NAINITAL	V	N	79	N	305404337 03 01 51	01-JUL-23	26-JUL-23	57,55
167	NAINITAL	V	N	80	N	305404337 03 01 51	01-JUL-23	26-JUL-23	49,02,73
168	NAINITAL	V	N	83	N	305404337 03 01 51	01-JUL-23	26-JUL-23	52,99

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	1	N	305404337 03 01 51	01-JUL-23	03-JUL-23	8,69,60
170	NAINITAL	V	N	10	N	305404337 03 01 51	01-JUL-23	03-JUL-23	64,11,98
171	NAINITAL	V	N	11	N	305404337 03 01 51	01-JUL-23	03-JUL-23	17,07,62
172	NAINITAL	V	N	12	N	305404337 03 01 51	01-JUL-23	03-JUL-23	8,20,75
173	NAINITAL	V	N	34	N	305404337 03 01 51	01-JUL-23	14-JUL-23	9,85,60
174	NAINITAL	V	N	35	N	305404337 03 01 51	01-JUL-23	14-JUL-23	64,50,71
175	NAINITAL	V	N	37	N	305404337 03 01 51	01-JUL-23	14-JUL-23	4,77,85
176	NAINITAL	V	N	43	N	305404337 03 01 51	01-JUL-23	15-JUL-23	62,83,60
177	NAINITAL	V	N	47	N	305404337 03 01 51	01-JUL-23	20-JUL-23	8,31,28
178	NAINITAL	V	N	48	N	305404337 03 01 51	01-JUL-23	20-JUL-23	11,82,28
179	NAINITAL	V	N	49	N	305404337 03 01 51	01-JUL-23	20-JUL-23	3,20,84
180	NAINITAL	V	N	50	N	305404337 03 01 51	01-JUL-23	20-JUL-23	91,97,02
181	NAINITAL	V	N	51	N	305404337 03 01 51	01-JUL-23	20-JUL-23	89,39
182	NAINITAL	V	N	52	N	305404337 03 01 51	01-JUL-23	20-JUL-23	5,23,80
183	NAINITAL	V	N	53	N	305404337 03 01 51	01-JUL-23	20-JUL-23	64,26
184	NAINITAL	V	N	54	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,44,90
185	NAINITAL	V	N	56	N	305404337 03 01 51	01-JUL-23	20-JUL-23	15,92,31
186	NAINITAL	V	N	58	N	305404337 03 01 51	01-JUL-23	20-JUL-23	57,40
187	NAINITAL	V	N	7	N	305404337 03 01 51	01-JUL-23	11-JUL-23	39,49,71
188	NAINITAL	V	N	8	N	305404337 03 01 51	01-JUL-23	03-JUL-23	87,06,77
189	NAINITAL	V	N	81	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,85,00
190	NAINITAL	V	N	9	N	305404337 03 01 51	01-JUL-23	03-JUL-23	31,27,18

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DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	C	N	30	N	305404337 06 00 42	01-JUL-23	10-JUL-23	2,00,00,00
192	NAINITAL	C	N	33	N	305404337 06 00 42	01-JUL-23	18-JUL-23	46,90,55

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	13	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,54,08
194	NAINITAL	V	N	14	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,04,61
195	NAINITAL	V	N	15	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,77,79
196	NAINITAL	V	N	16	N	305404337 03 01 51	01-JUL-23	13-JUL-23	24,78,34
197	NAINITAL	V	N	17	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,54,03
198	NAINITAL	V	N	18	N	305404337 03 01 51	01-JUL-23	13-JUL-23	22,13,31
199	NAINITAL	V	N	19	N	305404337 03 01 51	01-JUL-23	13-JUL-23	20,69,53
200	NAINITAL	V	N	2	N	305404337 03 01 51	01-JUL-23	06-JUL-23	55,20,72
201	NAINITAL	V	N	20	N	305404337 03 01 51	01-JUL-23	13-JUL-23	14,83,47
202	NAINITAL	V	N	21	N	305404337 03 01 51	01-JUL-23	13-JUL-23	18,44,32
203	NAINITAL	V	N	22	N	305404337 03 01 51	01-JUL-23	13-JUL-23	18,11,79
204	NAINITAL	V	N	23	N	305404337 03 01 51	01-JUL-23	13-JUL-23	22,09,96
205	NAINITAL	V	N	24	N	305404337 03 01 51	01-JUL-23	13-JUL-23	91,41,96
206	NAINITAL	V	N	25	N	305404337 03 01 51	01-JUL-23	13-JUL-23	35,68,53
207	NAINITAL	V	N	26	N	305404337 03 01 51	01-JUL-23	15-JUL-23	1,34,96
208	NAINITAL	V	N	27	N	305404337 03 01 51	01-JUL-23	15-JUL-23	24,43,96
209	NAINITAL	V	N	28	N	305404337 03 01 51	01-JUL-23	15-JUL-23	18,72,08
210	NAINITAL	V	N	29	N	305404337 03 01 51	01-JUL-23	15-JUL-23	49,93,58
211	NAINITAL	V	N	3	N	305404337 03 01 51	01-JUL-23	06-JUL-23	29,28,96
212	NAINITAL	V	N	31	N	305404337 03 01 51	01-JUL-23	20-JUL-23	24,68,53
213	NAINITAL	V	N	32	N	305404337 03 01 51	01-JUL-23	20-JUL-23	39,99,37
214	NAINITAL	V	N	39	N	305404337 03 01 51	01-JUL-23	28-JUL-23	12,78,22
215	NAINITAL	V	N	4	N	305404337 03 01 51	01-JUL-23	06-JUL-23	13,48,01
216	NAINITAL	V	N	40	N	305404337 03 01 51	01-JUL-23	28-JUL-23	21,11,31
217	NAINITAL	V	N	41	N	305404337 03 01 51	01-JUL-23	28-JUL-23	23,93,04
218	NAINITAL	V	N	5	N	305404337 03 01 51	01-JUL-23	06-JUL-23	11,83,84
219	NAINITAL	V	N	6	N	305404337 03 01 51	01-JUL-23	06-JUL-23	36,23,77

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	11	N	305404337 03 01 51	01-JUL-23	12-JUL-23	27,13,60
221	ALMORA	V	N	16	N	305404337 03 01 51	01-JUL-23	15-JUL-23	23,69,09

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DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	17	N	305404337 03 01 51	01-JUL-23	15-JUL-23	10,01,36
223	ALMORA	V	N	23	N	305404337 03 01 51	01-JUL-23	20-JUL-23	12,06,54
224	ALMORA	V	N	24	N	305404337 03 01 51	01-JUL-23	20-JUL-23	55,56,64
225	ALMORA	V	N	25	N	305404337 03 01 51	01-JUL-23	20-JUL-23	3,73,82
226	ALMORA	V	N	26	N	305404337 03 01 51	01-JUL-23	20-JUL-23	2,17,27
227	ALMORA	V	N	27	N	305404337 03 01 51	01-JUL-23	20-JUL-23	24,66,21
228	ALMORA	V	N	28	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,95,46
229	ALMORA	V	N	29	N	305404337 03 01 51	01-JUL-23	20-JUL-23	14,16,53
230	ALMORA	V	N	30	N	305404337 03 01 51	01-JUL-23	20-JUL-23	17,78,74
231	ALMORA	V	N	31	N	305404337 03 01 51	01-JUL-23	20-JUL-23	14,11,53
232	ALMORA	V	N	37	N	305404337 03 01 51	01-JUL-23	24-JUL-23	47,62
233	ALMORA	V	N	38	N	305404337 03 01 51	01-JUL-23	24-JUL-23	24,85,08
234	ALMORA	V	N	39	N	305404337 03 01 51	01-JUL-23	24-JUL-23	14,26,79
235	ALMORA	V	N	40	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,02,65
236	ALMORA	V	N	41	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,60,64
237	ALMORA	V	N	46	N	305404337 03 01 51	01-JUL-23	26-JUL-23	19,47,00
238	ALMORA	V	N	47	N	305404337 03 01 51	01-JUL-23	26-JUL-23	3,89,62
239	ALMORA	V	N	48	N	305404337 03 01 51	01-JUL-23	27-JUL-23	1,48,38
240	ALMORA	V	N	49	N	305404337 03 01 51	01-JUL-23	27-JUL-23	1,42,06
241	ALMORA	V	N	50	N	305404337 03 01 51	01-JUL-23	27-JUL-23	12,49,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	10	N	305404337 03 01 51	01-JUL-23	10-JUL-23	1,27,75
243	ALMORA	V	N	20	N	305404337 03 01 51	01-JUL-23	21-JUL-23	55,93,99
244	ALMORA	V	N	21	N	305404337 03 01 51	01-JUL-23	21-JUL-23	6,19,03
245	ALMORA	V	N	22	N	305404337 03 01 51	01-JUL-23	21-JUL-23	3,85,10
246	ALMORA	V	N	32	N	305404337 03 01 51	01-JUL-23	18-JUL-23	5,61,44
247	ALMORA	V	N	33	N	305403337 04 00 51	01-JUL-23	18-JUL-23	24,92,75
248	ALMORA	V	N	34	N	305403337 04 00 51	01-JUL-23	24-JUL-23	28,66,40
249	ALMORA	V	N	35	N	305404337 03 01 51	01-JUL-23	24-JUL-23	97,40
250	ALMORA	V	N	36	N	305403337 04 00 51	01-JUL-23	24-JUL-23	29,95,05
251	ALMORA	V	N	43	N	305403337 04 00 51	01-JUL-23	27-JUL-23	22,12,00
252	ALMORA	V	N	44	N	305403337 04 00 51	01-JUL-23	27-JUL-23	4,39,08
253	ALMORA	V	N	45	N	305404337 03 01 51	01-JUL-23	27-JUL-23	17,95,97
254	ALMORA	V	N	7	N	305404337 03 01 51	01-JUL-23	10-JUL-23	22,12,50
255	ALMORA	V	N	8	N	305404337 03 01 51	01-JUL-23	10-JUL-23	86,01,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	9	N	305404337 03 01 51	01-JUL-23	10-JUL-23	1,33,26,83

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	ALMORA	V	N	42	N	305404337 03 01 51	01-JUL-23	27-JUL-23	3,55,91,04
258	ALMORA	C	N	51	N	305404337 06 00 42	01-JUL-23	28-JUL-23	3,95,00
259	ALMORA	V	N	52	N	305404337 03 01 51	01-JUL-23	28-JUL-23	19,36,88

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	12	N	305404337 03 01 51	01-JUL-23	14-JUL-23	34,02,37
261	ALMORA	V	N	13	N	305404337 03 01 51	01-JUL-23	14-JUL-23	44,27,70
262	ALMORA	V	N	14	N	305404337 03 01 51	01-JUL-23	14-JUL-23	44,21,42
263	ALMORA	V	N	15	N	305404337 03 01 51	01-JUL-23	14-JUL-23	39,62,79

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	1	N	305404337 03 01 51	01-JUL-23	04-JUL-23	50,62,84
265	ALMORA	V	N	18	N	305404337 03 01 51	01-JUL-23	15-JUL-23	39,44,49
266	ALMORA	V	N	19	N	305404337 03 01 51	01-JUL-23	15-JUL-23	38,08,08
267	ALMORA	V	N	2	N	305404337 03 01 51	01-JUL-23	03-JUL-23	1,00,00
268	ALMORA	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	1,00,00
269	ALMORA	V	N	4	N	305404337 03 01 51	01-JUL-23	03-JUL-23	16,80,19
270	ALMORA	V	N	5	N	305404337 03 01 51	01-JUL-23	04-JUL-23	15,29,91
271	ALMORA	V	N	53	N	305404337 03 01 51	01-JUL-23	27-JUL-23	59,99,64
272	ALMORA	V	N	6	N	305404337 03 01 51	01-JUL-23	04-JUL-23	5,39,62

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JUL-23	21-JUL-23	49,50,28

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JUL-23	24-JUL-23	55,02,24
275	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,08,84
276	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,44,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JUL-23	06-JUL-23	40,00,00
278	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JUL-23	11-JUL-23	18,45,37
279	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JUL-23	11-JUL-23	18,33,22
280	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-JUL-23	14-JUL-23	61,07,68
281	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-JUL-23	18-JUL-23	12,40,81
282	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JUL-23	21-JUL-23	46,93,23

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JUL-23	01-JUL-23	75,91,91
284	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JUL-23	25-JUL-23	24,73,91
285	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JUL-23	21-JUL-23	5,98,31,96

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JUL-23	25-JUL-23	32,88,56
287	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JUL-23	26-JUL-23	33,12,94
288	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JUL-23	26-JUL-23	92,02,62
289	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JUL-23	20-JUL-23	4,20,08

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	NARENDRA NAGAR	V	N	1	N	305403337 04 00 51	01-JUL-23	04-JUL-23	41,30,00
291	NARENDRA NAGAR	V	N	2	N	305403337 04 00 51	01-JUL-23	05-JUL-23	62,42,00
292	NARENDRA NAGAR	V	N	3	N	305404337 03 11 51	01-JUL-23	20-JUL-23	65,91,39
293	NARENDRA NAGAR	V	N	4	N	305404337 03 11 51	01-JUL-23	20-JUL-23	24,95,00
294	NARENDRA NAGAR	V	N	5	N	305403337 04 00 51	01-JUL-23	14-JUL-23	42,48,00
295	NARENDRA NAGAR	V	N	6	N	305404337 03 11 51	01-JUL-23	26-JUL-23	76,06,00
296	NARENDRA NAGAR	V	N	7	N	305404337 03 11 51	01-JUL-23	26-JUL-23	53,44,80
297	NARENDRA NAGAR	V	N	8	N	305404337 03 11 51	01-JUL-23	26-JUL-23	24,10,00
298	NARENDRA NAGAR	V	N	9	N	305404337 03 11 51	01-JUL-23	26-JUL-23	36,42,24

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	1	N	305403337 04 00 51	01-JUL-23	04-JUL-23	14,71,98
300	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JUL-23	04-JUL-23	9,69,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JUL-23	04-JUL-23	24,95,22
302	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JUL-23	21-JUL-23	20,00,00
303	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JUL-23	04-JUL-23	24,55,19
304	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JUL-23	04-JUL-23	22,15,05
305	CHAMOLI	V	N	6	N	305403337 04 00 51	01-JUL-23	04-JUL-23	17,45,60
306	CHAMOLI	C	N	7	N	305404337 06 00 42	01-JUL-23	04-JUL-23	3,50,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JUL-23	18-JUL-23	17,14,75
308	CHAMOLI	V	N	33	N	305404337 03 01 51	01-JUL-23	19-JUL-23	1,96,47
309	CHAMOLI	V	N	46	N	305404337 03 01 51	01-JUL-23	27-JUL-23	1,93,87
310	CHAMOLI	V	N	47	N	305404337 03 01 51	01-JUL-23	27-JUL-23	1,34,37
311	CHAMOLI	V	N	48	N	305404337 03 01 51	01-JUL-23	27-JUL-23	75,70
312	CHAMOLI	V	N	49	N	305404337 03 01 51	01-JUL-23	27-JUL-23	24,03,85

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	CHAMOLI	V	N	12	N	305404337 03 01 51	01-JUL-23	12-JUL-23	29,65,82
314	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JUL-23	12-JUL-23	13,24,42
315	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JUL-23	12-JUL-23	3,95,89
316	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JUL-23	12-JUL-23	4,23,00
317	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JUL-23	14-JUL-23	9,16,81
318	CHAMOLI	V	N	18	N	305404337 03 01 51	01-JUL-23	18-JUL-23	15,82,27
319	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,92,55
320	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,90,74
321	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,96,26
322	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,47,77
323	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JUL-23	18-JUL-23	18,92,88
324	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,80,85
325	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JUL-23	18-JUL-23	19,74,75
326	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,57,38
327	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,10,74
328	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,91,79
329	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,46,31
330	CHAMOLI	V	N	30	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,45,22
331	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JUL-23	18-JUL-23	9,83,43

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JUL-23	20-JUL-23	2,03,00
333	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,50,00
334	CHAMOLI	V	N	36	N	305404337 03 01 51	01-JUL-23	20-JUL-23	3,74,20
335	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JUL-23	20-JUL-23	14,61,30
336	CHAMOLI	V	N	39	N	305404337 03 01 51	01-JUL-23	21-JUL-23	18,88,65
337	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JUL-23	24-JUL-23	2,01,19
338	CHAMOLI	V	N	41	N	305404337 03 01 51	01-JUL-23	24-JUL-23	1,41,34,10
339	CHAMOLI	V	N	42	N	305404337 03 01 51	01-JUL-23	24-JUL-23	9,86,05
340	CHAMOLI	V	N	43	N	305404337 03 01 51	01-JUL-23	24-JUL-23	9,43,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JUL-23	12-JUL-23	1,96,47
342	CHAMOLI	V	N	44	N	305404337 03 01 51	01-JUL-23	27-JUL-23	5,01,50
343	CHAMOLI	V	N	45	N	305404337 03 01 51	01-JUL-23	27-JUL-23	10,52,00
344	CHAMOLI	V	N	51	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,55,75,94
345	CHAMOLI	V	N	52	N	305404337 03 01 51	01-JUL-23	28-JUL-23	15,00,13
346	CHAMOLI	V	N	53	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,70,00
347	CHAMOLI	V	N	54	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,96,47
348	CHAMOLI	V	N	55	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,96,47
349	CHAMOLI	V	N	56	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,00,00
350	CHAMOLI	V	N	8	N	305404337 03 01 51	01-JUL-23	03-JUL-23	2,81,68
351	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JUL-23	03-JUL-23	12,05,87

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JUL-23	10-JUL-23	45,00
353	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JUL-23	15-JUL-23	2,40,00
354	CHAMOLI	V	N	50	N	305404337 03 01 51	01-JUL-23	28-JUL-23	59,70,00
355	CHAMOLI	V	N	57	N	305404337 03 01 51	01-JUL-23	31-JUL-23	3,48,45

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JUL-23	05-JUL-23	1,46,95
357	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-JUL-23	05-JUL-23	2,30,00
358	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,28,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,96,47
360	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,96,47
361	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,23,90
362	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,96,47
363	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,96,47
364	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,96,47
365	UTTARKASHI	C	N	60	N	305404337 06 00 42	01-JUL-23	21-JUL-23	10,00
366	UTTARKASHI	C	N	61	N	305404337 06 00 42	01-JUL-23	21-JUL-23	10,00
367	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,75,48
368	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,73,23
369	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,72,19
370	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,91,05
371	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-JUL-23	21-JUL-23	18,94,82
372	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-JUL-23	21-JUL-23	19,02,87
373	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-JUL-23	21-JUL-23	19,36,37
374	UTTARKASHI	V	N	71	N	305404337 03 01 51	01-JUL-23	19-JUL-23	19,91,16
375	UTTARKASHI	V	N	72	N	305404337 03 01 51	01-JUL-23	21-JUL-23	19,47,92
376	UTTARKASHI	V	N	73	N	305404337 03 01 51	01-JUL-23	21-JUL-23	19,03,58
377	UTTARKASHI	V	N	78	N	305404337 03 01 51	01-JUL-23	21-JUL-23	5,00,00
378	UTTARKASHI	V	N	79	N	305404337 03 01 51	01-JUL-23	11-JUL-23	22,06,61
379	UTTARKASHI	V	N	94	N	305404337 03 01 51	01-JUL-23	28-JUL-23	19,66,99
380	UTTARKASHI	C	N	95	N	305404337 06 00 42	01-JUL-23	28-JUL-23	10,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JUL-23	01-JUL-23	45,78,05
382	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JUL-23	10-JUL-23	1,00,00,00
383	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JUL-23	01-JUL-23	23,55,42
384	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,63,84
385	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,70,37
386	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,92,98
387	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-JUL-23	21-JUL-23	2,56,01
388	UTTARKASHI	V	N	76	N	305404337 03 01 51	01-JUL-23	19-JUL-23	30,00,00
389	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-JUL-23	19-JUL-23	24,86,03
390	UTTARKASHI	V	N	82	N	305404337 03 01 51	01-JUL-23	25-JUL-23	36,75,45
391	UTTARKASHI	V	N	93	N	305404337 03 01 51	01-JUL-23	29-JUL-23	70,00,00
392	UTTARKASHI	V	N	96	N	305404337 03 01 51	01-JUL-23	28-JUL-23	20,91,78

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-JUL-23	07-JUL-23	33,15,39
394	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-JUL-23	11-JUL-23	10,66,35
395	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-JUL-23	11-JUL-23	32,23,57
396	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-JUL-23	11-JUL-23	22,92,17
397	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-JUL-23	11-JUL-23	43,88,87
398	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JUL-23	11-JUL-23	15,57,23
399	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JUL-23	11-JUL-23	28,60,00
400	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-JUL-23	11-JUL-23	12,50,00
401	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-JUL-23	11-JUL-23	18,00,00
402	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-JUL-23	11-JUL-23	24,00,00
403	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-JUL-23	11-JUL-23	60,00,00
404	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-JUL-23	11-JUL-23	35,80,00
405	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	19,26,69
406	UTTARKASHI	V	N	31	N	305404337 03 11 51	01-JUL-23	13-JUL-23	7,91,88,43
407	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-JUL-23	13-JUL-23	83,39,34
408	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,53,83
409	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JUL-23	13-JUL-23	13,00,00
410	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JUL-23	13-JUL-23	41,11,19
411	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JUL-23	13-JUL-23	79,33,09
412	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-JUL-23	13-JUL-23	54,91,48
413	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JUL-23	13-JUL-23	37,70,98
414	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-JUL-23	21-JUL-23	22,10,00
415	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-JUL-23	21-JUL-23	21,30,00
416	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JUL-23	03-JUL-23	99,47,18
417	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-JUL-23	21-JUL-23	31,94,23
418	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-JUL-23	21-JUL-23	10,07,66,35
419	UTTARKASHI	V	N	52	N	305404337 03 11 51	01-JUL-23	21-JUL-23	6,16,24,29
420	UTTARKASHI	V	N	83	N	305404337 03 01 51	01-JUL-23	26-JUL-23	21,24,00
421	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-JUL-23	26-JUL-23	7,16,25

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JUL-23	03-JUL-23	1,15,59
423	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JUL-23	03-JUL-23	1,15,59
424	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JUL-23	03-JUL-23	54,00,66
425	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JUL-23	03-JUL-23	54,52,00
426	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-JUL-23	29-JUL-23	1,01,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UTTARKASHI	V	N	88	N	305404337 03 01 51	01-JUL-23	29-JUL-23	5,23,60
428	UTTARKASHI	V	N	89	N	305404337 03 01 51	01-JUL-23	29-JUL-23	19,84,96
429	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JUL-23	03-JUL-23	1,11,86
430	UTTARKASHI	V	N	90	N	305404337 03 01 51	01-JUL-23	29-JUL-23	19,81,69
431	UTTARKASHI	V	N	91	N	305404337 03 01 51	01-JUL-23	29-JUL-23	10,62,84
432	UTTARKASHI	V	N	92	N	305404337 03 01 51	01-JUL-23	29-JUL-23	19,80,06

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JUL-23	06-JUL-23	42,52,51

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-JUL-23	12-JUL-23	19,33,55
435	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-JUL-23	12-JUL-23	14,05,48
436	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-JUL-23	12-JUL-23	14,12,50
437	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JUL-23	12-JUL-23	7,00,90
438	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-JUL-23	14-JUL-23	4,56,76,05
439	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-JUL-23	05-JUL-23	36,00
440	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-JUL-23	14-JUL-23	1,82,48,40
441	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JUL-23	15-JUL-23	75,94,27
442	UTTARKASHI	V	N	42	N	305404337 03 11 51	01-JUL-23	15-JUL-23	3,00,00,00
443	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JUL-23	15-JUL-23	3,57,60
444	UTTARKASHI	C	N	44	N	305404337 06 00 42	01-JUL-23	15-JUL-23	21,24,12
445	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JUL-23	15-JUL-23	9,61,83
446	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JUL-23	15-JUL-23	4,30,94
447	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JUL-23	15-JUL-23	4,93,24
448	UTTARKASHI	V	N	80	N	305404337 03 01 51	01-JUL-23	24-JUL-23	7,28,36
449	UTTARKASHI	V	N	81	N	305404337 03 01 51	01-JUL-23	26-JUL-23	5,89,63
450	UTTARKASHI	V	N	85	N	305404337 03 01 51	01-JUL-23	27-JUL-23	3,54,00
451	UTTARKASHI	C	N	86	N	305404337 06 00 42	01-JUL-23	27-JUL-23	1,84,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-23	03-JUL-23	78,17
453	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JUL-23	03-JUL-23	4,75,50

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PAURI GARHWAL	V	N	28	N	305403337 04 00 51	01-JUL-23	07-JUL-23	7,84,46
455	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-23	07-JUL-23	4,54,30
456	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	12,18,82
457	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUL-23	07-JUL-23	8,69,94
458	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUL-23	07-JUL-23	25,43,37
459	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUL-23	07-JUL-23	87,78,72
460	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUL-23	07-JUL-23	25,53,72
461	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-23	03-JUL-23	19,22,74
462	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-23	03-JUL-23	82,03,31
463	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,75,90
464	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-JUL-23	28-JUL-23	13,27,04
465	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-JUL-23	28-JUL-23	18,48

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-23	05-JUL-23	24,77,76

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JUL-23	05-JUL-23	1,16,07
468	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-23	07-JUL-23	70,85
469	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-JUL-23	07-JUL-23	18,42
470	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JUL-23	07-JUL-23	8,28,36
471	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JUL-23	10-JUL-23	2,37,77
472	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JUL-23	10-JUL-23	63,97
473	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JUL-23	07-JUL-23	97,94
474	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,64,65
475	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-23	04-JUL-23	1,00,00,00
476	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JUL-23	28-JUL-23	93,43
477	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,01,72
478	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,28,92
479	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-JUL-23	28-JUL-23	3,45,74
480	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,53,40

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-JUL-23	10-JUL-23	2,47,80
482	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-JUL-23	28-JUL-23	17,90,12
483	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-JUL-23	26-JUL-23	2,70,00
484	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-JUL-23	28-JUL-23	19,54,30
485	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-JUL-23	26-JUL-23	40,95
486	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-JUL-23	26-JUL-23	20,49,91
487	PAURI GARHWAL	V	N	83	N	305404337 03 01 51	01-JUL-23	27-JUL-23	19,54,10

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JUL-23	10-JUL-23	49,72,36
489	PAURI GARHWAL	V	N	75	N	305403337 04 00 51	01-JUL-23	10-JUL-23	27,80,00
490	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-JUL-23	19-JUL-23	49,98,48
491	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JUL-23	29-JUL-23	44,77,70
492	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-JUL-23	28-JUL-23	50,74,00
493	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-JUL-23	24-JUL-23	7,49,34
494	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-JUL-23	24-JUL-23	49,78,71

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-23	11-JUL-23	3,18,60
496	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUL-23	06-JUL-23	1,72,74,87
497	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-23	06-JUL-23	2,49,03,06
498	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUL-23	06-JUL-23	2,77,00,89
499	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-23	11-JUL-23	3,70,63,58
500	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUL-23	11-JUL-23	2,52,68,75
501	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUL-23	11-JUL-23	58,95,35
502	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUL-23	11-JUL-23	12,32,45
503	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-JUL-23	11-JUL-23	13,56,62
504	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-JUL-23	11-JUL-23	1,65,20,45
505	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUL-23	13-JUL-23	1,08,57
506	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUL-23	14-JUL-23	1,13,19
507	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUL-23	13-JUL-23	2,70,00
508	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,86,25
509	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,17,78,09
510	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUL-23	13-JUL-23	11,87,44,36
511	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUL-23	13-JUL-23	21,05,34

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUL-23	26-JUL-23	57,00
513	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUL-23	26-JUL-23	42,35
514	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,24,91
515	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUL-23	26-JUL-23	63,39
516	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,18,45
517	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,35,38
518	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JUL-23	26-JUL-23	50,77
519	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JUL-23	26-JUL-23	52,99
520	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JUL-23	26-JUL-23	10,86
521	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,50,00
522	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-JUL-23	26-JUL-23	37,02
523	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JUL-23	26-JUL-23	77,05
524	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,46,32
525	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-JUL-23	26-JUL-23	1,87,62
526	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-JUL-23	26-JUL-23	2,46,00
527	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-JUL-23	26-JUL-23	2,07,29
528	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JUL-23	26-JUL-23	6,32,92
529	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JUL-23	26-JUL-23	99,75,02
530	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JUL-23	26-JUL-23	3,78,92,83
531	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-JUL-23	26-JUL-23	3,86,78,27
532	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-23	11-JUL-23	22,67
533	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUL-23	11-JUL-23	1,26,17
534	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-23	11-JUL-23	56,77

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUL-23	15-JUL-23	1,19,40,40
536	PAURI GARHWAL	V	N	43	N	305404337 05 00 51	01-JUL-23	25-JUL-23	30,00,00
537	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,01,57,92

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JUL-23	15-JUL-23	9,62,05
539	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JUL-23	28-JUL-23	66,90,99
540	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,24,01,81
541	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JUL-23	24-JUL-23	24,63,37
542	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JUL-23	24-JUL-23	49,11,03

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JUL-23	24-JUL-23	51,04,80

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	LANSDOWN	V	N	1	N	305404337 03 01 51	01-JUL-23	06-JUL-23	5,30,72,99
545	LANSDOWN	V	N	2	N	305404337 03 01 51	01-JUL-23	06-JUL-23	4,88,26
546	LANSDOWN	V	N	3	N	305404337 03 01 51	01-JUL-23	13-JUL-23	2,32,00,21
547	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JUL-23	15-JUL-23	2,18,39,81
548	LANSDOWN	V	N	5	N	305404337 03 01 51	01-JUL-23	15-JUL-23	49,19,26
549	LANSDOWN	V	N	6	N	305404337 03 01 51	01-JUL-23	15-JUL-23	49,29,45
550	LANSDOWN	V	N	7	N	305404337 03 01 51	01-JUL-23	21-JUL-23	1,06,20
551	LANSDOWN	V	N	8	N	305404337 03 01 51	01-JUL-23	21-JUL-23	5,63,44,75

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JUL-23	05-JUL-23	24,23,43
553	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JUL-23	13-JUL-23	98,13
554	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JUL-23	14-JUL-23	24,23,13
555	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JUL-23	14-JUL-23	3,31,34
556	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,35,41
557	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,83,20
558	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,35,41
559	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,00,00
560	TEHRI GARHWAL	C	N	35	N	305404337 06 00 42	01-JUL-23	28-JUL-23	9,90,67
561	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JUL-23	28-JUL-23	1,77,59

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JUL-23	10-JUL-23	97,73,91
563	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JUL-23	10-JUL-23	5,73,93
564	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JUL-23	19-JUL-23	97,23,76
565	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JUL-23	19-JUL-23	22,75,31
566	TEHRI GARHWAL	C	N	18	N	305404337 06 00 42	01-JUL-23	13-JUL-23	20,00,00
567	TEHRI GARHWAL	C	N	19	N	305404337 06 00 42	01-JUL-23	13-JUL-23	20,00,00
568	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JUL-23	13-JUL-23	2,08,32
569	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JUL-23	13-JUL-23	1,38,88

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	TEHRI GARHWAL	C	N	23	N	305404337 06 00 42	01-JUL-23	12-JUL-23	20,00,00
571	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JUL-23	14-JUL-23	9,13,46
572	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JUL-23	14-JUL-23	22,64,78
573	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JUL-23	14-JUL-23	14,80,75
574	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JUL-23	14-JUL-23	19,96,94
575	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JUL-23	14-JUL-23	2,08,32
576	TEHRI GARHWAL	C	N	37	N	305404337 06 00 42	01-JUL-23	24-JUL-23	10,55,62
577	TEHRI GARHWAL	C	N	38	N	305404337 06 00 42	01-JUL-23	24-JUL-23	18,58,84
578	TEHRI GARHWAL	C	N	39	N	305404337 06 00 42	01-JUL-23	24-JUL-23	3,75,00
579	TEHRI GARHWAL	C	N	40	N	305404337 06 00 42	01-JUL-23	24-JUL-23	3,97,65
580	TEHRI GARHWAL	C	N	41	N	305404337 06 00 42	01-JUL-23	24-JUL-23	26,53,67
581	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JUL-23	24-JUL-23	2,40,72,10
582	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-JUL-23	24-JUL-23	68,04,87
583	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JUL-23	27-JUL-23	29,79,20
584	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JUL-23	26-JUL-23	21,15,68

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-JUL-23	07-JUL-23	49,04,50
586	TEHRI GARHWAL	V	N	2	N	305403337 04 00 51	01-JUL-23	07-JUL-23	21,89,15

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JUL-23	12-JUL-23	6,71,76
588	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JUL-23	12-JUL-23	49,99,93
589	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JUL-23	12-JUL-23	25,00,00
590	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JUL-23	13-JUL-23	49,87,85
591	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JUL-23	12-JUL-23	4,86,42
592	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JUL-23	27-JUL-23	17,75,28
593	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-JUL-23	27-JUL-23	10,18,88
594	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JUL-23	27-JUL-23	49,98,35
595	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JUL-23	12-JUL-23	39,05,79
596	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JUL-23	12-JUL-23	19,83,00
597	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-JUL-23	13-JUL-23	49,94,79
598	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JUL-23	12-JUL-23	24,76,82
599	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JUL-23	12-JUL-23	24,75,11

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JUL-23	03-JUL-23	4,86,83
601	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JUL-23	21-JUL-23	14,57,41
602	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JUL-23	21-JUL-23	16,91,33
603	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JUL-23	27-JUL-23	1,23,57,55
604	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JUL-23	27-JUL-23	73,60,54
605	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JUL-23	27-JUL-23	73,98,60
606	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JUL-23	27-JUL-23	24,82,77
607	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JUL-23	27-JUL-23	49,32,40
608	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JUL-23	03-JUL-23	4,89,70
609	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JUL-23	03-JUL-23	8,47,35
610	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JUL-23	03-JUL-23	23,24,90
611	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JUL-23	03-JUL-23	13,74,18
612	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JUL-23	03-JUL-23	24,27,73
613	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JUL-23	03-JUL-23	14,80,41
614	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JUL-23	03-JUL-23	24,07,20

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JUL-23	19-JUL-23	23,24,60

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JUL-23	07-JUL-23	49,15,72
617	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JUL-23	28-JUL-23	24,98,65
618	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JUL-23	29-JUL-23	24,20,25
619	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JUL-23	29-JUL-23	4,15,36
620	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JUL-23	29-JUL-23	1,38,00
621	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JUL-23	07-JUL-23	49,48,59

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JUL-23	26-JUL-23	35,37,52
623	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JUL-23	26-JUL-23	19,77,18

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JUL-23	28-JUL-23	47,17,88
625	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-JUL-23	28-JUL-23	19,79,54
626	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JUL-23	10-JUL-23	55,53,60
627	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JUL-23	13-JUL-23	7,98,52,44
628	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JUL-23	14-JUL-23	6,68,25
629	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-JUL-23	18-JUL-23	16,90,30

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JUL-23	13-JUL-23	1,85,05,35
631	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JUL-23	13-JUL-23	19,89,07
632	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JUL-23	18-JUL-23	4,45,42,26

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JUL-23	10-JUL-23	17,36,36
634	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-JUL-23	20-JUL-23	23,99,53
635	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,01,70
636	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-JUL-23	20-JUL-23	15,12,08
637	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-JUL-23	21-JUL-23	93,94,27
638	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-JUL-23	21-JUL-23	79,86,72
639	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JUL-23	10-JUL-23	16,72,34
640	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JUL-23	06-JUL-23	3,63,33,24
641	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JUL-23	06-JUL-23	1,28,29,94
642	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JUL-23	06-JUL-23	3,71,63,76
643	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-JUL-23	20-JUL-23	1,68,96,80

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-JUL-23	27-JUL-23	24,86,85
645	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-JUL-23	28-JUL-23	76,80,77
646	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,69,84

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JUL-23	24-JUL-23	1,00,00,00
648	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JUL-23	24-JUL-23	2,06,98,13

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	CHAMPAWAT	V	N	16	N	305404337 05 00 51	01-JUL-23	28-JUL-23	7,90,40

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-JUL-23	07-JUL-23	37,49,64
651	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-JUL-23	20-JUL-23	24,59,24
652	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-JUL-23	20-JUL-23	20,77,70
653	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-JUL-23	20-JUL-23	87,36,66
654	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-JUL-23	20-JUL-23	24,57,96
655	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-JUL-23	20-JUL-23	9,28,20
656	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-JUL-23	20-JUL-23	19,93,62
657	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-JUL-23	24-JUL-23	3,00,90
658	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-JUL-23	24-JUL-23	99,67,38
659	BAGESHWAR	V	N	18	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,90,88
660	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JUL-23	07-JUL-23	6,13,28

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	BAGESHWAR	V	N	19	N	305404337 03 01 51	01-JUL-23	24-JUL-23	16,39,56
662	BAGESHWAR	C	N	20	N	305404337 06 00 42	01-JUL-23	21-JUL-23	4,00,00
663	BAGESHWAR	V	N	21	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,68,92
664	BAGESHWAR	V	N	22	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,93,85
665	BAGESHWAR	V	N	23	N	305404337 03 01 51	01-JUL-23	24-JUL-23	20,00,87
666	BAGESHWAR	V	N	24	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,18,79
667	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,67,35
668	BAGESHWAR	V	N	26	N	305404337 03 01 51	01-JUL-23	24-JUL-23	19,71,27
669	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-JUL-23	04-JUL-23	19,38,83
670	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-JUL-23	04-JUL-23	19,69,02
671	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-JUL-23	04-JUL-23	19,11,13
672	BAGESHWAR	C	N	6	N	305404337 06 00 42	01-JUL-23	07-JUL-23	36,00,00
673	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-JUL-23	07-JUL-23	19,60,30

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-JUL-23	07-JUL-23	18,79,32
675	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-JUL-23	07-JUL-23	65,72,60

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	RUDRAPRAYAG	V	N	17	N	305404337 05 00 51	01-JUL-23	27-JUL-23	22,16,04

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-JUL-23	25-JUL-23	3,89,40
678	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,94,70
679	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JUL-23	25-JUL-23	2,98,54
680	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,94,70
681	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JUL-23	25-JUL-23	2,07,68
682	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JUL-23	25-JUL-23	2,98,54
683	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JUL-23	25-JUL-23	1,94,70
684	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-JUL-23	28-JUL-23	2,17,57,76
685	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JUL-23	20-JUL-23	2,70,00
686	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-JUL-23	25-JUL-23	3,50,46
687	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JUL-23	25-JUL-23	3,89,40

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JUL-23	12-JUL-23	2,19,48
689	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JUL-23	29-JUL-23	4,11,45
690	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-JUL-23	29-JUL-23	4,11,45
691	RUDRAPRAYAG	C	N	21	N	305404337 06 00 42	01-JUL-23	29-JUL-23	17,00,00
692	RUDRAPRAYAG	C	N	22	N	305404337 06 00 42	01-JUL-23	29-JUL-23	50,00
693	RUDRAPRAYAG	C	N	23	N	305404337 06 00 42	01-JUL-23	29-JUL-23	1,00,00
694	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JUL-23	29-JUL-23	7,38,67
695	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JUL-23	29-JUL-23	2,59,60
696	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JUL-23	29-JUL-23	11,00,00
697	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JUL-23	29-JUL-23	5,36,74
698	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-JUL-23	29-JUL-23	4,11,45
699	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-JUL-23	14-JUL-23	10,00,00
700	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-JUL-23	18-JUL-23	1,00,77,70

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-JUL-23	14-JUL-23	18,83,96
702	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JUL-23	14-JUL-23	10,00,00
703	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-JUL-23	14-JUL-23	19,36,12

Count: 703

Total:

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 51	01-JUL-23	03-JUL-23	1,41,25
2	DEHRADUN	C	N	10	N	221680001 02 00 51	01-JUL-23	27-JUL-23	1,84,08
3	DEHRADUN	C	N	2	N	221680001 02 00 51	01-JUL-23	03-JUL-23	2,42,43
4	DEHRADUN	C	N	3	N	221680001 02 00 51	01-JUL-23	03-JUL-23	2,03,60
5	DEHRADUN	C	N	4	N	221680001 02 00 51	01-JUL-23	03-JUL-23	2,47,49
6	DEHRADUN	C	N	5	N	221680001 02 00 51	01-JUL-23	03-JUL-23	2,12,40
7	DEHRADUN	C	N	6	N	221680001 02 00 51	01-JUL-23	03-JUL-23	1,69,92
8	DEHRADUN	C	N	7	N	221680001 02 00 51	01-JUL-23	27-JUL-23	1,81,19
9	DEHRADUN	C	N	8	N	221680001 02 00 51	01-JUL-23	27-JUL-23	23,71,51
10	DEHRADUN	C	N	9	N	221680001 02 00 51	01-JUL-23	27-JUL-23	24,11,92

Count: 10

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	27	N	205980051 03 00 03	01-JUL-23	27-JUL-23	25,08
2	DEHRADUN	V	N	27	N	205980051 03 00 01	01-JUL-23	27-JUL-23	66,00
3	DEHRADUN	V	N	27	N	205980051 03 00 06	01-JUL-23	27-JUL-23	60
4	DEHRADUN	V	N	46	N	205980001 05 00 02	01-JUL-23	20-JUL-23	4,41,27
5	DEHRADUN	V	N	51	N	205980051 03 00 25	01-JUL-23	24-JUL-23	23,59
6	DEHRADUN	V	N	69	N	205980001 05 00 02	01-JUL-23	24-JUL-23	13,66,50
7	DEHRADUN	V	N	70	N	205980051 03 00 29	01-JUL-23	29-JUL-23	7,27,34
8	DEHRADUN	V	N	79	N	205980051 03 00 23	01-JUL-23	28-JUL-23	25,89,80
9	DEHRADUN	V	N	8	N	205980051 03 00 03	01-JUL-23	01-JUL-23	3,58,18,07
10	DEHRADUN	V	N	8	N	205980051 03 00 06	01-JUL-23	01-JUL-23	57,54,84
11	DEHRADUN	V	N	8	N	205980051 03 00 01	01-JUL-23	01-JUL-23	5,78,11,70
12	DEHRADUN	V	N	9	N	205980051 03 00 06	01-JUL-23	07-JUL-23	19,80
13	DEHRADUN	V	N	9	N	205980051 03 00 01	01-JUL-23	07-JUL-23	2,42,00
14	DEHRADUN	V	N	9	N	205980051 03 00 03	01-JUL-23	07-JUL-23	91,96

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	10	N	205980001 03 00 03	01-JUL-23	03-JUL-23	60,23,30
16	DEHRADUN	V	N	10	N	205980001 03 00 01	01-JUL-23	03-JUL-23	97,15,00
17	DEHRADUN	V	N	10	N	205980001 03 00 06	01-JUL-23	03-JUL-23	10,37,90

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	11	N	205980001 03 00 03	01-JUL-23	01-JUL-23	33,87,68
19	DEHRADUN	V	N	11	N	205980001 03 00 01	01-JUL-23	01-JUL-23	54,64,00
20	DEHRADUN	V	N	11	N	205980001 03 00 06	01-JUL-23	01-JUL-23	4,96,40
21	DEHRADUN	V	N	48	N	205980001 03 00 03	01-JUL-23	31-JUL-23	20,34,48
22	DEHRADUN	V	N	48	N	205980001 03 00 06	01-JUL-23	31-JUL-23	4,09,50
23	DEHRADUN	V	N	48	N	205980001 03 00 01	01-JUL-23	31-JUL-23	48,44,00
24	DEHRADUN	V	N	58	N	205980001 05 00 02	01-JUL-23	24-JUL-23	2,00,00
25	DEHRADUN	V	N	7	N	205980001 03 00 25	01-JUL-23	03-JUL-23	12,02

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JUL-23	01-JUL-23	2,00,52,60
27	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JUL-23	01-JUL-23	20,65,26

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,23,11,78
29	DEHRADUN	V	N	20	N	205980051 03 00 03	01-JUL-23	20-JUL-23	19,60
30	DEHRADUN	V	N	20	N	205980051 03 00 01	01-JUL-23	20-JUL-23	46,67
31	DEHRADUN	V	N	20	N	205980051 03 00 06	01-JUL-23	20-JUL-23	11,10
32	DEHRADUN	V	N	36	N	205980001 05 00 02	01-JUL-23	11-JUL-23	48,92,54
33	DEHRADUN	V	N	37	N	205980001 05 00 02	01-JUL-23	11-JUL-23	2,00,00
34	DEHRADUN	V	N	54	N	205980051 03 00 29	01-JUL-23	24-JUL-23	1,44,48
35	DEHRADUN	V	N	55	N	205980051 03 00 29	01-JUL-23	24-JUL-23	3,10,00
36	DEHRADUN	V	N	67	N	205980051 03 00 22	01-JUL-23	27-JUL-23	60,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	13	N	205980001 03 00 03	01-JUL-23	03-JUL-23	40,14,04
38	DEHRADUN	V	N	13	N	205980001 03 00 01	01-JUL-23	03-JUL-23	64,78,00
39	DEHRADUN	V	N	13	N	205980001 03 00 06	01-JUL-23	03-JUL-23	5,62,30
40	DEHRADUN	V	N	47	N	205980001 03 00 08	01-JUL-23	20-JUL-23	8,05,78

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,59
42	DEHRADUN	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	5,68
43	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JUL-23	07-JUL-23	1,96,51,50
44	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JUL-23	07-JUL-23	32,63,98
45	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JUL-23	07-JUL-23	3,05,13,01
46	DEHRADUN	V	N	72	N	205980051 03 00 25	01-JUL-23	29-JUL-23	2,78,31
47	DEHRADUN	V	N	73	N	205980001 05 00 02	01-JUL-23	29-JUL-23	5,11,00
48	DEHRADUN	V	N	74	N	205980001 05 00 02	01-JUL-23	29-JUL-23	3,05,00
49	DEHRADUN	V	N	83	N	205980051 03 00 22	01-JUL-23	31-JUL-23	1,00,00
50	DEHRADUN	V	N	84	N	205980051 03 00 04	01-JUL-23	31-JUL-23	2,07,97

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	1	N	205980051 03 00 22	01-JUL-23	03-JUL-23	2,12,40
52	DEHRADUN	C	N	100	N	205901053 03 01 51	01-JUL-23	29-JUL-23	48,00
53	DEHRADUN	C	N	101	N	205901053 03 01 51	01-JUL-23	29-JUL-23	2,09,75
54	DEHRADUN	C	N	102	N	205901053 03 01 51	01-JUL-23	29-JUL-23	2,41,54

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	C	N	14	N	205901053 03 01 51	01-JUL-23	03-JUL-23	2,84,39
56	DEHRADUN	C	N	15	N	205901053 03 01 51	01-JUL-23	03-JUL-23	48,92,49
57	DEHRADUN	V	N	16	N	205980051 03 00 25	01-JUL-23	06-JUL-23	55,20,45
58	DEHRADUN	V	N	17	N	205980051 03 00 29	01-JUL-23	06-JUL-23	3,20,90
59	DEHRADUN	V	N	18	N	205980051 03 00 29	01-JUL-23	06-JUL-23	4,34,00
60	DEHRADUN	V	N	19	N	205980051 03 00 29	01-JUL-23	06-JUL-23	3,48,22
61	DEHRADUN	V	N	20	N	205980001 05 00 02	01-JUL-23	06-JUL-23	6,00,00
62	DEHRADUN	V	N	21	N	205980051 03 00 29	01-JUL-23	06-JUL-23	5,18,50
63	DEHRADUN	V	N	22	N	205980051 03 00 29	01-JUL-23	06-JUL-23	49,35
64	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JUL-23	13-JUL-23	28,50
65	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JUL-23	13-JUL-23	2,52,00
66	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JUL-23	13-JUL-23	1,56,24
67	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JUL-23	20-JUL-23	75,60
68	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JUL-23	20-JUL-23	1,80,00
69	DEHRADUN	V	N	23	N	205980051 03 00 06	01-JUL-23	20-JUL-23	26,80
70	DEHRADUN	V	N	23	N	205980051 03 00 29	01-JUL-23	06-JUL-23	6,10,00
71	DEHRADUN	V	N	24	N	205980051 03 00 01	01-JUL-23	20-JUL-23	57,86
72	DEHRADUN	V	N	24	N	205980051 03 00 03	01-JUL-23	20-JUL-23	24,30
73	DEHRADUN	V	N	24	N	205980051 03 00 06	01-JUL-23	20-JUL-23	8,62
74	DEHRADUN	V	N	24	N	205980051 03 00 29	01-JUL-23	06-JUL-23	4,57,50
75	DEHRADUN	V	N	25	N	205980051 03 00 01	01-JUL-23	20-JUL-23	6,22,00
76	DEHRADUN	V	N	25	N	205980051 03 00 26	01-JUL-23	06-JUL-23	7,66,41
77	DEHRADUN	V	N	25	N	205980051 03 00 03	01-JUL-23	20-JUL-23	2,61,24
78	DEHRADUN	V	N	25	N	205980051 03 00 06	01-JUL-23	20-JUL-23	74,30
79	DEHRADUN	V	N	26	N	205980051 03 00 29	01-JUL-23	06-JUL-23	5,18,50
80	DEHRADUN	V	N	35	N	205980001 05 00 02	01-JUL-23	11-JUL-23	6,00,00
81	DEHRADUN	V	N	4	N	205980001 05 00 02	01-JUL-23	03-JUL-23	1,66,50
82	DEHRADUN	V	N	5	N	205980001 05 00 02	01-JUL-23	03-JUL-23	6,00,00
83	DEHRADUN	V	N	5	N	205980051 03 00 01	01-JUL-23	06-JUL-23	24,88,49
84	DEHRADUN	V	N	5	N	205980051 03 00 03	01-JUL-23	06-JUL-23	8,43,99
85	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JUL-23	03-JUL-23	52,00,45
86	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JUL-23	03-JUL-23	4,98,40,00
87	DEHRADUN	V	N	6	N	205980051 03 00 29	01-JUL-23	03-JUL-23	4,81,95
88	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JUL-23	03-JUL-23	3,06,08,44
89	DEHRADUN	C	N	61	N	205901053 03 01 51	01-JUL-23	19-JUL-23	1,08,50
90	DEHRADUN	C	N	62	N	205901053 03 01 51	01-JUL-23	19-JUL-23	8,70,84
91	DEHRADUN	C	N	63	N	205901053 03 01 52	01-JUL-23	19-JUL-23	6,44,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	C	N	64	N	205901053 03 01 51	01-JUL-23	19-JUL-23	7,74,55
93	DEHRADUN	C	N	65	N	205901053 03 01 51	01-JUL-23	19-JUL-23	98,00
94	DEHRADUN	V	N	66	N	205980051 03 00 04	01-JUL-23	27-JUL-23	1,15,32
95	DEHRADUN	V	N	71	N	205980001 05 00 02	01-JUL-23	29-JUL-23	1,66,50
96	DEHRADUN	V	N	75	N	205980051 03 00 26	01-JUL-23	29-JUL-23	2,33,59
97	DEHRADUN	V	N	76	N	205980051 03 00 21	01-JUL-23	29-JUL-23	4,59,61
98	DEHRADUN	V	N	77	N	205980051 03 00 22	01-JUL-23	29-JUL-23	89,68
99	DEHRADUN	V	N	78	N	205980051 03 00 22	01-JUL-23	29-JUL-23	34,22
100	DEHRADUN	C	N	85	N	205901053 03 01 51	01-JUL-23	28-JUL-23	49,69,17
101	DEHRADUN	C	N	86	N	205901053 03 01 51	01-JUL-23	28-JUL-23	53,87,41
102	DEHRADUN	C	N	87	N	205901053 03 01 52	01-JUL-23	29-JUL-23	14,98,60
103	DEHRADUN	C	N	88	N	205901053 03 01 51	01-JUL-23	29-JUL-23	2,34,84
104	DEHRADUN	C	N	89	N	205901053 03 01 51	01-JUL-23	29-JUL-23	60,00
105	DEHRADUN	C	N	90	N	205901053 03 01 52	01-JUL-23	29-JUL-23	24,50,92
106	DEHRADUN	C	N	91	N	205901053 03 01 51	01-JUL-23	29-JUL-23	1,05,00
107	DEHRADUN	C	N	92	N	205901053 03 01 52	01-JUL-23	29-JUL-23	23,50,56
108	DEHRADUN	C	N	93	N	205901053 03 01 51	01-JUL-23	29-JUL-23	91,00
109	DEHRADUN	C	N	94	N	205901053 03 01 51	01-JUL-23	29-JUL-23	1,01,50
110	DEHRADUN	C	N	95	N	205901053 03 01 51	01-JUL-23	29-JUL-23	91,00
111	DEHRADUN	C	N	96	N	205901053 03 01 51	01-JUL-23	29-JUL-23	1,88,74
112	DEHRADUN	C	N	97	N	205901053 03 01 52	01-JUL-23	29-JUL-23	1,63,55
113	DEHRADUN	C	N	98	N	205901053 03 01 52	01-JUL-23	29-JUL-23	35,83
114	DEHRADUN	C	N	99	N	205901053 03 01 51	01-JUL-23	28-JUL-23	2,43,55

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	16	N	205980001 03 00 01	01-JUL-23	03-JUL-23	64,45,00
116	DEHRADUN	V	N	16	N	205980001 03 00 03	01-JUL-23	03-JUL-23	39,58,94
117	DEHRADUN	V	N	16	N	205980001 03 00 06	01-JUL-23	03-JUL-23	5,48,50
118	DEHRADUN	V	N	34	N	205980001 03 00 08	01-JUL-23	11-JUL-23	9,68,23
119	DEHRADUN	V	N	38	N	205980001 03 00 25	01-JUL-23	13-JUL-23	21,43
120	DEHRADUN	V	N	47	N	205980001 03 00 06	01-JUL-23	31-JUL-23	5,48,50
121	DEHRADUN	V	N	47	N	205980001 03 00 01	01-JUL-23	31-JUL-23	65,13,03
122	DEHRADUN	V	N	47	N	205980001 03 00 03	01-JUL-23	31-JUL-23	27,38,40
123	DEHRADUN	V	N	52	N	205980001 03 00 22	01-JUL-23	24-JUL-23	58,95
124	DEHRADUN	V	N	53	N	205980001 03 00 22	01-JUL-23	24-JUL-23	90,00
125	DEHRADUN	V	N	59	N	205980001 03 00 27	01-JUL-23	24-JUL-23	2,47,80

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DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	60	N	205980001 03 00 27	01-JUL-23	24-JUL-23	5,66,40

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	14	N	205980001 03 00 06	01-JUL-23	01-JUL-23	6,24,70
128	DEHRADUN	V	N	14	N	205980001 03 00 01	01-JUL-23	01-JUL-23	64,97,00
129	DEHRADUN	V	N	14	N	205980001 03 00 03	01-JUL-23	01-JUL-23	40,28,14

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,24,87,43
131	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,06,13,00
132	DEHRADUN	V	N	15	N	205980051 03 00 06	01-JUL-23	03-JUL-23	15,98,37
133	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JUL-23	07-JUL-23	4,15,40
134	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JUL-23	07-JUL-23	6,70,00
135	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JUL-23	07-JUL-23	50,40
136	DEHRADUN	V	N	18	N	205980051 03 00 03	01-JUL-23	07-JUL-23	9,11,40
137	DEHRADUN	V	N	18	N	205980051 03 00 01	01-JUL-23	07-JUL-23	14,70,00
138	DEHRADUN	V	N	18	N	205980051 03 00 06	01-JUL-23	07-JUL-23	75,40
139	DEHRADUN	V	N	26	N	205980051 03 00 03	01-JUL-23	27-JUL-23	6,08
140	DEHRADUN	V	N	26	N	205980051 03 00 01	01-JUL-23	27-JUL-23	14,47
141	DEHRADUN	V	N	26	N	205980051 03 00 06	01-JUL-23	27-JUL-23	1,33
142	DEHRADUN	V	N	36	N	205980051 03 00 06	01-JUL-23	31-JUL-23	1,66,86
143	DEHRADUN	V	N	56	N	205980001 05 00 02	01-JUL-23	24-JUL-23	2,00,00
144	DEHRADUN	V	N	57	N	205980001 05 00 02	01-JUL-23	24-JUL-23	2,00,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	19	N	205980051 03 00 03	01-JUL-23	21-JUL-23	1,80,99
146	DEHRADUN	V	N	19	N	205980051 03 00 01	01-JUL-23	21-JUL-23	4,95,00
147	DEHRADUN	V	N	32	N	205980001 05 00 02	01-JUL-23	06-JUL-23	2,00,00
148	DEHRADUN	V	N	41	N	205980051 03 00 01	01-JUL-23	31-JUL-23	4,91,52,40
149	DEHRADUN	V	N	41	N	205980051 03 00 06	01-JUL-23	31-JUL-23	35,50,04
150	DEHRADUN	V	N	41	N	205980051 03 00 03	01-JUL-23	31-JUL-23	2,06,36,70

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	1	N	205980051 03 00 06	01-JUL-23	01-JUL-23	28,08,90
152	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,81,64,63
153	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JUL-23	01-JUL-23	2,34,64,75
154	DEHRADUN	V	N	39	N	205980051 03 00 08	01-JUL-23	14-JUL-23	10,00,00
155	DEHRADUN	V	N	40	N	205980051 03 00 06	01-JUL-23	31-JUL-23	25,82,45
156	DEHRADUN	V	N	40	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,52,41,38
157	DEHRADUN	V	N	40	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,62,89,00
158	DEHRADUN	V	N	80	N	205980051 03 00 25	01-JUL-23	31-JUL-23	96,19
159	DEHRADUN	V	N	81	N	205980051 03 00 25	01-JUL-23	31-JUL-23	90,21
160	DEHRADUN	V	N	82	N	205980051 03 00 20	01-JUL-23	31-JUL-23	97,40

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	3	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,54,69,90
162	DEHRADUN	V	N	3	N	205980051 03 00 06	01-JUL-23	05-JUL-23	33,35,13
163	DEHRADUN	V	N	3	N	205980051 03 00 01	01-JUL-23	05-JUL-23	4,13,71,00
164	DEHRADUN	V	N	48	N	205980001 05 00 02	01-JUL-23	21-JUL-23	4,00,00
165	DEHRADUN	V	N	49	N	205980001 05 00 02	01-JUL-23	20-JUL-23	5,44,16

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	13	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
167	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JUL-23	24-JUL-23	2,12,66
168	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JUL-23	24-JUL-23	3,43,00
169	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JUL-23	24-JUL-23	3,30
170	DEHRADUN	V	N	33	N	205980051 03 00 06	01-JUL-23	11-JUL-23	30,00
171	DEHRADUN	V	N	34	N	205980051 03 00 01	01-JUL-23	31-JUL-23	1,49,64,50
172	DEHRADUN	V	N	34	N	205980051 03 00 06	01-JUL-23	31-JUL-23	11,87,19
173	DEHRADUN	V	N	34	N	205980051 03 00 03	01-JUL-23	31-JUL-23	62,83,20
174	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,50,43,50
175	DEHRADUN	V	N	4	N	205980051 03 00 06	01-JUL-23	03-JUL-23	12,22,79
176	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JUL-23	03-JUL-23	93,22,02
177	DEHRADUN	V	N	41	N	205980051 03 00 24	01-JUL-23	20-JUL-23	3,13,55
178	DEHRADUN	V	N	42	N	205980051 03 00 29	01-JUL-23	20-JUL-23	37,00
179	DEHRADUN	V	N	43	N	205980051 03 00 20	01-JUL-23	20-JUL-23	1,89,80
180	DEHRADUN	V	N	44	N	205980051 03 00 29	01-JUL-23	20-JUL-23	2,92,60

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	HALDWANI	V	N	4	N	205980001 03 00 03	01-JUL-23	03-JUL-23	35,34,60
182	HALDWANI	V	N	4	N	205980001 03 00 01	01-JUL-23	03-JUL-23	57,06,00
183	HALDWANI	V	N	4	N	205980001 03 00 06	01-JUL-23	03-JUL-23	3,30,40
184	HALDWANI	V	N	9	N	205980001 05 00 02	01-JUL-23	18-JUL-23	2,00,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	205980001 03 00 06	01-JUL-23	01-JUL-23	2,86,20
186	HALDWANI	V	N	1	N	205980001 03 00 03	01-JUL-23	01-JUL-23	38,11,02
187	HALDWANI	V	N	1	N	205980001 03 00 01	01-JUL-23	01-JUL-23	60,12,70
188	HALDWANI	V	N	13	N	205980001 03 00 25	01-JUL-23	28-JUL-23	11,55
189	HALDWANI	V	N	14	N	205980001 03 00 22	01-JUL-23	28-JUL-23	21,24
190	HALDWANI	V	N	15	N	205980001 03 00 29	01-JUL-23	28-JUL-23	2,31,72
191	HALDWANI	V	N	4	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
192	HALDWANI	V	N	5	N	205980001 03 00 29	01-JUL-23	12-JUL-23	4,99,38

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	2	N	205980001 03 00 03	01-JUL-23	01-JUL-23	32,66,16
194	HALDWANI	V	N	2	N	205980001 03 00 06	01-JUL-23	01-JUL-23	4,64,00
195	HALDWANI	V	N	2	N	205980001 03 00 01	01-JUL-23	01-JUL-23	52,68,00
196	HALDWANI	V	N	6	N	205980001 03 00 21	01-JUL-23	20-JUL-23	1,50,00
197	HALDWANI	V	N	7	N	205980001 03 00 20	01-JUL-23	20-JUL-23	99,12

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HALDWANI	V	N	7	N	205980001 03 00 03	01-JUL-23	18-JUL-23	1,14,16

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	1	N	205980001 05 00 02	01-JUL-23	03-JUL-23	4,00,00
200	HALDWANI	V	N	10	N	205980001 05 00 02	01-JUL-23	18-JUL-23	2,13,50
201	HALDWANI	V	N	11	N	205980051 03 00 29	01-JUL-23	18-JUL-23	9,42,97
202	HALDWANI	V	N	2	N	205980001 05 00 02	01-JUL-23	03-JUL-23	3,15,00
203	HALDWANI	V	N	22	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,79,97,42
204	HALDWANI	V	N	22	N	205980051 03 00 06	01-JUL-23	31-JUL-23	34,41,49

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	22	N	205980051 03 00 01	01-JUL-23	31-JUL-23	4,25,30,93
206	HALDWANI	V	N	3	N	205980001 05 00 02	01-JUL-23	03-JUL-23	3,94,74
207	HALDWANI	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	4,05,96,83
208	HALDWANI	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,50,86,88
209	HALDWANI	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	33,51,20

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HALDWANI	V	N	16	N	205980051 03 00 04	01-JUL-23	31-JUL-23	1,05,59
211	HALDWANI	V	N	17	N	205980051 03 00 04	01-JUL-23	28-JUL-23	1,51,65
212	HALDWANI	V	N	23	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,39,86
213	HALDWANI	V	N	23	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,33,00
214	HALDWANI	V	N	23	N	205980051 03 00 06	01-JUL-23	31-JUL-23	3,30
215	HALDWANI	V	N	24	N	205980051 03 00 06	01-JUL-23	31-JUL-23	61,90
216	HALDWANI	V	N	24	N	205980051 03 00 01	01-JUL-23	31-JUL-23	7,32,00
217	HALDWANI	V	N	24	N	205980051 03 00 03	01-JUL-23	31-JUL-23	4,53,84
218	HALDWANI	V	N	5	N	205980051 03 00 06	01-JUL-23	04-JUL-23	19,35,41
219	HALDWANI	V	N	5	N	205980051 03 00 03	01-JUL-23	04-JUL-23	1,59,64,93
220	HALDWANI	V	N	5	N	205980051 03 00 01	01-JUL-23	04-JUL-23	2,54,90,20
221	HALDWANI	V	N	6	N	205980051 03 00 01	01-JUL-23	14-JUL-23	3,33,00
222	HALDWANI	V	N	6	N	205980051 03 00 03	01-JUL-23	14-JUL-23	1,26,54
223	HALDWANI	V	N	6	N	205980051 03 00 06	01-JUL-23	14-JUL-23	3,30

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	SECRETARIAT	V	N	1	N	205980001 03 00 01	01-JUL-23	03-JUL-23	10,90,35,24
225	SECRETARIAT	V	N	1	N	205980001 03 00 08	01-JUL-23	10-JUL-23	4,60,85
226	SECRETARIAT	V	N	1	N	205980001 03 00 06	01-JUL-23	03-JUL-23	92,85,50
227	SECRETARIAT	V	N	1	N	205980001 03 00 03	01-JUL-23	03-JUL-23	6,89,09,84
228	SECRETARIAT	V	N	10	N	205980001 03 00 03	01-JUL-23	31-JUL-23	6,09,63
229	SECRETARIAT	V	N	10	N	205980001 03 00 01	01-JUL-23	31-JUL-23	14,51,50
230	SECRETARIAT	V	N	2	N	205980001 03 00 06	01-JUL-23	31-JUL-23	72,90
231	SECRETARIAT	V	N	2	N	205980001 03 00 01	01-JUL-23	31-JUL-23	6,70,00
232	SECRETARIAT	V	N	2	N	205980001 03 00 03	01-JUL-23	31-JUL-23	2,81,40
233	SECRETARIAT	V	N	3	N	205980001 03 00 03	01-JUL-23	31-JUL-23	6,96,80
234	SECRETARIAT	V	N	3	N	205980001 03 00 01	01-JUL-23	31-JUL-23	13,40,00
235	SECRETARIAT	V	N	3	N	205980001 03 00 06	01-JUL-23	31-JUL-23	1,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JUL-23	31-JUL-23	3,26,00
237	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JUL-23	31-JUL-23	66,50
238	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JUL-23	31-JUL-23	2,94,00
239	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JUL-23	31-JUL-23	28,50
240	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JUL-23	31-JUL-23	94,08
241	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JUL-23	31-JUL-23	2,24,00
242	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-JUL-23	31-JUL-23	7,98,56
243	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-JUL-23	31-JUL-23	12,88,00
244	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-JUL-23	31-JUL-23	1,37,50
245	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-JUL-23	31-JUL-23	1,14,70
246	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-JUL-23	31-JUL-23	1,80
247	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-JUL-23	31-JUL-23	1,85,00
248	SECRETRIAT	V	N	8	N	205980001 03 00 06	01-JUL-23	31-JUL-23	1,45,80
249	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-JUL-23	31-JUL-23	8,30,80
250	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-JUL-23	31-JUL-23	13,40,00
251	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-JUL-23	31-JUL-23	6,70,00
252	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-JUL-23	31-JUL-23	2,81,40
253	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-JUL-23	31-JUL-23	72,90

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	14	N	205980051 03 00 01	01-JUL-23	31-JUL-23	4,39,28,46
255	NAINITAL	V	N	14	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,85,54,47
256	NAINITAL	V	N	14	N	205980051 03 00 06	01-JUL-23	31-JUL-23	30,50,86
257	NAINITAL	V	N	15	N	205980001 05 00 02	01-JUL-23	05-JUL-23	5,56,10
258	NAINITAL	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	4,49,02,06
259	NAINITAL	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	30,50,61
260	NAINITAL	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,78,50,00
261	NAINITAL	V	N	20	N	205980051 03 00 29	01-JUL-23	14-JUL-23	8,68,43

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	24	N	205980001 05 00 02	01-JUL-23	15-JUL-23	2,00,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	13	N	205980051 03 00 03	01-JUL-23	31-JUL-23	40,74,42
264	NAINITAL	V	N	13	N	205980051 03 00 06	01-JUL-23	03-JUL-23	5,40,00
265	NAINITAL	V	N	13	N	205980051 03 00 06	01-JUL-23	31-JUL-23	9,47,92
266	NAINITAL	V	N	13	N	205980051 03 00 01	01-JUL-23	31-JUL-23	97,01,00
267	NAINITAL	V	N	33	N	205980051 03 00 06	01-JUL-23	20-JUL-23	30,00
268	NAINITAL	C	N	35	N	205901053 03 02 51	01-JUL-23	24-JUL-23	4,57,89
269	NAINITAL	C	N	36	N	205901053 03 02 51	01-JUL-23	24-JUL-23	4,57,89
270	NAINITAL	C	N	37	N	205901053 03 02 51	01-JUL-23	24-JUL-23	4,90,80
271	NAINITAL	C	N	38	N	205901053 03 02 51	01-JUL-23	24-JUL-23	4,90,80
272	NAINITAL	C	N	39	N	205901053 03 02 51	01-JUL-23	24-JUL-23	5,07,16
273	NAINITAL	V	N	6	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NAINITAL	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	4,89,59,41
275	NAINITAL	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	3,02,16,62
276	NAINITAL	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	34,43,37
277	NAINITAL	V	N	11	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,00,00
278	NAINITAL	V	N	12	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,69,10
279	NAINITAL	V	N	16	N	205980051 03 00 26	01-JUL-23	05-JUL-23	2,12,40
280	NAINITAL	V	N	3	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,69,10
281	NAINITAL	V	N	31	N	205980051 03 00 25	01-JUL-23	20-JUL-23	24,23
282	NAINITAL	V	N	4	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,76,10
283	NAINITAL	C	N	40	N	205901053 03 02 51	01-JUL-23	26-JUL-23	76,14
284	NAINITAL	V	N	5	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,69,10
285	NAINITAL	V	N	7	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,69,10
286	NAINITAL	V	N	8	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,51,10
287	NAINITAL	V	N	9	N	205980001 05 00 02	01-JUL-23	04-JUL-23	1,05,90

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NAINITAL	V	N	17	N	205980001 05 00 02	01-JUL-23	06-JUL-23	2,00,00
289	NAINITAL	V	N	27	N	205980001 05 00 02	01-JUL-23	11-JUL-23	2,64,60
290	NAINITAL	V	N	28	N	205980001 05 00 02	01-JUL-23	11-JUL-23	1,17,00
291	NAINITAL	V	N	29	N	205980001 05 00 02	01-JUL-23	11-JUL-23	1,17,00
292	NAINITAL	V	N	3	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,23,12,00
293	NAINITAL	V	N	3	N	205980051 03 00 06	01-JUL-23	05-JUL-23	24,93,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	3	N	205980051 03 00 03	01-JUL-23	05-JUL-23	1,98,99,80
295	NAINITAL	V	N	30	N	205980051 03 00 08	01-JUL-23	12-JUL-23	9,60,00
296	NAINITAL	V	N	41	N	205980051 03 00 08	01-JUL-23	27-JUL-23	5,54,89
297	NAINITAL	V	N	7	N	205980051 03 00 06	01-JUL-23	13-JUL-23	24,00
298	NAINITAL	V	N	7	N	205980051 03 00 01	01-JUL-23	13-JUL-23	2,52,00
299	NAINITAL	V	N	7	N	205980051 03 00 03	01-JUL-23	13-JUL-23	1,56,24

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	18	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
301	NAINITAL	V	N	19	N	205980051 03 00 29	01-JUL-23	05-JUL-23	4,27,00
302	NAINITAL	V	N	34	N	205980051 03 00 27	01-JUL-23	18-JUL-23	1,20,00
303	NAINITAL	V	N	4	N	205980051 03 00 06	01-JUL-23	05-JUL-23	4,58,19
304	NAINITAL	V	N	4	N	205980051 03 00 03	01-JUL-23	05-JUL-23	24,37,11
305	NAINITAL	V	N	4	N	205980051 03 00 01	01-JUL-23	05-JUL-23	40,37,40
306	NAINITAL	V	N	5	N	205980051 03 00 06	01-JUL-23	06-JUL-23	17,52
307	NAINITAL	V	N	5	N	205980051 03 00 03	01-JUL-23	06-JUL-23	38,37
308	NAINITAL	V	N	5	N	205980051 03 00 01	01-JUL-23	06-JUL-23	91,35

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	1	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00
310	NAINITAL	V	N	11	N	205980051 03 00 06	01-JUL-23	31-JUL-23	16,09,37
311	NAINITAL	V	N	11	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,32,72,42
312	NAINITAL	V	N	11	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,15,56,40
313	NAINITAL	V	N	14	N	205980051 03 00 04	01-JUL-23	06-JUL-23	1,17,17
314	NAINITAL	V	N	2	N	205980001 05 00 02	01-JUL-23	03-JUL-23	5,79,60
315	NAINITAL	V	N	6	N	205980051 03 00 03	01-JUL-23	11-JUL-23	1,84,14
316	NAINITAL	V	N	6	N	205980051 03 00 01	01-JUL-23	11-JUL-23	2,97,00
317	NAINITAL	V	N	6	N	205980051 03 00 06	01-JUL-23	11-JUL-23	19,80

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	1	N	205980001 03 00 06	01-JUL-23	03-JUL-23	4,51,20
319	ALMORA	V	N	1	N	205980001 03 00 03	01-JUL-23	03-JUL-23	55,37,94
320	ALMORA	V	N	1	N	205980001 03 00 01	01-JUL-23	03-JUL-23	89,38,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	10	N	205980001 05 00 02	01-JUL-23	05-JUL-23	4,00,00
322	ALMORA	V	N	39	N	205980001 03 00 25	01-JUL-23	18-JUL-23	13,04
323	ALMORA	V	N	40	N	205980001 03 00 29	01-JUL-23	18-JUL-23	2,30,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	14	N	205980001 03 00 25	01-JUL-23	11-JUL-23	63,62
325	ALMORA	V	N	15	N	205980001 03 00 25	01-JUL-23	11-JUL-23	15,07
326	ALMORA	V	N	16	N	205980001 03 00 25	01-JUL-23	11-JUL-23	15,07
327	ALMORA	V	N	2	N	205980001 03 00 03	01-JUL-23	01-JUL-23	1,11,80,28
328	ALMORA	V	N	2	N	205980001 03 00 01	01-JUL-23	01-JUL-23	1,80,65,40
329	ALMORA	V	N	2	N	205980001 03 00 06	01-JUL-23	01-JUL-23	9,78,50
330	ALMORA	V	N	36	N	205980001 03 00 04	01-JUL-23	20-JUL-23	24,70
331	ALMORA	V	N	41	N	205980001 03 00 20	01-JUL-23	24-JUL-23	2,31,98
332	ALMORA	V	N	9	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	12	N	205980051 03 00 01	01-JUL-23	10-JUL-23	3,67,25,20
334	ALMORA	V	N	12	N	205980051 03 00 06	01-JUL-23	10-JUL-23	23,24,12
335	ALMORA	V	N	12	N	205980051 03 00 03	01-JUL-23	10-JUL-23	2,25,61,54
336	ALMORA	V	N	37	N	205980001 05 00 02	01-JUL-23	20-JUL-23	4,00,00
337	ALMORA	V	N	38	N	205980051 03 00 08	01-JUL-23	20-JUL-23	7,42,19
338	ALMORA	V	N	42	N	205980051 03 00 29	01-JUL-23	24-JUL-23	9,99,96
339	ALMORA	V	N	45	N	205980051 03 00 08	01-JUL-23	25-JUL-23	9,60,00
340	ALMORA	V	N	6	N	205980051 03 00 08	01-JUL-23	10-JUL-23	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,94,58,00
342	ALMORA	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	18,72,11
343	ALMORA	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,81,47,64
344	ALMORA	V	N	34	N	205980051 03 00 08	01-JUL-23	21-JUL-23	11,84,00
345	ALMORA	V	N	47	N	205980051 03 00 06	01-JUL-23	28-JUL-23	2,70,00
346	ALMORA	V	N	48	N	205980051 03 00 06	01-JUL-23	28-JUL-23	30,00
347	ALMORA	V	N	7	N	205980051 03 00 08	01-JUL-23	05-JUL-23	7,42,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	8	N	205980001 05 00 02	01-JUL-23	05-JUL-23	4,00,00

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	10	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
350	ALMORA	V	N	10	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
351	ALMORA	V	N	10	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
352	ALMORA	V	N	11	N	205980051 03 00 06	01-JUL-23	04-JUL-23	2,86,42
353	ALMORA	V	N	11	N	205980051 03 00 01	01-JUL-23	04-JUL-23	34,95,00
354	ALMORA	V	N	11	N	205980051 03 00 03	01-JUL-23	04-JUL-23	20,96,10
355	ALMORA	V	N	4	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
356	ALMORA	V	N	4	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
357	ALMORA	V	N	4	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
358	ALMORA	V	N	5	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
359	ALMORA	V	N	5	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
360	ALMORA	V	N	5	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
361	ALMORA	V	N	6	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
362	ALMORA	V	N	6	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
363	ALMORA	V	N	6	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
364	ALMORA	V	N	7	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
365	ALMORA	V	N	7	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
366	ALMORA	V	N	7	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
367	ALMORA	V	N	8	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
368	ALMORA	V	N	8	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80
369	ALMORA	V	N	8	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
370	ALMORA	V	N	9	N	205980051 03 00 06	01-JUL-23	01-JUL-23	32,30
371	ALMORA	V	N	9	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,10,00
372	ALMORA	V	N	9	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,17,80

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	11	N	205980001 05 00 02	01-JUL-23	10-JUL-23	4,00,00
374	ALMORA	V	N	12	N	205980051 03 00 22	01-JUL-23	10-JUL-23	1,00,00
375	ALMORA	V	N	13	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,34,42,42
376	ALMORA	V	N	13	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,06,67,74
377	ALMORA	V	N	13	N	205980051 03 00 06	01-JUL-23	05-JUL-23	22,65,50
378	ALMORA	V	N	21	N	205980051 03 00 29	01-JUL-23	14-JUL-23	36,20

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	ALMORA	V	N	22	N	205980051 03 00 29	01-JUL-23	14-JUL-23	1,22,03
380	ALMORA	V	N	23	N	205980051 03 00 29	01-JUL-23	14-JUL-23	27,16
381	ALMORA	V	N	24	N	205980051 03 00 29	01-JUL-23	14-JUL-23	4,72,50
382	ALMORA	V	N	25	N	205980051 03 00 29	01-JUL-23	14-JUL-23	3,21,56
383	ALMORA	V	N	30	N	205980051 03 00 25	01-JUL-23	15-JUL-23	29,47
384	ALMORA	V	N	32	N	205980051 03 00 25	01-JUL-23	20-JUL-23	98,44
385	ALMORA	V	N	33	N	205980051 03 00 25	01-JUL-23	20-JUL-23	5,04
386	ALMORA	V	N	44	N	205980051 03 00 08	01-JUL-23	26-JUL-23	2,43,84

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	15	N	205980051 03 00 06	01-JUL-23	03-JUL-23	20,21,74
388	ALMORA	V	N	15	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,19,15,52
389	ALMORA	V	N	15	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,94,26,00
390	ALMORA	V	N	17	N	205980051 03 00 08	01-JUL-23	14-JUL-23	2,43,05
391	ALMORA	V	N	18	N	205980051 03 00 08	01-JUL-23	14-JUL-23	2,43,84
392	ALMORA	V	N	18	N	205980051 03 00 06	01-JUL-23	20-JUL-23	89,80
393	ALMORA	V	N	18	N	205980051 03 00 03	01-JUL-23	20-JUL-23	6,37,36
394	ALMORA	V	N	18	N	205980051 03 00 01	01-JUL-23	20-JUL-23	10,28,00
395	ALMORA	V	N	19	N	205980001 05 00 02	01-JUL-23	14-JUL-23	6,51,12
396	ALMORA	V	N	2	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00
397	ALMORA	V	N	20	N	205980001 05 00 02	01-JUL-23	14-JUL-23	91,20
398	ALMORA	V	N	26	N	205980051 03 00 25	01-JUL-23	15-JUL-23	29,49
399	ALMORA	V	N	3	N	205980051 03 00 08	01-JUL-23	03-JUL-23	2,40,00
400	ALMORA	V	N	31	N	205980051 03 00 29	01-JUL-23	18-JUL-23	75,29
401	ALMORA	V	N	43	N	205980051 03 00 25	01-JUL-23	21-JUL-23	20,69
402	ALMORA	V	N	46	N	205980051 03 00 29	01-JUL-23	28-JUL-23	6,86,59

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	1	N	205980051 03 00 25	01-JUL-23	03-JUL-23	29,57
404	ALMORA	V	N	14	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,27,74,20
405	ALMORA	V	N	14	N	205980051 03 00 06	01-JUL-23	03-JUL-23	21,25,31
406	ALMORA	V	N	14	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,00,34,87
407	ALMORA	V	N	16	N	205980051 03 00 01	01-JUL-23	04-JUL-23	7,54,00
408	ALMORA	V	N	16	N	205980051 03 00 06	01-JUL-23	04-JUL-23	72,90
409	ALMORA	V	N	16	N	205980051 03 00 03	01-JUL-23	04-JUL-23	3,16,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	17	N	205980051 03 00 03	01-JUL-23	20-JUL-23	3,16,68
411	ALMORA	V	N	17	N	205980051 03 00 06	01-JUL-23	20-JUL-23	72,90
412	ALMORA	V	N	17	N	205980051 03 00 01	01-JUL-23	20-JUL-23	7,54,00
413	ALMORA	V	N	19	N	205980051 03 00 01	01-JUL-23	20-JUL-23	7,54,00
414	ALMORA	V	N	19	N	205980051 03 00 06	01-JUL-23	20-JUL-23	72,90
415	ALMORA	V	N	19	N	205980051 03 00 03	01-JUL-23	20-JUL-23	3,16,68
416	ALMORA	V	N	20	N	205980051 03 00 06	01-JUL-23	26-JUL-23	1,35,00
417	ALMORA	V	N	27	N	205980051 03 00 25	01-JUL-23	15-JUL-23	23,66
418	ALMORA	V	N	28	N	205980051 03 00 25	01-JUL-23	15-JUL-23	23,66
419	ALMORA	V	N	29	N	205980051 03 00 25	01-JUL-23	15-JUL-23	29,58
420	ALMORA	V	N	4	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00
421	ALMORA	V	N	5	N	205980051 03 00 25	01-JUL-23	04-JUL-23	23,66

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	20	N	205980001 03 00 08	01-JUL-23	11-JUL-23	2,63,05
423	PITHORAGARH	V	N	3	N	205980001 03 00 01	01-JUL-23	01-JUL-23	97,42,80
424	PITHORAGARH	V	N	3	N	205980001 03 00 06	01-JUL-23	01-JUL-23	3,16,40
425	PITHORAGARH	V	N	3	N	205980001 03 00 03	01-JUL-23	01-JUL-23	60,34,92

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PITHORAGARH	V	N	14	N	205980051 03 00 08	01-JUL-23	06-JUL-23	10,00,00
427	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-JUL-23	06-JUL-23	4,11,82
428	PITHORAGARH	V	N	26	N	205980051 03 00 08	01-JUL-23	18-JUL-23	10,08,00
429	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,97,12,00
430	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JUL-23	04-JUL-23	28,11,48
431	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,48,01,00

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-JUL-23	07-JUL-23	1,98,00
433	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-JUL-23	07-JUL-23	77,88
434	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JUL-23	07-JUL-23	44,44
435	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JUL-23	07-JUL-23	1,10,00
436	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-JUL-23	31-JUL-23	1,27,68,00

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-JUL-23	31-JUL-23	8,88,80
438	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-JUL-23	31-JUL-23	53,62,56
439	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00
440	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-JUL-23	01-JUL-23	8,43,32
441	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-JUL-23	01-JUL-23	72,89,36
442	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-JUL-23	03-JUL-23	1,66,50
443	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-JUL-23	01-JUL-23	1,18,28,00
444	PITHORAGARH	V	N	5	N	205980051 03 00 08	01-JUL-23	03-JUL-23	2,40,00
445	PITHORAGARH	V	N	6	N	205980051 03 00 08	01-JUL-23	03-JUL-23	2,40,00
446	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JUL-23	05-JUL-23	2,52,00
447	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JUL-23	05-JUL-23	1,05,84
448	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JUL-23	06-JUL-23	72,83
449	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JUL-23	06-JUL-23	1,05,52
450	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JUL-23	06-JUL-23	2,51,23
451	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JUL-23	07-JUL-23	77,88
452	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JUL-23	07-JUL-23	1,98,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	13	N	205980001 05 00 02	01-JUL-23	06-JUL-23	4,00,00
454	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-JUL-23	18-JUL-23	50,40
455	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-JUL-23	18-JUL-23	7,32,00
456	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-JUL-23	18-JUL-23	3,07,44
457	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JUL-23	01-JUL-23	22,77,28
458	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,94,26,06
459	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,13,05,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JUL-23	01-JUL-23	4,32,44,00
461	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JUL-23	01-JUL-23	2,66,64,28
462	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JUL-23	01-JUL-23	29,29,05
463	PITHORAGARH	V	N	10	N	205980051 03 00 25	01-JUL-23	05-JUL-23	5,07,64
464	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-JUL-23	05-JUL-23	6,47,68
465	PITHORAGARH	V	N	13	N	205980051 03 00 03	01-JUL-23	15-JUL-23	1,51,62
466	PITHORAGARH	V	N	13	N	205980051 03 00 06	01-JUL-23	15-JUL-23	19,90
467	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-JUL-23	15-JUL-23	3,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-JUL-23	26-JUL-23	3,61,00
469	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-JUL-23	26-JUL-23	19,90
470	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-JUL-23	26-JUL-23	2,09,38
471	PITHORAGARH	V	N	2	N	205980051 03 00 04	01-JUL-23	03-JUL-23	2,16,60
472	PITHORAGARH	V	N	22	N	205980051 03 00 04	01-JUL-23	15-JUL-23	29,50
473	PITHORAGARH	V	N	28	N	205980051 03 00 20	01-JUL-23	25-JUL-23	1,50,00
474	PITHORAGARH	V	N	7	N	205980051 03 00 25	01-JUL-23	05-JUL-23	70,95
475	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JUL-23	05-JUL-23	4,00,00
476	PITHORAGARH	V	N	9	N	205980051 03 00 08	01-JUL-23	05-JUL-23	12,00,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JUL-23	11-JUL-23	21,00
478	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JUL-23	11-JUL-23	90,63
479	PITHORAGARH	V	N	12	N	205980051 03 00 20	01-JUL-23	04-JUL-23	1,58,94
480	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JUL-23	11-JUL-23	11,54,06
481	PITHORAGARH	V	N	16	N	205980051 03 00 04	01-JUL-23	06-JUL-23	64,00
482	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-JUL-23	27-JUL-23	1,09,80
483	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-JUL-23	06-JUL-23	2,16,00
484	PITHORAGARH	V	N	18	N	205980051 03 00 08	01-JUL-23	06-JUL-23	9,60,00
485	PITHORAGARH	V	N	19	N	205980001 05 00 02	01-JUL-23	06-JUL-23	4,00,00
486	PITHORAGARH	V	N	29	N	205980051 03 00 20	01-JUL-23	26-JUL-23	63,58
487	PITHORAGARH	V	N	30	N	205980051 03 00 29	01-JUL-23	27-JUL-23	9,99,04
488	PITHORAGARH	V	N	31	N	205980051 03 00 04	01-JUL-23	27-JUL-23	31,25
489	PITHORAGARH	V	N	32	N	205980051 03 00 04	01-JUL-23	27-JUL-23	8,00
490	PITHORAGARH	V	N	33	N	205980051 03 00 04	01-JUL-23	29-JUL-23	19,28
491	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,59,03,20
492	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JUL-23	03-JUL-23	4,17,84,00
493	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JUL-23	03-JUL-23	33,65,50

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,33,28,04
495	NARENDRA NAGAR	V	N	1	N	205980051 03 00 08	01-JUL-23	04-JUL-23	16,00,00
496	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,19,92,60
497	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	13,42,02
498	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	7,02,40

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,23,23,60
500	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	76,36,64
501	NARENDRA NAGAR	V	N	2	N	205980051 03 00 22	01-JUL-23	04-JUL-23	1,00,00
502	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-JUL-23	11-JUL-23	14
503	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-JUL-23	11-JUL-23	5,73
504	NARENDRA NAGAR	V	N	3	N	205980051 03 00 22	01-JUL-23	04-JUL-23	1,00,00
505	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-JUL-23	11-JUL-23	13,63
506	NARENDRA NAGAR	V	N	4	N	205980051 03 00 03	01-JUL-23	24-JUL-23	93,60

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	17	N	205980001 03 00 06	01-JUL-23	31-JUL-23	1,80,40
508	CHAMOLI	V	N	17	N	205980001 03 00 01	01-JUL-23	31-JUL-23	76,95,60
509	CHAMOLI	V	N	17	N	205980001 03 00 03	01-JUL-23	31-JUL-23	32,27,70
510	CHAMOLI	V	N	5	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	10	N	205980051 03 00 08	01-JUL-23	04-JUL-23	8,24,00
512	CHAMOLI	V	N	15	N	205980051 03 00 06	01-JUL-23	31-JUL-23	29,70,59
513	CHAMOLI	V	N	15	N	205980051 03 00 01	01-JUL-23	31-JUL-23	4,41,42,40
514	CHAMOLI	V	N	15	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,85,70,30
515	CHAMOLI	V	N	2	N	205980001 05 00 02	01-JUL-23	03-JUL-23	14,64,90

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	1	N	205980051 03 00 29	01-JUL-23	03-JUL-23	1,26,56
517	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JUL-23	31-JUL-23	4,67,48
518	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JUL-23	31-JUL-23	7,54,00
519	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JUL-23	31-JUL-23	61,90
520	CHAMOLI	V	N	18	N	205980051 03 00 03	01-JUL-23	31-JUL-23	30,70,20
521	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JUL-23	31-JUL-23	73,10,00
522	CHAMOLI	V	N	18	N	205980051 03 00 06	01-JUL-23	31-JUL-23	3,76,79
523	CHAMOLI	V	N	23	N	205980051 03 00 08	01-JUL-23	11-JUL-23	2,24,00
524	CHAMOLI	V	N	3	N	205980051 03 00 20	01-JUL-23	03-JUL-23	25,00
525	CHAMOLI	V	N	33	N	205980051 03 00 20	01-JUL-23	20-JUL-23	36,50

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMOLI	V	N	34	N	205980051 03 00 04	01-JUL-23	20-JUL-23	84,30
527	CHAMOLI	V	N	35	N	205980051 03 00 04	01-JUL-23	20-JUL-23	54,00
528	CHAMOLI	V	N	6	N	205980051 03 00 04	01-JUL-23	04-JUL-23	15,00
529	CHAMOLI	V	N	7	N	205980051 03 00 04	01-JUL-23	04-JUL-23	27,50
530	CHAMOLI	V	N	8	N	205980051 03 00 04	01-JUL-23	04-JUL-23	5,00
531	CHAMOLI	V	N	9	N	205980051 03 00 04	01-JUL-23	04-JUL-23	10,00

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,05,85,00
533	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	66,97,10
534	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	10,37,50
535	CHAMOLI	V	N	30	N	205980051 03 00 08	01-JUL-23	19-JUL-23	14,56,00
536	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JUL-23	24-JUL-23	2,81,40
537	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JUL-23	24-JUL-23	6,70,00
538	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JUL-23	24-JUL-23	58,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JUL-23	01-JUL-23	2,85,28,40
540	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JUL-23	01-JUL-23	17,14,64
541	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,75,96,62
542	CHAMOLI	V	N	14	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
543	CHAMOLI	V	N	4	N	205980051 03 00 08	01-JUL-23	04-JUL-23	7,84,00
544	CHAMOLI	V	N	40	N	205980051 03 00 29	01-JUL-23	24-JUL-23	2,39,80
545	CHAMOLI	V	N	41	N	205980051 03 00 21	01-JUL-23	24-JUL-23	1,49,04
546	CHAMOLI	V	N	42	N	205980051 03 00 29	01-JUL-23	24-JUL-23	5,88,77
547	CHAMOLI	V	N	43	N	205980051 03 00 20	01-JUL-23	27-JUL-23	2,49,78

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	CHAMOLI	V	N	11	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
549	CHAMOLI	V	N	12	N	205980051 03 00 08	01-JUL-23	05-JUL-23	5,92,00
550	CHAMOLI	V	N	13	N	205980001 05 00 02	01-JUL-23	05-JUL-23	3,00,60
551	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,56,24
552	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	20,00

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,52,00
554	CHAMOLI	V	N	36	N	205980051 03 00 25	01-JUL-23	21-JUL-23	82,14
555	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,23,00
556	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JUL-23	05-JUL-23	1,22,74
557	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JUL-23	05-JUL-23	35,80
558	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,69,22
559	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JUL-23	05-JUL-23	6,41,00
560	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JUL-23	05-JUL-23	55,30

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	14	N	205980051 03 00 03	01-JUL-23	31-JUL-23	62,96,22
562	CHAMOLI	V	N	14	N	205980051 03 00 01	01-JUL-23	31-JUL-23	1,49,95,20
563	CHAMOLI	V	N	14	N	205980051 03 00 06	01-JUL-23	31-JUL-23	9,24,37
564	CHAMOLI	V	N	20	N	205980001 05 00 02	01-JUL-23	12-JUL-23	2,00,00
565	CHAMOLI	V	N	21	N	205980051 03 00 08	01-JUL-23	12-JUL-23	6,16,00
566	CHAMOLI	V	N	22	N	205980051 03 00 29	01-JUL-23	12-JUL-23	8,88,13
567	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JUL-23	03-JUL-23	9,54,27
568	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,53,41,20
569	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JUL-23	03-JUL-23	93,95,27

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	15	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
571	CHAMOLI	V	N	17	N	205980051 03 00 20	01-JUL-23	10-JUL-23	2,50,00
572	CHAMOLI	V	N	18	N	205980051 03 00 22	01-JUL-23	10-JUL-23	1,82,05
573	CHAMOLI	V	N	19	N	205980051 03 00 08	01-JUL-23	11-JUL-23	7,68,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	37	N	205980001 05 00 02	01-JUL-23	20-JUL-23	3,25,10
575	CHAMOLI	V	N	38	N	205980001 05 00 02	01-JUL-23	20-JUL-23	2,00,00
576	CHAMOLI	V	N	39	N	205980051 03 00 08	01-JUL-23	20-JUL-23	10,48,00
577	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JUL-23	04-JUL-23	2,40,05,65
578	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JUL-23	04-JUL-23	1,48,20,97
579	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JUL-23	04-JUL-23	16,86,88

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	CHAMOLI	V	N	9	N	205980051 03 00 06	01-JUL-23	25-JUL-23	1,09,43
581	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JUL-23	25-JUL-23	8,07,64
582	CHAMOLI	V	N	9	N	205980051 03 00 01	01-JUL-23	25-JUL-23	39,34,64

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UTTARKASHI	V	N	12	N	205980001 03 00 03	01-JUL-23	10-JUL-23	38,46,18
584	UTTARKASHI	V	N	12	N	205980001 03 00 01	01-JUL-23	10-JUL-23	62,57,20
585	UTTARKASHI	V	N	12	N	205980001 03 00 06	01-JUL-23	10-JUL-23	4,62,00
586	UTTARKASHI	V	N	16	N	205980001 03 00 06	01-JUL-23	27-JUL-23	7,90
587	UTTARKASHI	V	N	16	N	205980001 03 00 03	01-JUL-23	27-JUL-23	26,80
588	UTTARKASHI	V	N	16	N	205980001 03 00 01	01-JUL-23	27-JUL-23	63,80
589	UTTARKASHI	V	N	30	N	205980001 05 00 02	01-JUL-23	24-JUL-23	4,00,00
590	UTTARKASHI	V	N	31	N	205980001 03 00 08	01-JUL-23	24-JUL-23	1,92,00
591	UTTARKASHI	V	N	32	N	205980001 03 00 08	01-JUL-23	24-JUL-23	7,04,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,21,84,87
593	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,57,69,60
594	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JUL-23	04-JUL-23	25,46,26
595	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-JUL-23	21-JUL-23	4,00,00
596	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-JUL-23	24-JUL-23	4,18,82
597	UTTARKASHI	V	N	33	N	205980051 03 00 08	01-JUL-23	24-JUL-23	8,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-JUL-23	17-JUL-23	2,00,00
599	UTTARKASHI	V	N	26	N	205980001 05 00 02	01-JUL-23	17-JUL-23	2,00,00
600	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-JUL-23	17-JUL-23	12,74,10
601	UTTARKASHI	V	N	39	N	205980051 03 00 08	01-JUL-23	28-JUL-23	8,40,00
602	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JUL-23	05-JUL-23	23,11,94
603	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JUL-23	05-JUL-23	1,97,12,52
604	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,19,97,80
605	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JUL-23	13-JUL-23	3,02,00
606	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JUL-23	13-JUL-23	19,90

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JUL-23	13-JUL-23	1,14,76
608	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JUL-23	13-JUL-23	3,02,00
609	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JUL-23	13-JUL-23	1,14,76
610	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-JUL-23	13-JUL-23	19,90

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-JUL-23	11-JUL-23	3,06,60
612	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-JUL-23	11-JUL-23	4,00,00
613	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,93,45,58
614	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	18,12,10
615	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,12,74,80
616	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JUL-23	15-JUL-23	1,39,35
617	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-JUL-23	15-JUL-23	15,33
618	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JUL-23	15-JUL-23	58,53

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-JUL-23	01-JUL-23	9,60,00
620	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-JUL-23	29-JUL-23	46,00
621	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-JUL-23	29-JUL-23	2,46,12
622	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JUL-23	29-JUL-23	5,86,00
623	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JUL-23	29-JUL-23	8,63,52
624	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JUL-23	29-JUL-23	1,39,00
625	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JUL-23	29-JUL-23	20,62,60
626	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JUL-23	05-JUL-23	37,18,88
627	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-JUL-23	01-JUL-23	1,08,50
628	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JUL-23	05-JUL-23	4,11,20,00
629	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,54,80,06
630	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-JUL-23	01-JUL-23	2,00,00
631	UTTARKASHI	V	N	36	N	205980001 05 00 02	01-JUL-23	29-JUL-23	2,00,00
632	UTTARKASHI	V	N	37	N	205980001 05 00 02	01-JUL-23	29-JUL-23	1,05,00
633	UTTARKASHI	V	N	38	N	205980051 03 00 08	01-JUL-23	29-JUL-23	8,32,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UTTARKASHI	V	N	12	N	205980051 03 00 29	01-JUL-23	05-JUL-23	6,95,77
635	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,89,22
636	UTTARKASHI	V	N	14	N	205980051 03 00 08	01-JUL-23	05-JUL-23	14,32,00
637	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
638	UTTARKASHI	V	N	16	N	205980051 03 00 04	01-JUL-23	05-JUL-23	68,69
639	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-JUL-23	31-JUL-23	15,91,24
640	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-JUL-23	31-JUL-23	2,32,61,34
641	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-JUL-23	31-JUL-23	97,91,46
642	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-JUL-23	31-JUL-23	5,36,00
643	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,66,16
644	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-JUL-23	31-JUL-23	52,60
645	UTTARKASHI	V	N	28	N	205980051 03 00 29	01-JUL-23	24-JUL-23	3,03,49

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-JUL-23	31-JUL-23	18,17,30
647	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,20,48,12
648	UTTARKASHI	V	N	19	N	205980051 03 00 04	01-JUL-23	15-JUL-23	13,00
649	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-JUL-23	31-JUL-23	2,86,90,20
650	UTTARKASHI	V	N	20	N	205980051 03 00 04	01-JUL-23	15-JUL-23	29,50
651	UTTARKASHI	V	N	21	N	205980051 03 00 04	01-JUL-23	15-JUL-23	34,20
652	UTTARKASHI	V	N	22	N	205980051 03 00 04	01-JUL-23	15-JUL-23	78,72
653	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-JUL-23	04-JUL-23	75,80
654	UTTARKASHI	V	N	6	N	205980051 03 00 08	01-JUL-23	04-JUL-23	6,00,00
655	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-JUL-23	04-JUL-23	4,00,00
656	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-JUL-23	04-JUL-23	5,77,78

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-JUL-23	04-JUL-23	10,93,40
658	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-JUL-23	04-JUL-23	1,19,21,90
659	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-JUL-23	04-JUL-23	72,71,00

DDO- 42004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUL-23	03-JUL-23	4,34,10

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DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUL-23	03-JUL-23	77,88,00
662	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUL-23	03-JUL-23	48,28,08

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUL-23	04-JUL-23	20,94,92
664	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUL-23	04-JUL-23	1,73,17,72
665	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUL-23	04-JUL-23	2,82,70,00
666	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-JUL-23	24-JUL-23	2,61,24
667	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-JUL-23	24-JUL-23	16,60
668	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-JUL-23	24-JUL-23	6,22,00
669	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JUL-23	24-JUL-23	6,22,00
670	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-JUL-23	20-JUL-23	2,00,00
671	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-JUL-23	24-JUL-23	16,60
672	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-JUL-23	24-JUL-23	2,61,24
673	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUL-23	20-JUL-23	5,30,52
674	PAURI GARHWAL	V	N	14	N	205980051 03 00 08	01-JUL-23	20-JUL-23	4,16,00
675	PAURI GARHWAL	V	N	24	N	205980051 03 00 04	01-JUL-23	28-JUL-23	95,70
676	PAURI GARHWAL	V	N	25	N	205980051 03 00 26	01-JUL-23	28-JUL-23	30,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PAURI GARHWAL	V	N	15	N	205980001 05 00 02	01-JUL-23	07-JUL-23	6,00,00
678	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-JUL-23	07-JUL-23	1,05,00
679	PAURI GARHWAL	V	N	17	N	205980051 03 00 08	01-JUL-23	07-JUL-23	7,20,00
680	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-JUL-23	04-JUL-23	17,06,42
681	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JUL-23	04-JUL-23	2,30,29,60
682	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-JUL-23	04-JUL-23	1,41,54,29

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-JUL-23	07-JUL-23	10,00,00
684	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-JUL-23	07-JUL-23	8,26,24
685	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,22,01,60
686	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,59,41,40
687	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	26,07,44

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PAURI GARHWAL	V	N	20	N	205980051 03 00 08	01-JUL-23	07-JUL-23	12,32,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-JUL-23	11-JUL-23	2,28,32
690	PAURI GARHWAL	V	N	21	N	205980051 03 00 22	01-JUL-23	15-JUL-23	1,50,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-JUL-23	31-JUL-23	12,30,30
692	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-JUL-23	31-JUL-23	2,16,98,40
693	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-JUL-23	31-JUL-23	92,13,96
694	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-JUL-23	20-JUL-23	7,82,50
695	PAURI GARHWAL	V	N	28	N	205980051 03 00 08	01-JUL-23	20-JUL-23	3,84,00
696	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUL-23	03-JUL-23	15,82,20
697	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,53,28,34
698	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,45,19,40
699	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,02,00
700	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUL-23	03-JUL-23	22,90
701	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,14,76

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PAURI GARHWAL	V	N	29	N	205980051 03 00 25	01-JUL-23	24-JUL-23	5,84,04
703	PAURI GARHWAL	V	N	30	N	205980051 03 00 25	01-JUL-23	24-JUL-23	69,06
704	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-JUL-23	07-JUL-23	4,00,00
705	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-JUL-23	07-JUL-23	4,80,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PAURI GARHWAL	V	N	10	N	205980051 03 00 08	01-JUL-23	13-JUL-23	1,92,00
707	PAURI GARHWAL	V	N	2	N	205980051 03 00 08	01-JUL-23	11-JUL-23	2,00,00
708	PAURI GARHWAL	V	N	22	N	205980051 03 00 25	01-JUL-23	26-JUL-23	37,77
709	PAURI GARHWAL	V	N	23	N	205980051 03 00 25	01-JUL-23	26-JUL-23	1,80,02
710	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-JUL-23	11-JUL-23	1,11,00
711	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-JUL-23	11-JUL-23	1,11,00

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-JUL-23	11-JUL-23	1,05,00
713	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-JUL-23	11-JUL-23	4,20,32
714	PAURI GARHWAL	V	N	7	N	205980051 03 00 08	01-JUL-23	13-JUL-23	1,92,00
715	PAURI GARHWAL	V	N	8	N	205980051 03 00 08	01-JUL-23	13-JUL-23	2,32,00
716	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,65,73,88
717	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-JUL-23	03-JUL-23	2,68,72,00
718	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-JUL-23	03-JUL-23	14,87,10
719	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-JUL-23	13-JUL-23	1,92,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-JUL-23	05-JUL-23	4,75,50
721	PAURI GARHWAL	V	N	11	N	205980051 03 00 08	01-JUL-23	15-JUL-23	3,84,00
722	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUL-23	07-JUL-23	2,42,14,60
723	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUL-23	07-JUL-23	14,71,50
724	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUL-23	07-JUL-23	1,50,04,62

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	ROORKEE	V	N	1	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,30,41,00
726	ROORKEE	V	N	1	N	205980051 03 00 06	01-JUL-23	04-JUL-23	23,17,77
727	ROORKEE	V	N	1	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,03,51,62
728	ROORKEE	V	N	10	N	205980051 03 00 25	01-JUL-23	27-JUL-23	1,01,87
729	ROORKEE	V	N	11	N	205980051 03 00 25	01-JUL-23	27-JUL-23	2,25,31
730	ROORKEE	V	N	2	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
731	ROORKEE	V	N	2	N	205980051 03 00 03	01-JUL-23	25-JUL-23	11,78
732	ROORKEE	V	N	2	N	205980051 03 00 01	01-JUL-23	25-JUL-23	61,07
733	ROORKEE	V	N	3	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
734	ROORKEE	V	N	4	N	205980051 03 00 06	01-JUL-23	31-JUL-23	24,93,59
735	ROORKEE	V	N	4	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
736	ROORKEE	V	N	4	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,51,54,10
737	ROORKEE	V	N	4	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,48,06,72
738	ROORKEE	V	N	5	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
739	ROORKEE	V	N	6	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00
740	ROORKEE	V	N	7	N	205980001 05 00 02	01-JUL-23	10-JUL-23	2,00,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	KOTDWAR	V	N	1	N	205980051 03 00 08	01-JUL-23	15-JUL-23	6,00,00
742	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	14,10,56
743	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	2,20,90
744	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	37,12,00
745	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JUL-23	06-JUL-23	4,45,91,50
746	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JUL-23	06-JUL-23	2,74,15,51
747	KOTDWAR	V	N	2	N	205980051 03 00 06	01-JUL-23	06-JUL-23	31,04,23
748	KOTDWAR	V	N	3	N	205980001 05 00 02	01-JUL-23	15-JUL-23	5,56,50
749	KOTDWAR	V	N	4	N	205980051 03 00 25	01-JUL-23	10-JUL-23	31,99
750	KOTDWAR	V	N	6	N	205980051 03 00 08	01-JUL-23	15-JUL-23	2,40,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,72,13,47
752	LANSDOWN	V	N	1	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
753	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JUL-23	05-JUL-23	19,37,76
754	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,28,93,46
755	LANSDOWN	V	N	2	N	205980051 03 00 03	01-JUL-23	06-JUL-23	3,57,84
756	LANSDOWN	V	N	2	N	205980051 03 00 25	01-JUL-23	13-JUL-23	11,86
757	LANSDOWN	V	N	2	N	205980051 03 00 01	01-JUL-23	06-JUL-23	4,36,00
758	LANSDOWN	V	N	2	N	205980051 03 00 06	01-JUL-23	06-JUL-23	45,00
759	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JUL-23	15-JUL-23	1,05,00
760	LANSDOWN	V	N	4	N	205980001 05 00 02	01-JUL-23	15-JUL-23	3,73,38
761	LANSDOWN	V	N	5	N	205980051 03 00 08	01-JUL-23	20-JUL-23	2,40,00
762	LANSDOWN	V	N	6	N	205980051 03 00 25	01-JUL-23	27-JUL-23	22,64
763	LANSDOWN	V	N	7	N	205980051 03 00 25	01-JUL-23	27-JUL-23	29,34

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-JUL-23	03-JUL-23	96,98,53
765	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-JUL-23	03-JUL-23	59,69,58
766	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-JUL-23	03-JUL-23	2,48,20
767	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-JUL-23	04-JUL-23	2,00,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-JUL-23	14-JUL-23	2,10,54
769	TEHRI GARHWAL	V	N	20	N	205980051 03 00 26	01-JUL-23	29-JUL-23	2,46,20

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	TEHRI GARHWAL	V	N	10	N	205980051 03 00 08	01-JUL-23	05-JUL-23	2,16,00
771	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-JUL-23	05-JUL-23	2,40,00
772	TEHRI GARHWAL	V	N	12	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
773	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
774	TEHRI GARHWAL	V	N	17	N	205980001 05 00 02	01-JUL-23	19-JUL-23	3,83,36
775	TEHRI GARHWAL	V	N	18	N	205980051 03 00 22	01-JUL-23	13-JUL-23	98,18
776	TEHRI GARHWAL	V	N	19	N	205980051 03 00 29	01-JUL-23	24-JUL-23	2,70,00
777	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JUL-23	04-JUL-23	4,42,30,00
778	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JUL-23	04-JUL-23	24,75,72
779	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,75,15,36
780	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
781	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-JUL-23	14-JUL-23	2,53,16
782	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-JUL-23	14-JUL-23	1,06,33
783	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-JUL-23	14-JUL-23	35,95
784	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-JUL-23	24-JUL-23	1,50
785	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JUL-23	24-JUL-23	1,46,78
786	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00
787	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JUL-23	24-JUL-23	61,65
788	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-JUL-23	05-JUL-23	3,30,33
789	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JUL-23	27-JUL-23	1,12,58
790	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JUL-23	27-JUL-23	42,78
791	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-JUL-23	27-JUL-23	23,32
792	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-JUL-23	05-JUL-23	2,00,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
794	TEHRI GARHWAL	V	N	16	N	205980051 03 00 04	01-JUL-23	28-JUL-23	1,10,30
795	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JUL-23	26-JUL-23	6,05
796	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JUL-23	26-JUL-23	11,20
797	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JUL-23	26-JUL-23	14,40

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JUL-23	05-JUL-23	1,99,84,74
799	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,24,56,55
800	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JUL-23	05-JUL-23	25,27,92
801	TEHRI GARHWAL	V	N	15	N	205980051 03 00 04	01-JUL-23	21-JUL-23	63,00
802	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-JUL-23	26-JUL-23	45,00
803	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
804	TEHRI GARHWAL	V	N	5	N	205980051 03 00 08	01-JUL-23	13-JUL-23	2,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	HARIDWAR	V	N	5	N	205980001 05 00 02	01-JUL-23	21-JUL-23	4,00,00
806	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JUL-23	31-JUL-23	2,47,38
807	HARIDWAR	V	N	6	N	205980001 05 00 02	01-JUL-23	21-JUL-23	4,00,00
808	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JUL-23	31-JUL-23	5,89,00
809	HARIDWAR	V	N	6	N	205980051 03 00 06	01-JUL-23	31-JUL-23	70,89
810	HARIDWAR	V	N	7	N	205980051 03 00 06	01-JUL-23	31-JUL-23	20,56,91
811	HARIDWAR	V	N	7	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,38,35,64
812	HARIDWAR	V	N	7	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,29,56,60

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HARIDWAR	V	N	4	N	205980001 03 00 04	01-JUL-23	05-JUL-23	89,38

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JUL-23	01-JUL-23	1,84,40,60
815	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JUL-23	01-JUL-23	14,17,60
816	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JUL-23	01-JUL-23	1,12,53,56
817	HARIDWAR	V	N	2	N	205980051 03 00 29	01-JUL-23	06-JUL-23	3,10,00
818	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JUL-23	29-JUL-23	3,86,06
819	HARIDWAR	V	N	3	N	205980051 03 00 29	01-JUL-23	06-JUL-23	3,10,00
820	HARIDWAR	V	N	7	N	205980051 03 00 29	01-JUL-23	27-JUL-23	3,00,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	UDHAM SINGH	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	22,55,34

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
822	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	1,98,16,95
823	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,21,02,97
824	UDHAM SINGH NAGAR	V	N	27	N	205980051 03 00 26	01-JUL-23	29-JUL-23	1,35,70
825	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
826	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,00,00
827	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-JUL-23	07-JUL-23	2,55,60
828	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-JUL-23	07-JUL-23	1,05,00
829	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-JUL-23	07-JUL-23	1,05,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-JUL-23	04-JUL-23	11,13,52
831	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JUL-23	01-JUL-23	3,76,51,90
832	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JUL-23	01-JUL-23	29,08,17
833	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JUL-23	01-JUL-23	2,31,26,44
834	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-JUL-23	28-JUL-23	4,29,66
835	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-JUL-23	28-JUL-23	1,04,70
836	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-JUL-23	28-JUL-23	10,23,00
837	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-JUL-23	28-JUL-23	39,90
838	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-JUL-23	28-JUL-23	3,43,00
839	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-JUL-23	28-JUL-23	1,44,06
840	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 29	01-JUL-23	10-JUL-23	9,99,98
841	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 20	01-JUL-23	15-JUL-23	2,25,68
842	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 26	01-JUL-23	15-JUL-23	2,72,42
843	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 25	01-JUL-23	15-JUL-23	8,80
844	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 04	01-JUL-23	15-JUL-23	91,90

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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 08	01-JUL-23	05-JUL-23	9,60,00
846	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 04	01-JUL-23	15-JUL-23	89,66
847	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JUL-23	15-JUL-23	25,80
848	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JUL-23	15-JUL-23	3,30,00
849	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JUL-23	15-JUL-23	2,04,60
850	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-JUL-23	28-JUL-23	3,43,00
851	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-JUL-23	28-JUL-23	1,44,06
852	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-JUL-23	28-JUL-23	39,90

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UDHAM SINGH NAGAR	V	N	10	N	205980001 05 00 02	01-JUL-23	11-JUL-23	2,00,00
854	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 04	01-JUL-23	11-JUL-23	94,50
855	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 04	01-JUL-23	11-JUL-23	76,86
856	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 04	01-JUL-23	11-JUL-23	22,42
857	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 25	01-JUL-23	15-JUL-23	1,87
858	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 25	01-JUL-23	15-JUL-23	9,62
859	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 29	01-JUL-23	15-JUL-23	70,86
860	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JUL-23	07-JUL-23	94,10,00
861	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JUL-23	07-JUL-23	6,27,90
862	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JUL-23	07-JUL-23	58,29,56
863	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JUL-23	11-JUL-23	11,60
864	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JUL-23	11-JUL-23	4,41
865	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JUL-23	11-JUL-23	3,80

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	UDHAM SINGH	V	N	14	N	205980051 03 00 06	01-JUL-23	31-JUL-23	10,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
867	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,72,62
868	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-JUL-23	31-JUL-23	4,11,00
869	UDHAM SINGH NAGAR	V	N	29	N	205980051 03 00 29	01-JUL-23	31-JUL-23	98,80
870	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	3,61,41,92
871	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,24,07,76
872	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	30,62,85
873	UDHAM SINGH NAGAR	V	N	30	N	205980051 03 00 29	01-JUL-23	31-JUL-23	9,01,20
874	UDHAM SINGH NAGAR	V	N	31	N	205980051 03 00 04	01-JUL-23	31-JUL-23	2,44,36
875	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JUL-23	10-JUL-23	2,38,38
876	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JUL-23	10-JUL-23	4,11,00
877	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JUL-23	10-JUL-23	10,00
878	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-JUL-23	20-JUL-23	3,11,00
879	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-JUL-23	20-JUL-23	1,92,82
880	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-JUL-23	20-JUL-23	40,90
881	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-JUL-23	10-JUL-23	4,00,00
882	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-JUL-23	10-JUL-23	7,63,02

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	CHAMPAWAT	V	N	10	N	205980051 03 00 06	01-JUL-23	05-JUL-23	32,07,52
884	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-JUL-23	05-JUL-23	2,29,32,54
885	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-JUL-23	05-JUL-23	3,71,35,20
886	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-JUL-23	06-JUL-23	40,10
887	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-JUL-23	06-JUL-23	16,85
888	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-JUL-23	06-JUL-23	42,32
889	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-JUL-23	06-JUL-23	14,85
890	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-JUL-23	06-JUL-23	1,00,75

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	10,03,60
892	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-JUL-23	04-JUL-23	6,00,00
893	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,38,21,00
894	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	85,66,30
895	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-JUL-23	14-JUL-23	3,50,00
896	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-JUL-23	14-JUL-23	2,17,00
897	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-JUL-23	14-JUL-23	30,40
898	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-JUL-23	14-JUL-23	12,23,00
899	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-JUL-23	14-JUL-23	7,58,26
900	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-JUL-23	14-JUL-23	73,50
901	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JUL-23	03-JUL-23	9,81,06
902	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,40,07,40
903	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-JUL-23	04-JUL-23	7,92,08
904	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JUL-23	03-JUL-23	86,63,88
905	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,59,00
906	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-JUL-23	04-JUL-23	33,50
907	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JUL-23	04-JUL-23	1,50,78
908	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-JUL-23	04-JUL-23	33,50
909	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,08,22
910	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,59,00
911	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-JUL-23	14-JUL-23	5,76,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	CHAMPAWAT	V	N	10	N	205980051 03 00 29	01-JUL-23	21-JUL-23	4,65,04
913	CHAMPAWAT	V	N	3	N	205980051 03 00 29	01-JUL-23	12-JUL-23	2,40,00
914	CHAMPAWAT	V	N	4	N	205980051 03 00 29	01-JUL-23	12-JUL-23	2,40,00
915	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JUL-23	03-JUL-23	7,54,00
916	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JUL-23	03-JUL-23	5,40
917	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,86,52
918	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-JUL-23	03-JUL-23	2,86,52
919	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-JUL-23	03-JUL-23	5,40
920	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-JUL-23	03-JUL-23	7,54,00
921	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-JUL-23	03-JUL-23	9,76,49
922	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JUL-23	03-JUL-23	78,01,84
923	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,27,87,40
924	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-JUL-23	15-JUL-23	2,43,84

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-JUL-23	15-JUL-23	2,17,71
926	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,86,52
927	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-JUL-23	04-JUL-23	5,40
928	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-JUL-23	04-JUL-23	7,54,00
929	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,86,52
930	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-JUL-23	04-JUL-23	7,54,00
931	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-JUL-23	15-JUL-23	4,09,03
932	CHAMPAWAT	V	N	9	N	205980051 03 00 06	01-JUL-23	04-JUL-23	5,40

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-JUL-23	04-JUL-23	8,00,00
934	BAGESHWAR	V	N	14	N	205980051 03 00 04	01-JUL-23	20-JUL-23	1,05,71
935	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JUL-23	04-JUL-23	24,23,92
936	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JUL-23	04-JUL-23	2,08,30,98
937	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-JUL-23	04-JUL-23	8,16,00
938	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JUL-23	04-JUL-23	3,37,98,34
939	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-JUL-23	04-JUL-23	1,28,40
940	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JUL-23	10-JUL-23	2,38,98
941	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JUL-23	10-JUL-23	52,80
942	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JUL-23	10-JUL-23	5,69,00
943	BAGESHWAR	V	N	4	N	205980051 03 00 08	01-JUL-23	04-JUL-23	7,32,81
944	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JUL-23	27-JUL-23	4,18,50
945	BAGESHWAR	V	N	5	N	205980051 03 00 29	01-JUL-23	07-JUL-23	9,30,37
946	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JUL-23	27-JUL-23	6,75,00
947	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JUL-23	27-JUL-23	62,80

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	9,41,60
949	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,22,40,00
950	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	75,99,52
951	BAGESHWAR	V	N	10	N	205980051 03 00 20	01-JUL-23	07-JUL-23	48,00
952	BAGESHWAR	V	N	11	N	205980051 03 00 04	01-JUL-23	11-JUL-23	1,39,20
953	BAGESHWAR	V	N	12	N	205980051 03 00 25	01-JUL-23	15-JUL-23	2,00,41
954	BAGESHWAR	V	N	13	N	205980051 03 00 04	01-JUL-23	15-JUL-23	1,01,39
955	BAGESHWAR	V	N	15	N	205980051 03 00 06	01-JUL-23	21-JUL-23	2,70,00

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,42,55,45
957	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JUL-23	03-JUL-23	88,99,48
958	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JUL-23	03-JUL-23	10,86,40
959	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-JUL-23	04-JUL-23	8,31,60
960	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-JUL-23	04-JUL-23	6,00,00
961	BAGESHWAR	V	N	8	N	205980051 03 00 08	01-JUL-23	04-JUL-23	10,08,00
962	BAGESHWAR	V	N	9	N	205980051 03 00 26	01-JUL-23	07-JUL-23	12,50

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JUL-23	03-JUL-23	1,42,42,00
964	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JUL-23	03-JUL-23	10,05,50
965	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JUL-23	03-JUL-23	2,00,00
966	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JUL-23	03-JUL-23	87,98,91
967	RUDRAPRAYAG	V	N	13	N	205980051 03 00 08	01-JUL-23	27-JUL-23	14,16,00
968	RUDRAPRAYAG	V	N	4	N	205980051 03 00 29	01-JUL-23	06-JUL-23	2,82,35
969	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-JUL-23	31-JUL-23	1,52,16,00
970	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-JUL-23	31-JUL-23	63,90,72
971	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-JUL-23	31-JUL-23	10,98,32

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	RUDRAPRAYAG	V	N	10	N	205980051 03 00 22	01-JUL-23	25-JUL-23	50,00
973	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-JUL-23	31-JUL-23	3,34,56,00
974	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-JUL-23	31-JUL-23	1,42,40,52
975	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-JUL-23	31-JUL-23	23,24,83
976	RUDRAPRAYAG	V	N	11	N	205980051 03 00 25	01-JUL-23	25-JUL-23	1,57,19
977	RUDRAPRAYAG	V	N	12	N	205980051 03 00 25	01-JUL-23	25-JUL-23	17,91
978	RUDRAPRAYAG	V	N	14	N	205980051 03 00 04	01-JUL-23	29-JUL-23	65,00
979	RUDRAPRAYAG	V	N	6	N	205980001 05 00 02	01-JUL-23	20-JUL-23	8,61,00
980	RUDRAPRAYAG	V	N	7	N	205980051 03 00 08	01-JUL-23	20-JUL-23	14,32,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	RUDRAPRAYAG	V	N	2	N	205980051 03 00 25	01-JUL-23	12-JUL-23	40,50
982	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JUL-23	06-JUL-23	4,20,39,00

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JUL-23	06-JUL-23	2,60,34,69
984	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-JUL-23	12-JUL-23	18,21,42
985	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JUL-23	06-JUL-23	26,45,90
986	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-JUL-23	14-JUL-23	4,00,00
987	RUDRAPRAYAG	V	N	9	N	205980001 05 00 02	01-JUL-23	14-JUL-23	3,02,16

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JUL-23	07-JUL-23	3,14,00
989	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JUL-23	07-JUL-23	1,19,32
990	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JUL-23	07-JUL-23	22,90
991	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JUL-23	06-JUL-23	1,61,71,00
992	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JUL-23	06-JUL-23	13,30,80
993	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JUL-23	06-JUL-23	98,90,72

Count: 993

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 06 00 60	01-JUL-23	15-JUL-23	5,00,00,00,00

Count: 1

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281002102 03 01 50	01-JUL-23	24-JUL-23	2,50,00,00

Count: 1

Total:

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-JUL-23	15-JUL-23	39,67,74

Count: 1

Total:

396774

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	471103103 02 01 53	01-JUL-23	12-JUL-23	2,40,36,33

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	471101103 07 00 53	01-JUL-23	05-JUL-23	2,85,47
3	DEHRADUN	V	N	22	N	471101103 07 00 53	01-JUL-23	26-JUL-23	1,39,93,69
4	DEHRADUN	V	N	23	N	471101103 07 00 53	01-JUL-23	26-JUL-23	1,41,63,15
5	DEHRADUN	V	N	24	N	471101103 07 00 53	01-JUL-23	26-JUL-23	1,12,54,90
6	DEHRADUN	V	N	25	N	471101103 07 00 53	01-JUL-23	26-JUL-23	1,43,08,90
7	DEHRADUN	V	N	26	N	471101103 07 00 53	01-JUL-23	26-JUL-23	1,41,51,87
8	DEHRADUN	V	N	6	N	471101103 98 01 53	01-JUL-23	05-JUL-23	2,25,20
9	DEHRADUN	V	N	7	N	471101103 98 01 53	01-JUL-23	05-JUL-23	2,20,70
10	DEHRADUN	V	N	8	N	471101103 98 01 53	01-JUL-23	05-JUL-23	79,76
11	DEHRADUN	V	N	9	N	471101103 98 01 53	01-JUL-23	05-JUL-23	4,24,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	17	N	471101103 98 01 53	01-JUL-23	20-JUL-23	4,56,92,77
13	DEHRADUN	V	N	21	N	471101103 98 01 53	01-JUL-23	27-JUL-23	10,32,95,73
14	DEHRADUN	V	N	5	N	471101103 98 01 53	01-JUL-23	07-JUL-23	6,29,12,41

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	471101103 98 01 53	01-JUL-23	03-JUL-23	2,15,00,00
16	DEHRADUN	V	N	11	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,41,86
17	DEHRADUN	V	N	18	N	471101103 98 01 53	01-JUL-23	21-JUL-23	1,46,35
18	DEHRADUN	V	N	19	N	471101103 98 01 53	01-JUL-23	21-JUL-23	1,60,00,00
19	DEHRADUN	V	N	2	N	471101103 98 01 53	01-JUL-23	04-JUL-23	2,57,25
20	DEHRADUN	V	N	20	N	471101103 98 01 53	01-JUL-23	21-JUL-23	1,60,00,00
21	DEHRADUN	V	N	3	N	471101103 98 01 53	01-JUL-23	04-JUL-23	3,48,06
22	DEHRADUN	V	N	4	N	471101103 98 01 53	01-JUL-23	04-JUL-23	1,35,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	471101103 98 01 53	01-JUL-23	06-JUL-23	24,93,31
24	ALMORA	V	N	2	N	471101103 98 01 53	01-JUL-23	15-JUL-23	1,12,67,43

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-JUL-23	04-JUL-23	3,60,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	NARENDRA NAGAR	V	N	1	N	471103103 02 01 53	01-JUL-23	14-JUL-23	21,24,13
27	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-JUL-23	20-JUL-23	1,78,48,62
28	NARENDRA NAGAR	V	N	6	N	471101103 98 01 53	01-JUL-23	24-JUL-23	99,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	1	N	471101103 98 01 53	01-JUL-23	25-JUL-23	2,10,00
30	CHAMOLI	V	N	2	N	471101103 98 01 53	01-JUL-23	25-JUL-23	2,10,00
31	CHAMOLI	V	N	3	N	471101103 98 01 53	01-JUL-23	25-JUL-23	49,51,05
32	CHAMOLI	V	N	4	N	471101103 98 01 53	01-JUL-23	25-JUL-23	1,30,00,00
33	CHAMOLI	V	N	5	N	471101103 98 01 53	01-JUL-23	25-JUL-23	2,27,57
34	CHAMOLI	V	N	6	N	471101103 98 01 53	01-JUL-23	25-JUL-23	39,89,34
35	CHAMOLI	V	N	7	N	471101103 98 01 53	01-JUL-23	25-JUL-23	2,20,06,38
36	CHAMOLI	V	N	8	N	471101103 98 01 53	01-JUL-23	25-JUL-23	2,89,93,62
37	CHAMOLI	V	N	9	N	471101103 98 01 53	01-JUL-23	25-JUL-23	5,00,00,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-JUL-23	14-JUL-23	1,35,00
39	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-JUL-23	14-JUL-23	1,35,00
40	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-JUL-23	14-JUL-23	27,74,86
41	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-JUL-23	14-JUL-23	3,64,04,27
42	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-JUL-23	14-JUL-23	13,77,96
43	UTTARKASHI	V	N	6	N	471101103 98 01 53	01-JUL-23	14-JUL-23	2,15,95,66
44	UTTARKASHI	V	N	7	N	471101103 07 00 53	01-JUL-23	14-JUL-23	25,46,24
45	UTTARKASHI	V	N	8	N	471101103 07 00 53	01-JUL-23	15-JUL-23	81,00,69
46	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-JUL-23	15-JUL-23	52,29,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,48,00
48	PAURI GARHWAL	V	N	10	N	471101103 98 01 53	01-JUL-23	25-JUL-23	1,69,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	11	N	471101103 98 01 53	01-JUL-23	25-JUL-23	1,58,12
50	PAURI GARHWAL	V	N	12	N	471101103 98 01 53	01-JUL-23	28-JUL-23	44,60,29
51	PAURI GARHWAL	V	N	13	N	471101103 98 01 53	01-JUL-23	24-JUL-23	1,49,06
52	PAURI GARHWAL	V	N	14	N	471101103 98 01 53	01-JUL-23	28-JUL-23	1,41,30,20
53	PAURI GARHWAL	V	N	15	N	471101103 98 01 53	01-JUL-23	24-JUL-23	7,35,26
54	PAURI GARHWAL	V	N	16	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,45,00
55	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-JUL-23	11-JUL-23	1,27,36
56	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,45,44
57	PAURI GARHWAL	V	N	4	N	471101103 98 01 53	01-JUL-23	11-JUL-23	90,30
58	PAURI GARHWAL	V	N	5	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,46,23
59	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,39,00
60	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-JUL-23	11-JUL-23	2,43,00
61	PAURI GARHWAL	V	N	8	N	471101103 98 01 53	01-JUL-23	11-JUL-23	6,75,54
62	PAURI GARHWAL	V	N	9	N	471101103 98 01 53	01-JUL-23	25-JUL-23	4,08,28

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	KOTDWAR	V	N	1	N	471101103 98 01 53	01-JUL-23	12-JUL-23	2,96,00
64	KOTDWAR	V	N	10	N	471101103 98 01 53	01-JUL-23	25-JUL-23	3,20,00,00
65	KOTDWAR	V	N	2	N	471101103 98 01 53	01-JUL-23	24-JUL-23	2,52,00
66	KOTDWAR	V	N	3	N	471101103 98 01 53	01-JUL-23	24-JUL-23	2,52,00
67	KOTDWAR	V	N	4	N	471101103 98 01 53	01-JUL-23	24-JUL-23	2,52,00
68	KOTDWAR	V	N	5	N	471101103 98 01 53	01-JUL-23	24-JUL-23	1,18,00
69	KOTDWAR	V	N	6	N	471101103 98 01 53	01-JUL-23	24-JUL-23	2,52,00
70	KOTDWAR	V	N	7	N	471101103 98 01 53	01-JUL-23	25-JUL-23	3,50,00,00
71	KOTDWAR	V	N	8	N	471101103 98 01 53	01-JUL-23	20-JUL-23	1,90,36,22
72	KOTDWAR	V	N	9	N	471101103 98 01 53	01-JUL-23	25-JUL-23	1,80,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	TEHRI GARHWAL	V	N	1	N	471101103 98 01 53	01-JUL-23	10-JUL-23	5,23,33
74	TEHRI GARHWAL	V	N	2	N	471101103 98 01 53	01-JUL-23	10-JUL-23	6,75,73
75	TEHRI GARHWAL	V	N	3	N	471101103 98 01 53	01-JUL-23	03-JUL-23	1,37,51,83
76	TEHRI GARHWAL	V	N	4	N	471101103 98 01 53	01-JUL-23	28-JUL-23	2,74,49,23
77	TEHRI GARHWAL	V	N	5	N	471101103 98 01 53	01-JUL-23	28-JUL-23	2,74,30
78	TEHRI GARHWAL	V	N	6	N	471101103 98 01 53	01-JUL-23	28-JUL-23	1,97,91,10
79	TEHRI GARHWAL	V	N	7	N	471101103 98 01 53	01-JUL-23	28-JUL-23	2,37,79,19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	TEHRI GARHWAL	V	N	8	N	471101103 98 01 53	01-JUL-23	28-JUL-23	2,58,41,12

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-JUL-23	13-JUL-23	4,76,64
82	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-JUL-23	13-JUL-23	4,91,40
83	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-JUL-23	25-JUL-23	9,97,33,61
84	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-JUL-23	25-JUL-23	3,90,70,00
85	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-JUL-23	25-JUL-23	47,03,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-JUL-23	11-JUL-23	3,99,00
87	CHAMPAWAT	V	N	10	N	471101103 98 01 53	01-JUL-23	26-JUL-23	5,47,64
88	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-JUL-23	14-JUL-23	4,13,00
89	CHAMPAWAT	V	N	3	N	471101103 98 01 53	01-JUL-23	14-JUL-23	5,32,53
90	CHAMPAWAT	V	N	4	N	471101103 98 01 53	01-JUL-23	15-JUL-23	46,17,67
91	CHAMPAWAT	V	N	5	N	471101103 98 01 53	01-JUL-23	15-JUL-23	47,38,35
92	CHAMPAWAT	V	N	6	N	471101103 98 01 53	01-JUL-23	19-JUL-23	1,36,80
93	CHAMPAWAT	V	N	7	N	471101103 98 01 53	01-JUL-23	19-JUL-23	4,55,40
94	CHAMPAWAT	V	N	8	N	471101103 98 01 53	01-JUL-23	26-JUL-23	5,47,64
95	CHAMPAWAT	V	N	9	N	471101103 98 01 53	01-JUL-23	26-JUL-23	5,47,64

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-JUL-23	04-JUL-23	3,04,74,57
97	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-JUL-23	20-JUL-23	1,23,90

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	RUDRAPRAYAG	V	N	1	N	471101103 07 00 53	01-JUL-23	18-JUL-23	48,19,66
99	RUDRAPRAYAG	V	N	2	N	471101103 07 00 53	01-JUL-23	18-JUL-23	47,08,90
100	RUDRAPRAYAG	V	N	3	N	471101103 07 00 53	01-JUL-23	18-JUL-23	5,67,17
101	RUDRAPRAYAG	V	N	4	N	471101103 07 00 53	01-JUL-23	18-JUL-23	5,88,60

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	RUDRAPRAYAG	V	N	5	N	471101103 98 01 53	01-JUL-23	28-JUL-23	2,10,00
103	RUDRAPRAYAG	V	N	6	N	471101103 98 01 53	01-JUL-23	28-JUL-23	6,71,42

Count: 103

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	470200101 02 00 53	01-JUL-23	28-JUL-23	10,90,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-JUL-23	28-JUL-23	56,93
3	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-JUL-23	28-JUL-23	4,00,00
4	TEHRI GARHWAL	V	N	5	N	470200101 03 00 53	01-JUL-23	28-JUL-23	7,16,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	RUDRAPRAYAG	V	N	1	N	470200101 03 00 53	01-JUL-23	07-JUL-23	1,24,10
6	RUDRAPRAYAG	V	N	2	N	470200101 03 00 53	01-JUL-23	07-JUL-23	1,62,00
7	RUDRAPRAYAG	V	N	3	N	470200101 03 00 53	01-JUL-23	07-JUL-23	3,30,60
8	RUDRAPRAYAG	V	N	4	N	470200101 03 00 53	01-JUL-23	07-JUL-23	3,30,60
9	RUDRAPRAYAG	V	N	5	N	470200101 03 00 53	01-JUL-23	12-JUL-23	40,00
10	RUDRAPRAYAG	V	N	6	N	470200101 03 00 53	01-JUL-23	12-JUL-23	5,30,16
11	RUDRAPRAYAG	V	N	7	N	470200101 03 00 53	01-JUL-23	12-JUL-23	90,00
12	RUDRAPRAYAG	V	N	8	N	470200101 03 00 53	01-JUL-23	21-JUL-23	85,00
13	RUDRAPRAYAG	V	N	9	N	470200101 03 00 53	01-JUL-23	21-JUL-23	1,64,60

Count: 13

Total:

412025

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470180001 02 00 53	01-JUL-23	06-JUL-23	20,00,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	2	N	470100001 02 00 53	01-JUL-23	15-JUL-23	3,85,36
3	DEHRADUN	V	N	3	N	470100001 02 00 53	01-JUL-23	18-JUL-23	2,50,76,49
4	DEHRADUN	V	N	4	N	470100001 02 00 53	01-JUL-23	18-JUL-23	3,68,86,62

Count: 4

Total:

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,95,00
2	DEHRADUN	V	N	11	N	470002001 98 01 53	01-JUL-23	05-JUL-23	3,66,08
3	DEHRADUN	V	N	12	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,93,87
4	DEHRADUN	V	N	13	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,20,48
5	DEHRADUN	V	N	14	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,49,50
6	DEHRADUN	V	N	15	N	470002001 98 01 53	01-JUL-23	05-JUL-23	3,57,00
7	DEHRADUN	V	N	16	N	470002001 98 01 53	01-JUL-23	05-JUL-23	3,57,00
8	DEHRADUN	V	N	17	N	470002001 98 01 53	01-JUL-23	05-JUL-23	3,57,00
9	DEHRADUN	V	N	18	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,26,92
10	DEHRADUN	V	N	19	N	470002001 98 01 53	01-JUL-23	05-JUL-23	55,00
11	DEHRADUN	V	N	20	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,93,52
12	DEHRADUN	V	N	21	N	470002001 98 01 53	01-JUL-23	05-JUL-23	62,70
13	DEHRADUN	V	N	22	N	470002001 98 01 53	01-JUL-23	05-JUL-23	68,18
14	DEHRADUN	V	N	23	N	470002001 98 01 53	01-JUL-23	05-JUL-23	92,79

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	25	N	470002001 98 01 53	01-JUL-23	12-JUL-23	17,64,25,75
16	DEHRADUN	V	N	4	N	470002001 98 01 53	01-JUL-23	05-JUL-23	88,50,00
17	DEHRADUN	V	N	46	N	470002001 02 00 53	01-JUL-23	28-JUL-23	41,43,89
18	DEHRADUN	V	N	47	N	470002001 02 00 53	01-JUL-23	21-JUL-23	50,50,00
19	DEHRADUN	V	N	48	N	470002001 02 00 53	01-JUL-23	21-JUL-23	21,83,00
20	DEHRADUN	V	N	5	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,94,70,00
21	DEHRADUN	V	N	50	N	470002001 98 01 53	01-JUL-23	28-JUL-23	47,22,66
22	DEHRADUN	V	N	51	N	470002001 98 01 53	01-JUL-23	28-JUL-23	43,02,05
23	DEHRADUN	V	N	52	N	470002001 98 01 53	01-JUL-23	28-JUL-23	46,35,52
24	DEHRADUN	V	N	53	N	470002001 98 01 53	01-JUL-23	28-JUL-23	47,71,89
25	DEHRADUN	V	N	54	N	470002001 98 01 53	01-JUL-23	28-JUL-23	45,41,97
26	DEHRADUN	V	N	55A	N	470002001 98 01 53	01-JUL-23	28-JUL-23	44,86,60
27	DEHRADUN	V	N	56	N	470002001 98 01 53	01-JUL-23	26-JUL-23	4,92,71,67
28	DEHRADUN	V	N	6	N	470002001 98 01 53	01-JUL-23	05-JUL-23	42,81,26
29	DEHRADUN	V	N	7	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,17,58,09
30	DEHRADUN	V	N	8	N	470002001 98 01 53	01-JUL-23	05-JUL-23	44,24,04
31	DEHRADUN	V	N	9	N	470002001 98 01 53	01-JUL-23	05-JUL-23	50,26,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	470002001 02 00 53	01-JUL-23	07-JUL-23	40,86,20
33	DEHRADUN	V	N	2	N	470002001 98 01 53	01-JUL-23	07-JUL-23	3,99,90
34	DEHRADUN	V	N	28	N	470002001 98 01 53	01-JUL-23	20-JUL-23	3,75,39
35	DEHRADUN	V	N	3	N	470002001 02 00 53	01-JUL-23	07-JUL-23	2,92,26
36	DEHRADUN	V	N	31	N	470002001 98 01 53	01-JUL-23	24-JUL-23	2,75,52
37	DEHRADUN	V	N	36	N	470002001 02 00 53	01-JUL-23	27-JUL-23	56,16,38
38	DEHRADUN	V	N	37	N	470002001 02 00 53	01-JUL-23	27-JUL-23	67,92,41
39	DEHRADUN	V	N	38	N	470002001 98 01 53	01-JUL-23	27-JUL-23	33,74,95
40	DEHRADUN	V	N	39	N	470002001 98 01 53	01-JUL-23	27-JUL-23	18,36,76
41	DEHRADUN	V	N	40	N	470002001 98 01 53	01-JUL-23	27-JUL-23	6,86,58
42	DEHRADUN	V	N	41	N	470002001 98 01 53	01-JUL-23	27-JUL-23	18,26,12
43	DEHRADUN	V	N	42	N	470002001 98 01 53	01-JUL-23	27-JUL-23	26,95,40
44	DEHRADUN	V	N	43	N	470002001 02 00 53	01-JUL-23	27-JUL-23	19,09,21
45	DEHRADUN	V	N	44	N	470002001 02 00 53	01-JUL-23	27-JUL-23	48,25,07
46	DEHRADUN	V	N	45	N	470002001 02 00 53	01-JUL-23	27-JUL-23	25,81,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	24	N	470002001 98 01 53	01-JUL-23	11-JUL-23	3,62,17,72
48	DEHRADUN	V	N	26	N	470002001 98 01 53	01-JUL-23	18-JUL-23	2,88,46,10
49	DEHRADUN	V	N	27	N	470002001 98 01 53	01-JUL-23	18-JUL-23	4,00,00,00
50	DEHRADUN	V	N	29	N	470002001 98 01 53	01-JUL-23	20-JUL-23	61,36,94
51	DEHRADUN	V	N	30	N	470002001 98 01 53	01-JUL-23	21-JUL-23	1,83,86
52	DEHRADUN	V	N	32	N	470002001 98 01 53	01-JUL-23	26-JUL-23	2,40,70,74
53	DEHRADUN	V	N	33	N	470002001 98 01 53	01-JUL-23	26-JUL-23	3,11,66,52
54	DEHRADUN	V	N	34	N	470002001 98 01 53	01-JUL-23	26-JUL-23	1,80,00
55	DEHRADUN	V	N	35	N	470002001 98 01 53	01-JUL-23	27-JUL-23	1,36,07,49
56	DEHRADUN	V	N	49	N	470002001 98 01 53	01-JUL-23	29-JUL-23	90,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	470002001 02 00 53	01-JUL-23	28-JUL-23	18,09,58
58	HALDWANI	V	N	10	N	470002001 02 00 53	01-JUL-23	28-JUL-23	15,19,96
59	HALDWANI	V	N	11	N	470002001 02 00 53	01-JUL-23	31-JUL-23	79,70,90
60	HALDWANI	V	N	12	N	470002001 02 00 53	01-JUL-23	31-JUL-23	79,67,36
61	HALDWANI	V	N	13	N	470002001 02 00 53	01-JUL-23	31-JUL-23	79,67,36
62	HALDWANI	V	N	14	N	470002001 02 00 53	01-JUL-23	31-JUL-23	3,77,76,39

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	15	N	470002001 02 00 53	01-JUL-23	31-JUL-23	31,19
64	HALDWANI	V	N	16	N	470002001 02 00 53	01-JUL-23	31-JUL-23	22,40,00
65	HALDWANI	V	N	2	N	470002001 02 00 53	01-JUL-23	28-JUL-23	19,63,64
66	HALDWANI	V	N	3	N	470002001 02 00 53	01-JUL-23	28-JUL-23	19,67,57
67	HALDWANI	V	N	4	N	470002001 02 00 53	01-JUL-23	28-JUL-23	17,88,83
68	HALDWANI	V	N	5	N	470002001 02 00 53	01-JUL-23	28-JUL-23	19,40,04
69	HALDWANI	V	N	6	N	470002001 02 00 53	01-JUL-23	28-JUL-23	6,21,00
70	HALDWANI	V	N	7	N	470002001 02 00 53	01-JUL-23	28-JUL-23	8,77,97
71	HALDWANI	V	N	8	N	470002001 02 00 53	01-JUL-23	28-JUL-23	19,31,70
72	HALDWANI	V	N	9	N	470002001 02 00 53	01-JUL-23	28-JUL-23	10,51,56

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	2	N	470002001 98 01 53	01-JUL-23	21-JUL-23	10,48,82
74	NAINITAL	V	N	3	N	470002001 98 01 53	01-JUL-23	21-JUL-23	19,24,10
75	NAINITAL	V	N	4	N	470002001 98 01 53	01-JUL-23	21-JUL-23	33,67,54
76	NAINITAL	V	N	5	N	470002001 02 00 53	01-JUL-23	26-JUL-23	3,62,17,73

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	1	N	470002001 98 01 53	01-JUL-23	26-JUL-23	39,35,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	8	N	470002001 98 01 53	01-JUL-23	28-JUL-23	62,28,96
79	ALMORA	V	N	9	N	470002001 98 01 53	01-JUL-23	28-JUL-23	56,75,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	ALMORA	V	N	1	N	470002001 98 01 53	01-JUL-23	05-JUL-23	3,19,06,79
81	ALMORA	V	N	2	N	470002001 98 01 53	01-JUL-23	06-JUL-23	97,10
82	ALMORA	V	N	3	N	470002001 98 01 53	01-JUL-23	06-JUL-23	90,00
83	ALMORA	V	N	4	N	470002001 98 01 53	01-JUL-23	06-JUL-23	97,00
84	ALMORA	V	N	5	N	470002001 98 01 53	01-JUL-23	06-JUL-23	1,00,00
85	ALMORA	V	N	6	N	470002001 98 01 53	01-JUL-23	07-JUL-23	2,80,00
86	ALMORA	V	N	7	N	470002001 98 01 53	01-JUL-23	15-JUL-23	10,00,00,00

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-JUL-23	26-JUL-23	37,67
88	PITHORAGARH	V	N	12	N	470002001 98 01 53	01-JUL-23	26-JUL-23	7,48,16
89	PITHORAGARH	V	N	13	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,14,33
90	PITHORAGARH	V	N	14	N	470002001 98 01 53	01-JUL-23	28-JUL-23	18,60,38
91	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-JUL-23	19-JUL-23	1,90,96,20
92	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-JUL-23	21-JUL-23	67,19
93	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-JUL-23	21-JUL-23	79,80
94	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-JUL-23	21-JUL-23	75,36

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-JUL-23	18-JUL-23	88,08,02
96	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-JUL-23	26-JUL-23	21,81,82
97	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-JUL-23	19-JUL-23	12,14,81
98	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-JUL-23	19-JUL-23	2,12,48
99	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-JUL-23	21-JUL-23	2,40,00
100	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-JUL-23	21-JUL-23	7,20,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	CHAMOLI	V	N	1	N	470002001 98 01 53	01-JUL-23	04-JUL-23	79,32,38

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-JUL-23	07-JUL-23	65,06
103	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-JUL-23	07-JUL-23	5,34,20
104	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-JUL-23	07-JUL-23	5,34,20
105	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-JUL-23	07-JUL-23	9,58,30

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUL-23	24-JUL-23	1,25,82
107	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUL-23	07-JUL-23	5,40,98
108	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUL-23	07-JUL-23	6,58,47
109	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JUL-23	07-JUL-23	9,42,01
110	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JUL-23	07-JUL-23	48,42,39

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JUL-23	07-JUL-23	14,09,89
112	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JUL-23	24-JUL-23	82,92
113	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JUL-23	24-JUL-23	3,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JUL-23	03-JUL-23	3,01,96,06
115	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-JUL-23	10-JUL-23	8,77,48
116	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-JUL-23	03-JUL-23	51,11,10
117	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-JUL-23	03-JUL-23	3,02,14,60
118	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-JUL-23	03-JUL-23	2,58,86,78
119	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-JUL-23	03-JUL-23	1,28,55,84
120	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-JUL-23	14-JUL-23	44,66,05
121	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-JUL-23	14-JUL-23	41,41,56
122	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,47,60
123	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-JUL-23	05-JUL-23	48,53,46
124	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-JUL-23	05-JUL-23	24,96,38
125	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JUL-23	03-JUL-23	56,66,22
126	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-JUL-23	11-JUL-23	4,13,16
127	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-JUL-23	05-JUL-23	47,51,07
128	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-JUL-23	06-JUL-23	41,08,22
129	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-JUL-23	06-JUL-23	4,98,61
130	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-JUL-23	06-JUL-23	4,91,81
131	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-JUL-23	06-JUL-23	4,96,25
132	TEHRI GARHWAL	V	N	26	N	470002001 98 01 53	01-JUL-23	06-JUL-23	4,96,62
133	TEHRI GARHWAL	V	N	27	N	470002001 98 01 53	01-JUL-23	11-JUL-23	4,22,60
134	TEHRI GARHWAL	V	N	28	N	470002001 98 01 53	01-JUL-23	03-JUL-23	1,93,16,97
135	TEHRI GARHWAL	V	N	29	N	470002001 98 01 53	01-JUL-23	14-JUL-23	3,00,00
136	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JUL-23	03-JUL-23	2,39,16,98
137	TEHRI GARHWAL	V	N	30	N	470002001 98 01 53	01-JUL-23	14-JUL-23	5,95,60
138	TEHRI GARHWAL	V	N	31	N	470002001 98 01 53	01-JUL-23	14-JUL-23	2,45,44
139	TEHRI GARHWAL	V	N	32	N	470002001 98 01 53	01-JUL-23	28-JUL-23	1,60,98,06
140	TEHRI GARHWAL	V	N	33	N	470002001 98 01 53	01-JUL-23	28-JUL-23	90,58,48
141	TEHRI GARHWAL	V	N	34	N	470002001 98 01 53	01-JUL-23	28-JUL-23	87,12,92
142	TEHRI GARHWAL	V	N	35	N	470002001 98 01 53	01-JUL-23	28-JUL-23	93,53
143	TEHRI GARHWAL	V	N	36	N	470002001 02 00 53	01-JUL-23	26-JUL-23	31,89,99
144	TEHRI GARHWAL	V	N	37	N	470002001 02 00 53	01-JUL-23	26-JUL-23	32,46,76

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	38	N	470002001 98 01 53	01-JUL-23	26-JUL-23	30,29,66
146	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-JUL-23	03-JUL-23	24,66,53
147	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-JUL-23	05-JUL-23	48,40,86
148	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-JUL-23	10-JUL-23	4,03,00
149	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-JUL-23	10-JUL-23	24,94,72
150	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-JUL-23	10-JUL-23	4,14,70
151	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-JUL-23	10-JUL-23	29,82,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-JUL-23	05-JUL-23	26,95,00
153	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-JUL-23	20-JUL-23	19,97,20
154	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-JUL-23	20-JUL-23	23,60,69
155	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-JUL-23	20-JUL-23	13,09,91
156	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-JUL-23	20-JUL-23	15,97,30
157	UDHAM SINGH NAGAR	V	N	14	N	470002001 98 01 53	01-JUL-23	20-JUL-23	23,60,71
158	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-JUL-23	26-JUL-23	18,18,07
159	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,48,21
160	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-JUL-23	26-JUL-23	17,16,48
161	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-JUL-23	26-JUL-23	2,41,19
162	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-JUL-23	26-JUL-23	16,58,88
163	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,48,00
164	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,17,01
165	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,98,58
166	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-JUL-23	26-JUL-23	18,90,15
167	UDHAM SINGH NAGAR	V	N	24	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,83,52
168	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-JUL-23	26-JUL-23	18,91,52
169	UDHAM SINGH NAGAR	V	N	26	N	470002001 98 01 53	01-JUL-23	26-JUL-23	19,88,30
170	UDHAM SINGH NAGAR	V	N	27	N	470002001 98 01 53	01-JUL-23	28-JUL-23	23,89,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	28	N	470002001 98 01 53	01-JUL-23	28-JUL-23	24,83,24
172	UDHAM SINGH NAGAR	V	N	29	N	470002001 98 01 53	01-JUL-23	28-JUL-23	23,89,22
173	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-JUL-23	05-JUL-23	8,38,98
174	UDHAM SINGH NAGAR	V	N	30	N	470002001 98 01 53	01-JUL-23	28-JUL-23	24,83,24
175	UDHAM SINGH NAGAR	V	N	31	N	470002001 98 01 53	01-JUL-23	28-JUL-23	24,83,24
176	UDHAM SINGH NAGAR	V	N	32	N	470002001 98 01 53	01-JUL-23	28-JUL-23	24,83,24
177	UDHAM SINGH NAGAR	V	N	33	N	470002001 98 01 53	01-JUL-23	28-JUL-23	24,83,24
178	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-JUL-23	05-JUL-23	2,70,70,17
179	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-JUL-23	05-JUL-23	1,34,22,50
180	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-JUL-23	15-JUL-23	19,68,67
181	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-JUL-23	15-JUL-23	15,41,81
182	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-JUL-23	15-JUL-23	24,66,20
183	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-JUL-23	15-JUL-23	22,65,60

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,84,43
185	CHAMPAWAT	V	N	10	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,12,57
186	CHAMPAWAT	V	N	11	N	470002001 98 01 53	01-JUL-23	26-JUL-23	23,96,58
187	CHAMPAWAT	V	N	12	N	470002001 98 01 53	01-JUL-23	26-JUL-23	23,46,43
188	CHAMPAWAT	V	N	13	N	470002001 98 01 53	01-JUL-23	26-JUL-23	1,52,95
189	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,59,45
190	CHAMPAWAT	V	N	3	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,63,74
191	CHAMPAWAT	V	N	4	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,41,68
192	CHAMPAWAT	V	N	5	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,19,64
193	CHAMPAWAT	V	N	6	N	470002001 98 01 53	01-JUL-23	05-JUL-23	18,17,84
194	CHAMPAWAT	V	N	7	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,60,72
195	CHAMPAWAT	V	N	8	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,18,15
196	CHAMPAWAT	V	N	9	N	470002001 98 01 53	01-JUL-23	05-JUL-23	19,29,80

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	BAGESHWAR	V	N	1	N	470002001 98 01 53	01-JUL-23	21-JUL-23	2,02,50,35
198	BAGESHWAR	V	N	2	N	470002001 98 01 53	01-JUL-23	31-JUL-23	1,77,92,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 03 00 52	01-JUL-23	06-JUL-23	41,00,26
2	DEHRADUN	V	N	2	N	271101103 03 00 52	01-JUL-23	12-JUL-23	30,80,19

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	271101103 03 00 52	01-JUL-23	25-JUL-23	97,32,51
4	CHAMOLI	V	N	2	N	271101103 03 00 52	01-JUL-23	25-JUL-23	87,61,56

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-JUL-23	29-JUL-23	3,55,18

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-JUL-23	27-JUL-23	1,61,95,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-JUL-23	11-JUL-23	98,31
8	PAURI GARHWAL	V	N	2	N	271101103 03 00 52	01-JUL-23	11-JUL-23	98,31
9	PAURI GARHWAL	V	N	3	N	271101103 03 00 52	01-JUL-23	28-JUL-23	48,03,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	CHAMPAWAT	V	N	1	N	271101103 03 00 52	01-JUL-23	06-JUL-23	45,54,73
11	CHAMPAWAT	V	N	2	N	271101103 03 00 52	01-JUL-23	06-JUL-23	45,10,20
12	CHAMPAWAT	V	N	3	N	271101103 03 00 52	01-JUL-23	06-JUL-23	46,15,81
13	CHAMPAWAT	V	N	4	N	271101103 03 00 52	01-JUL-23	06-JUL-23	46,54,49
14	CHAMPAWAT	V	N	5	N	271101103 03 00 52	01-JUL-23	06-JUL-23	44,15,21
15	CHAMPAWAT	V	N	6	N	271101103 03 00 52	01-JUL-23	06-JUL-23	44,27,24
16	CHAMPAWAT	V	N	7	N	271101103 03 00 52	01-JUL-23	06-JUL-23	46,59,51
17	CHAMPAWAT	V	N	8	N	271101103 03 00 52	01-JUL-23	06-JUL-23	47,03,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JUL-23	03-JUL-23	1,43,18,00
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JUL-23	03-JUL-23	15,31,42
3	DEHRADUN	V	N	1	N	270202005 03 00 08	01-JUL-23	06-JUL-23	18,41,60
4	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JUL-23	03-JUL-23	86,97,16
5	DEHRADUN	V	N	2	N	270202005 03 00 29	01-JUL-23	04-JUL-23	23,85,57
6	DEHRADUN	V	N	3	N	270202005 03 00 22	01-JUL-23	04-JUL-23	19,50
7	DEHRADUN	V	N	4	N	270202005 03 00 29	01-JUL-23	12-JUL-23	73,00
8	DEHRADUN	V	N	5	N	270202005 03 00 29	01-JUL-23	12-JUL-23	6,42,00
9	DEHRADUN	V	N	6	N	270202005 03 00 04	01-JUL-23	15-JUL-23	2,19,72
10	DEHRADUN	V	N	7	N	270202005 03 00 22	01-JUL-23	28-JUL-23	58,36
11	DEHRADUN	V	N	8	N	270202005 03 00 08	01-JUL-23	31-JUL-23	7,08,84
12	DEHRADUN	V	N	9	N	270202005 03 00 08	01-JUL-23	31-JUL-23	6,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	270202005 03 00 26	01-JUL-23	11-JUL-23	82,60
14	SECRETRIAT	V	N	10	N	270202005 03 00 25	01-JUL-23	17-JUL-23	62,64
15	SECRETRIAT	V	N	11	N	270202005 03 00 22	01-JUL-23	17-JUL-23	1,64,64
16	SECRETRIAT	V	N	12	N	270202005 03 00 29	01-JUL-23	21-JUL-23	3,24,44
17	SECRETRIAT	V	N	13	N	270280005 01 01 14	01-JUL-23	21-JUL-23	3,00,62,50
18	SECRETRIAT	V	N	14	N	270202005 03 00 22	01-JUL-23	24-JUL-23	4,00,00
19	SECRETRIAT	V	N	2	N	270202005 03 00 26	01-JUL-23	11-JUL-23	50,00
20	SECRETRIAT	V	N	3	N	270202005 03 00 22	01-JUL-23	11-JUL-23	1,22,13
21	SECRETRIAT	V	N	4	N	270202005 03 00 06	01-JUL-23	31-JUL-23	11,54,40
22	SECRETRIAT	V	N	4	N	270202005 03 00 25	01-JUL-23	13-JUL-23	16,62
23	SECRETRIAT	V	N	4	N	270202005 03 00 03	01-JUL-23	31-JUL-23	56,52,78
24	SECRETRIAT	V	N	4	N	270202005 03 00 01	01-JUL-23	31-JUL-23	1,34,40,79
25	SECRETRIAT	V	N	5	N	270280005 01 02 06	01-JUL-23	31-JUL-23	2,57,80
26	SECRETRIAT	V	N	5	N	270280005 01 02 03	01-JUL-23	31-JUL-23	11,49,54
27	SECRETRIAT	V	N	5	N	270202005 03 00 20	01-JUL-23	13-JUL-23	86,95
28	SECRETRIAT	V	N	5	N	270280005 01 02 01	01-JUL-23	31-JUL-23	24,21,96
29	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-JUL-23	31-JUL-23	3,20,00
30	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-JUL-23	31-JUL-23	2,80
31	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-JUL-23	31-JUL-23	1,34,40
32	SECRETRIAT	V	N	6	N	270202005 03 00 27	01-JUL-23	13-JUL-23	9,12,22
33	SECRETRIAT	V	N	7	N	270202005 03 00 08	01-JUL-23	17-JUL-23	2,62,79
34	SECRETRIAT	V	N	8	N	270202005 03 00 20	01-JUL-23	17-JUL-23	2,49,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETARIAT	V	N	9	N	270202005 03 00 22	01-JUL-23	21-JUL-23	82,70

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	1	N	270202005 03 00 06	01-JUL-23	05-JUL-23	32,30
37	NAINITAL	V	N	1	N	270202005 03 00 03	01-JUL-23	05-JUL-23	2,16,38
38	NAINITAL	V	N	1	N	270202005 03 00 01	01-JUL-23	05-JUL-23	3,49,00
39	NAINITAL	V	N	2	N	270202005 03 00 03	01-JUL-23	05-JUL-23	2,78,38
40	NAINITAL	V	N	2	N	270202005 03 00 01	01-JUL-23	05-JUL-23	4,49,00
41	NAINITAL	V	N	2	N	270202005 03 00 06	01-JUL-23	05-JUL-23	46,70
42	NAINITAL	V	N	5	N	270202005 03 00 03	01-JUL-23	31-JUL-23	23,31,42
43	NAINITAL	V	N	5	N	270202005 03 00 06	01-JUL-23	31-JUL-23	4,31,30
44	NAINITAL	V	N	5	N	270202005 03 00 01	01-JUL-23	31-JUL-23	55,56,50
45	NAINITAL	V	N	6	N	270202005 03 00 03	01-JUL-23	31-JUL-23	52,58,82
46	NAINITAL	V	N	6	N	270202005 03 00 06	01-JUL-23	31-JUL-23	11,19,92
47	NAINITAL	V	N	6	N	270202005 03 00 01	01-JUL-23	31-JUL-23	1,24,41,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	1	N	270202005 03 00 06	01-JUL-23	01-JUL-23	9,65,48
49	ALMORA	V	N	1	N	270202005 03 00 01	01-JUL-23	01-JUL-23	1,02,58,00
50	ALMORA	V	N	1	N	270202005 03 00 22	01-JUL-23	10-JUL-23	1,43,00
51	ALMORA	V	N	1	N	270202005 03 00 03	01-JUL-23	01-JUL-23	62,65,72
52	ALMORA	V	N	2	N	270202005 03 00 22	01-JUL-23	10-JUL-23	17,25
53	ALMORA	V	N	3	N	270202005 03 00 22	01-JUL-23	10-JUL-23	70,00
54	ALMORA	V	N	4	N	270202005 03 00 25	01-JUL-23	10-JUL-23	83,26
55	ALMORA	V	N	5	N	270202005 03 00 04	01-JUL-23	10-JUL-23	1,10,70
56	ALMORA	V	N	6	N	270202005 03 00 20	01-JUL-23	10-JUL-23	1,58,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	1	N	270202005 03 00 29	01-JUL-23	07-JUL-23	3,14,47
58	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-JUL-23	03-JUL-23	1,30,10,00
59	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-JUL-23	03-JUL-23	11,76,02
60	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-JUL-23	03-JUL-23	80,43,27
61	PITHORAGARH	V	N	10	N	270202005 03 00 25	01-JUL-23	24-JUL-23	12,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	11	N	270202005 03 00 29	01-JUL-23	26-JUL-23	80,00
63	PITHORAGARH	V	N	12	N	270202005 03 00 29	01-JUL-23	26-JUL-23	18,50
64	PITHORAGARH	V	N	2	N	270202005 03 00 23	01-JUL-23	10-JUL-23	1,11,60
65	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-JUL-23	11-JUL-23	77,95
66	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-JUL-23	11-JUL-23	6,90,00
67	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-JUL-23	11-JUL-23	4,27,80
68	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-JUL-23	19-JUL-23	4,44,33
69	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-JUL-23	19-JUL-23	1,36,81
70	PITHORAGARH	V	N	3	N	270202005 03 00 23	01-JUL-23	10-JUL-23	60,00
71	PITHORAGARH	V	N	4	N	270202005 03 00 03	01-JUL-23	24-JUL-23	89,89
72	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-JUL-23	11-JUL-23	3,36,30
73	PITHORAGARH	V	N	4	N	270202005 03 00 01	01-JUL-23	24-JUL-23	9,68,58
74	PITHORAGARH	V	N	5	N	270202005 03 00 08	01-JUL-23	11-JUL-23	3,36,30
75	PITHORAGARH	V	N	6	N	270202005 03 00 03	01-JUL-23	31-JUL-23	57,12,84
76	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-JUL-23	11-JUL-23	4,80,00
77	PITHORAGARH	V	N	6	N	270202005 03 00 01	01-JUL-23	31-JUL-23	1,36,02,00
78	PITHORAGARH	V	N	6	N	270202005 03 00 06	01-JUL-23	31-JUL-23	12,10,22
79	PITHORAGARH	V	N	7	N	270202005 03 00 08	01-JUL-23	11-JUL-23	3,36,30
80	PITHORAGARH	V	N	8	N	270202005 03 00 08	01-JUL-23	11-JUL-23	1,46,43
81	PITHORAGARH	V	N	9	N	270202005 03 00 22	01-JUL-23	24-JUL-23	20,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	CHAMOLI	V	N	1	N	270202005 03 00 03	01-JUL-23	01-JUL-23	59,42,54
83	CHAMOLI	V	N	1	N	270202005 03 00 01	01-JUL-23	01-JUL-23	97,49,00
84	CHAMOLI	V	N	1	N	270202005 03 00 04	01-JUL-23	04-JUL-23	30,40
85	CHAMOLI	V	N	1	N	270202005 03 00 06	01-JUL-23	01-JUL-23	8,27,32
86	CHAMOLI	V	N	2	N	270202005 03 00 06	01-JUL-23	24-JUL-23	39,90
87	CHAMOLI	V	N	2	N	270202005 03 00 04	01-JUL-23	10-JUL-23	56,25
88	CHAMOLI	V	N	2	N	270202005 03 00 01	01-JUL-23	24-JUL-23	3,23,00
89	CHAMOLI	V	N	2	N	270202005 03 00 03	01-JUL-23	24-JUL-23	2,00,26
90	CHAMOLI	V	N	3	N	270202005 03 00 04	01-JUL-23	10-JUL-23	42,00
91	CHAMOLI	V	N	4	N	270202005 03 00 08	01-JUL-23	24-JUL-23	5,07,30
92	CHAMOLI	V	N	5	N	270202005 03 00 04	01-JUL-23	25-JUL-23	30,35

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-JUL-23	04-JUL-23	91,67,00
94	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-JUL-23	04-JUL-23	56,12,74
95	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-JUL-23	04-JUL-23	10,31,38

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PAURI GARHWAL	V	N	1	N	270202005 03 00 25	01-JUL-23	10-JUL-23	34,17
97	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUL-23	03-JUL-23	1,03,96,44
98	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUL-23	03-JUL-23	1,68,86,00
99	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUL-23	03-JUL-23	15,94,38
100	PAURI GARHWAL	V	N	2	N	270202005 03 00 20	01-JUL-23	10-JUL-23	2,14,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JUL-23	04-JUL-23	2,89,80
102	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JUL-23	04-JUL-23	6,90,00
103	TEHRI GARHWAL	V	N	1	N	270202005 03 00 22	01-JUL-23	24-JUL-23	3,00,00
104	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-JUL-23	04-JUL-23	17,40
105	TEHRI GARHWAL	V	N	10	N	270202005 03 00 22	01-JUL-23	21-JUL-23	40,00
106	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-JUL-23	04-JUL-23	17,40
107	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-JUL-23	04-JUL-23	6,90,00
108	TEHRI GARHWAL	V	N	2	N	270202005 03 00 29	01-JUL-23	24-JUL-23	75,00
109	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-JUL-23	04-JUL-23	2,89,80
110	TEHRI GARHWAL	V	N	3	N	270202005 03 00 22	01-JUL-23	24-JUL-23	1,95,10
111	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-JUL-23	06-JUL-23	17,40
112	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-JUL-23	06-JUL-23	6,90,00
113	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-JUL-23	06-JUL-23	2,89,80
114	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-JUL-23	04-JUL-23	1,11,77,06
115	TEHRI GARHWAL	V	N	4	N	270202005 03 00 06	01-JUL-23	04-JUL-23	13,51,93
116	TEHRI GARHWAL	V	N	4	N	270202005 03 00 29	01-JUL-23	24-JUL-23	3,18,77
117	TEHRI GARHWAL	V	N	4	N	270202005 03 00 01	01-JUL-23	04-JUL-23	1,77,66,81
118	TEHRI GARHWAL	V	N	5	N	270202005 03 00 25	01-JUL-23	21-JUL-23	44,84
119	TEHRI GARHWAL	V	N	5	N	270202005 03 00 06	01-JUL-23	20-JUL-23	2,80
120	TEHRI GARHWAL	V	N	5	N	270202005 03 00 01	01-JUL-23	20-JUL-23	2,84,00
121	TEHRI GARHWAL	V	N	5	N	270202005 03 00 03	01-JUL-23	20-JUL-23	1,19,28
122	TEHRI GARHWAL	V	N	6	N	270202005 03 00 29	01-JUL-23	21-JUL-23	2,75,78
123	TEHRI GARHWAL	V	N	7	N	270202005 03 00 29	01-JUL-23	21-JUL-23	2,76,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	TEHRI GARHWAL	V	N	8	N	270202005 03 00 22	01-JUL-23	21-JUL-23	14,90
125	TEHRI GARHWAL	V	N	9	N	270202005 03 00 22	01-JUL-23	21-JUL-23	90,00

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HARIDWAR	V	N	1	N	270202005 03 00 20	01-JUL-23	21-JUL-23	38,94
127	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JUL-23	15-JUL-23	1,03,80
128	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JUL-23	15-JUL-23	5,34,20
129	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JUL-23	15-JUL-23	9,10,00
130	HARIDWAR	V	N	2	N	270202005 03 00 22	01-JUL-23	21-JUL-23	1,20,00
131	HARIDWAR	V	N	3	N	270202005 03 00 03	01-JUL-23	31-JUL-23	40,79,46
132	HARIDWAR	V	N	3	N	270202005 03 00 06	01-JUL-23	31-JUL-23	8,04,10
133	HARIDWAR	V	N	3	N	270202005 03 00 01	01-JUL-23	31-JUL-23	93,37,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JUL-23	29-JUL-23	30,00
135	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JUL-23	03-JUL-23	77,54,92
136	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JUL-23	03-JUL-23	11,23,97
137	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JUL-23	03-JUL-23	1,22,82,68

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JUL-23	03-JUL-23	42,09,68
139	CHAMPAWAT	V	N	1	N	270202005 03 00 29	01-JUL-23	03-JUL-23	81,24
140	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JUL-23	03-JUL-23	69,04,00
141	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JUL-23	03-JUL-23	6,54,82
142	CHAMPAWAT	V	N	2	N	270202005 03 00 22	01-JUL-23	03-JUL-23	95,50
143	CHAMPAWAT	V	N	3	N	270202005 03 00 04	01-JUL-23	11-JUL-23	97,50
144	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-JUL-23	31-JUL-23	26,40,12
145	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-JUL-23	31-JUL-23	62,86,00
146	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-JUL-23	31-JUL-23	5,82,11
147	CHAMPAWAT	V	N	4	N	270202005 03 00 25	01-JUL-23	11-JUL-23	76,65
148	CHAMPAWAT	V	N	5	N	270202005 03 00 08	01-JUL-23	11-JUL-23	2,16,60

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	6	N	270202005 03 00 29	01-JUL-23	14-JUL-23	3,14,47
150	CHAMPAWAT	V	N	7	N	270202005 03 00 29	01-JUL-23	14-JUL-23	3,14,47

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-JUL-23	04-JUL-23	61,62
152	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-JUL-23	04-JUL-23	3,54,00
153	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-JUL-23	04-JUL-23	1,48,68
154	BAGESHWAR	V	N	1	N	270202005 03 00 04	01-JUL-23	10-JUL-23	3,08,40
155	BAGESHWAR	V	N	2	N	270202005 03 00 20	01-JUL-23	15-JUL-23	1,36,60
156	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JUL-23	04-JUL-23	62,30,30
157	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JUL-23	04-JUL-23	38,20,81
158	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JUL-23	04-JUL-23	5,57,26
159	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-JUL-23	15-JUL-23	3,21,00
160	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-JUL-23	15-JUL-23	1,61,00
161	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-JUL-23	15-JUL-23	1,18,50
162	BAGESHWAR	V	N	3	N	270202005 03 00 22	01-JUL-23	15-JUL-23	18,80

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	RUDRAPRAYAG	V	N	1	N	270202005 03 00 04	01-JUL-23	24-JUL-23	1,60,70
164	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JUL-23	31-JUL-23	12,62,00
165	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JUL-23	31-JUL-23	1,23,80
166	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JUL-23	31-JUL-23	4,79,56
167	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-JUL-23	31-JUL-23	12,62,00
168	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-JUL-23	31-JUL-23	5,30,04
169	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-JUL-23	31-JUL-23	1,23,80
170	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-JUL-23	31-JUL-23	1,23,80
171	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-JUL-23	31-JUL-23	5,30,04
172	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-JUL-23	31-JUL-23	12,62,00
173	RUDRAPRAYAG	V	N	4	N	270202005 03 00 06	01-JUL-23	31-JUL-23	1,23,80
174	RUDRAPRAYAG	V	N	4	N	270202005 03 00 03	01-JUL-23	31-JUL-23	4,29,08
175	RUDRAPRAYAG	V	N	4	N	270202005 03 00 01	01-JUL-23	31-JUL-23	12,62,00

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Total: 36052512

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JUL-23	05-JUL-23	1,79,62,14
2	DEHRADUN	V	N	14	N	270080001 03 00 06	01-JUL-23	05-JUL-23	24,10,76
3	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JUL-23	05-JUL-23	2,89,77,00
4	DEHRADUN	V	N	6	N	270080001 03 00 20	01-JUL-23	05-JUL-23	2,16,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	2,84,79,20
6	DEHRADUN	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	32,67,34
7	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	4,60,42,94
8	DEHRADUN	V	N	12	N	270080001 03 00 25	01-JUL-23	06-JUL-23	13,03,67
9	DEHRADUN	V	N	13	N	270080001 03 00 25	01-JUL-23	06-JUL-23	7,88,99
10	DEHRADUN	V	N	14	N	270080001 03 00 25	01-JUL-23	06-JUL-23	48,08,25
11	DEHRADUN	V	N	30	N	270080001 03 00 25	01-JUL-23	12-JUL-23	8,12,08
12	DEHRADUN	V	N	31	N	270080001 03 00 25	01-JUL-23	12-JUL-23	1,30,90
13	DEHRADUN	V	N	43	N	270080001 04 00 02	01-JUL-23	18-JUL-23	7,54,72

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	11	N	270080001 03 00 20	01-JUL-23	07-JUL-23	2,49,45
15	DEHRADUN	V	N	19	N	270080001 02 00 25	01-JUL-23	12-JUL-23	15,89
16	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JUL-23	01-JUL-23	3,61,70,40
17	DEHRADUN	V	N	2	N	270080001 03 00 06	01-JUL-23	01-JUL-23	34,55,43
18	DEHRADUN	V	N	2	N	270080001 03 00 03	01-JUL-23	01-JUL-23	2,22,32,14
19	DEHRADUN	V	N	20	N	270080001 04 00 02	01-JUL-23	12-JUL-23	97,86
20	DEHRADUN	V	N	21	N	270080001 03 00 20	01-JUL-23	12-JUL-23	14,50
21	DEHRADUN	V	N	22	N	270080001 03 00 10	01-JUL-23	12-JUL-23	46,12
22	DEHRADUN	V	N	23	N	270080001 03 00 10	01-JUL-23	12-JUL-23	19,24
23	DEHRADUN	V	N	24	N	270080001 03 00 10	01-JUL-23	12-JUL-23	74,02
24	DEHRADUN	V	N	33	N	270080001 03 00 20	01-JUL-23	12-JUL-23	2,48,39
25	DEHRADUN	V	N	41	N	270080001 03 00 22	01-JUL-23	18-JUL-23	11,85
26	DEHRADUN	V	N	42	N	270080001 03 00 22	01-JUL-23	18-JUL-23	1,99,95
27	DEHRADUN	V	N	63	N	270080001 02 00 25	01-JUL-23	25-JUL-23	4,58,96
28	DEHRADUN	V	N	65	N	270080001 03 00 29	01-JUL-23	28-JUL-23	1,51,01

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	15	N	270080001 02 00 03	01-JUL-23	12-JUL-23	44,42,25
30	DEHRADUN	V	N	15	N	270080001 02 00 01	01-JUL-23	12-JUL-23	69,07,27
31	DEHRADUN	V	N	15	N	270080001 02 00 06	01-JUL-23	12-JUL-23	4,62,45
32	DEHRADUN	V	N	58	N	270080001 02 00 25	01-JUL-23	24-JUL-23	14,18
33	DEHRADUN	V	N	59	N	270080001 02 00 20	01-JUL-23	25-JUL-23	56,00
34	DEHRADUN	V	N	60	N	270080001 02 00 20	01-JUL-23	25-JUL-23	2,40,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	270080001 02 00 01	01-JUL-23	03-JUL-23	65,25,00
36	DEHRADUN	V	N	3	N	270080001 02 00 06	01-JUL-23	03-JUL-23	3,38,60
37	DEHRADUN	V	N	3	N	270080001 02 00 03	01-JUL-23	03-JUL-23	40,45,50
38	DEHRADUN	V	N	37	N	270080001 02 00 29	01-JUL-23	15-JUL-23	1,66,11
39	DEHRADUN	V	N	38	N	270080001 02 00 22	01-JUL-23	15-JUL-23	41,30
40	DEHRADUN	V	N	39	N	270080001 02 00 22	01-JUL-23	15-JUL-23	47,76
41	DEHRADUN	V	N	61	N	270080001 02 00 04	01-JUL-23	26-JUL-23	3,12,80
42	DEHRADUN	V	N	64	N	270080001 02 00 20	01-JUL-23	28-JUL-23	2,49,42

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	27	N	270080001 04 00 02	01-JUL-23	12-JUL-23	6,34,06
44	DEHRADUN	V	N	28	N	270080001 03 00 25	01-JUL-23	12-JUL-23	17,70
45	DEHRADUN	V	N	29	N	270080001 03 00 25	01-JUL-23	12-JUL-23	3,58
46	DEHRADUN	V	N	4	N	270080001 03 00 03	01-JUL-23	01-JUL-23	1,99,86,38
47	DEHRADUN	V	N	4	N	270080001 03 00 01	01-JUL-23	01-JUL-23	3,20,43,95
48	DEHRADUN	V	N	4	N	270080001 03 00 06	01-JUL-23	01-JUL-23	27,60,68
49	DEHRADUN	V	N	51	N	270080001 03 00 29	01-JUL-23	21-JUL-23	2,94,00
50	DEHRADUN	V	N	62	N	270080001 03 00 29	01-JUL-23	25-JUL-23	2,93,00
51	DEHRADUN	V	N	66	N	270080001 04 00 02	01-JUL-23	28-JUL-23	2,95,80

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	32	N	270080001 02 00 20	01-JUL-23	12-JUL-23	2,19,37
53	DEHRADUN	V	N	5	N	270080001 02 00 01	01-JUL-23	03-JUL-23	78,44,00
54	DEHRADUN	V	N	5	N	270080001 02 00 06	01-JUL-23	03-JUL-23	5,00,60
55	DEHRADUN	V	N	5	N	270080001 02 00 03	01-JUL-23	03-JUL-23	51,42,28

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DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	52	N	270080001 02 00 22	01-JUL-23	21-JUL-23	30,00
57	DEHRADUN	V	N	53	N	270080001 02 00 22	01-JUL-23	21-JUL-23	1,01,40
58	DEHRADUN	V	N	7	N	270080001 02 00 04	01-JUL-23	04-JUL-23	72,00
59	DEHRADUN	V	N	8	N	270080001 02 00 04	01-JUL-23	04-JUL-23	65,10
60	DEHRADUN	V	N	9	N	270080001 02 00 04	01-JUL-23	04-JUL-23	1,72,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	18	N	270080001 02 00 20	01-JUL-23	12-JUL-23	1,55,53
62	DEHRADUN	V	N	6	N	270080001 02 00 03	01-JUL-23	01-JUL-23	46,21,48
63	DEHRADUN	V	N	6	N	270080001 02 00 01	01-JUL-23	01-JUL-23	74,54,00
64	DEHRADUN	V	N	6	N	270080001 02 00 06	01-JUL-23	01-JUL-23	3,90,60

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	20	N	270080001 02 00 03	01-JUL-23	20-JUL-23	3,04,00
66	DEHRADUN	V	N	40	N	270080001 03 00 25	01-JUL-23	15-JUL-23	18,86
67	DEHRADUN	V	N	55	N	270080001 02 00 22	01-JUL-23	21-JUL-23	73,00
68	DEHRADUN	V	N	7	N	270080001 02 00 06	01-JUL-23	03-JUL-23	2,35,50
69	DEHRADUN	V	N	7	N	270080001 02 00 01	01-JUL-23	03-JUL-23	39,71,00
70	DEHRADUN	V	N	7	N	270080001 02 00 03	01-JUL-23	03-JUL-23	24,62,02

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JUL-23	11-JUL-23	83,20
72	DEHRADUN	V	N	25	N	270080001 03 00 25	01-JUL-23	11-JUL-23	27,02
73	DEHRADUN	V	N	26	N	270080001 03 00 29	01-JUL-23	11-JUL-23	88,21
74	DEHRADUN	V	N	33	N	270080001 03 00 03	01-JUL-23	31-JUL-23	84,71,43
75	DEHRADUN	V	N	33	N	270080001 03 00 01	01-JUL-23	31-JUL-23	2,00,54,04
76	DEHRADUN	V	N	33	N	270080001 03 00 06	01-JUL-23	31-JUL-23	14,08,01
77	DEHRADUN	V	N	50	N	270080001 03 00 29	01-JUL-23	20-JUL-23	72,01
78	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,86,79,00
79	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,16,25,04
80	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JUL-23	03-JUL-23	7,86,70

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	18	N	270080001 03 00 06	01-JUL-23	15-JUL-23	1,70
82	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JUL-23	15-JUL-23	47,52
83	DEHRADUN	V	N	18	N	270080001 03 00 01	01-JUL-23	15-JUL-23	1,13,14
84	DEHRADUN	V	N	34	N	270080001 03 00 06	01-JUL-23	31-JUL-23	9,11,86
85	DEHRADUN	V	N	34	N	270080001 03 00 01	01-JUL-23	31-JUL-23	1,62,80,52
86	DEHRADUN	V	N	34	N	270080001 03 00 03	01-JUL-23	31-JUL-23	69,80,62
87	DEHRADUN	V	N	49	N	270080001 03 00 22	01-JUL-23	20-JUL-23	45,00
88	DEHRADUN	V	N	9	N	270080001 03 00 03	01-JUL-23	03-JUL-23	95,50,02
89	DEHRADUN	V	N	9	N	270080001 03 00 06	01-JUL-23	03-JUL-23	8,85,67
90	DEHRADUN	V	N	9	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,51,81,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	10	N	270080001 02 00 06	01-JUL-23	03-JUL-23	1,53,20
92	DEHRADUN	V	N	10	N	270080001 02 00 01	01-JUL-23	03-JUL-23	38,42,00
93	DEHRADUN	V	N	10	N	270080001 02 00 03	01-JUL-23	03-JUL-23	23,82,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	1	N	270080001 04 00 02	01-JUL-23	03-JUL-23	11,59,44
95	DEHRADUN	V	N	13	N	270080001 03 00 06	01-JUL-23	03-JUL-23	29,61,06
96	DEHRADUN	V	N	13	N	270080001 03 00 03	01-JUL-23	03-JUL-23	3,32,36,76
97	DEHRADUN	V	N	13	N	270080001 03 00 01	01-JUL-23	03-JUL-23	5,36,77,50
98	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JUL-23	13-JUL-23	1,98,40
99	DEHRADUN	V	N	17	N	270080001 03 00 06	01-JUL-23	13-JUL-23	32,90
100	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JUL-23	13-JUL-23	3,20,00
101	DEHRADUN	V	N	2	N	270080001 04 00 02	01-JUL-23	03-JUL-23	1,81,80
102	DEHRADUN	V	N	21	N	270080001 03 00 03	01-JUL-23	21-JUL-23	1,30,62
103	DEHRADUN	V	N	21	N	270080001 03 00 01	01-JUL-23	21-JUL-23	3,11,00
104	DEHRADUN	V	N	21	N	270080001 03 00 06	01-JUL-23	21-JUL-23	16,60
105	DEHRADUN	V	N	22	N	270080001 03 00 01	01-JUL-23	26-JUL-23	6,53,44
106	DEHRADUN	V	N	22	N	270080001 03 00 03	01-JUL-23	26-JUL-23	1,15,57
107	DEHRADUN	V	N	56	N	270080001 03 00 25	01-JUL-23	21-JUL-23	1,70,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	10	N	270080001 03 00 20	01-JUL-23	06-JUL-23	2,44,50
109	DEHRADUN	V	N	11	N	270080001 03 00 01	01-JUL-23	03-JUL-23	3,69,03,00
110	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JUL-23	03-JUL-23	15,59,00
111	DEHRADUN	V	N	11	N	270080001 03 00 03	01-JUL-23	03-JUL-23	2,28,41,74
112	DEHRADUN	V	N	3	N	270080001 04 00 02	01-JUL-23	04-JUL-23	92,06
113	DEHRADUN	V	N	4	N	270080001 04 00 02	01-JUL-23	04-JUL-23	92,06
114	DEHRADUN	V	N	47	N	270080001 03 00 25	01-JUL-23	20-JUL-23	3,80,67
115	DEHRADUN	V	N	48	N	270080001 03 00 25	01-JUL-23	20-JUL-23	20,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JUL-23	03-JUL-23	26,39,42
117	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JUL-23	03-JUL-23	3,33,73,16
118	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JUL-23	03-JUL-23	5,40,52,65
119	DEHRADUN	V	N	15	N	270080001 04 00 02	01-JUL-23	11-JUL-23	94,40
120	DEHRADUN	V	N	16	N	270080001 03 00 25	01-JUL-23	11-JUL-23	83,55
121	DEHRADUN	V	N	17	N	270080001 03 00 20	01-JUL-23	11-JUL-23	1,24,00
122	DEHRADUN	V	N	19	N	270080001 03 00 03	01-JUL-23	18-JUL-23	4,67,48
123	DEHRADUN	V	N	19	N	270080001 03 00 06	01-JUL-23	18-JUL-23	13,00
124	DEHRADUN	V	N	19	N	270080001 03 00 01	01-JUL-23	18-JUL-23	7,54,00
125	DEHRADUN	V	N	36	N	270080001 03 00 25	01-JUL-23	14-JUL-23	7,08
126	DEHRADUN	V	N	45	N	270080001 03 00 06	01-JUL-23	18-JUL-23	30,00
127	DEHRADUN	V	N	57	N	270080001 03 00 29	01-JUL-23	21-JUL-23	1,83,70

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	23	N	270080001 04 00 02	01-JUL-23	14-JUL-23	1,79,84
129	HALDWANI	V	N	30	N	270080001 03 00 06	01-JUL-23	31-JUL-23	15,69,76
130	HALDWANI	V	N	30	N	270080001 03 00 01	01-JUL-23	31-JUL-23	1,98,81,93
131	HALDWANI	V	N	30	N	270080001 03 00 03	01-JUL-23	31-JUL-23	83,49,61
132	HALDWANI	V	N	32	N	270080001 03 00 03	01-JUL-23	31-JUL-23	3,63,32
133	HALDWANI	V	N	32	N	270080001 03 00 01	01-JUL-23	31-JUL-23	5,86,00
134	HALDWANI	V	N	32	N	270080001 03 00 06	01-JUL-23	31-JUL-23	64,80
135	HALDWANI	V	N	47	N	270080001 03 00 04	01-JUL-23	31-JUL-23	11,80
136	HALDWANI	V	N	48	N	270080001 03 00 04	01-JUL-23	31-JUL-23	8,20
137	HALDWANI	V	N	49	N	270080001 03 00 04	01-JUL-23	31-JUL-23	19,40
138	HALDWANI	V	N	5	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,94,94,90

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	5	N	270080001 03 00 06	01-JUL-23	03-JUL-23	15,08,38
140	HALDWANI	V	N	5	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,20,85,66
141	HALDWANI	V	N	50	N	270080001 03 00 04	01-JUL-23	31-JUL-23	20,00
142	HALDWANI	V	N	51	N	270080001 03 00 04	01-JUL-23	31-JUL-23	8,40
143	HALDWANI	V	N	52	N	270080001 03 00 04	01-JUL-23	31-JUL-23	8,20
144	HALDWANI	V	N	53	N	270080001 03 00 04	01-JUL-23	31-JUL-23	7,80
145	HALDWANI	V	N	54	N	270080001 03 00 04	01-JUL-23	31-JUL-23	9,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	24	N	270080001 02 00 29	01-JUL-23	18-JUL-23	84,99
147	HALDWANI	V	N	3	N	270080001 02 00 06	01-JUL-23	01-JUL-23	2,39,30
148	HALDWANI	V	N	3	N	270080001 02 00 01	01-JUL-23	01-JUL-23	51,98,00
149	HALDWANI	V	N	3	N	270080001 02 00 03	01-JUL-23	01-JUL-23	32,22,76
150	HALDWANI	V	N	31	N	270080001 02 00 29	01-JUL-23	21-JUL-23	66,10
151	HALDWANI	V	N	32	N	270080001 02 00 25	01-JUL-23	21-JUL-23	50,40
152	HALDWANI	V	N	9	N	270080001 02 00 03	01-JUL-23	21-JUL-23	38,08

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HALDWANI	V	N	13	N	270080001 03 00 03	01-JUL-23	28-JUL-23	1,37,28
154	HALDWANI	V	N	14	N	270080001 03 00 03	01-JUL-23	28-JUL-23	12,60
155	HALDWANI	V	N	15	N	270080001 03 00 03	01-JUL-23	28-JUL-23	26,00
156	HALDWANI	V	N	16	N	270080001 03 00 03	01-JUL-23	28-JUL-23	49,76
157	HALDWANI	V	N	3	N	270080001 04 00 02	01-JUL-23	10-JUL-23	34,87
158	HALDWANI	V	N	33	N	270080001 03 00 06	01-JUL-23	31-JUL-23	17,28,16
159	HALDWANI	V	N	33	N	270080001 03 00 03	01-JUL-23	31-JUL-23	1,22,36,57
160	HALDWANI	V	N	33	N	270080001 03 00 01	01-JUL-23	31-JUL-23	2,91,34,67
161	HALDWANI	V	N	4	N	270080001 04 00 02	01-JUL-23	10-JUL-23	2,83,20
162	HALDWANI	V	N	41	N	270080001 03 00 04	01-JUL-23	28-JUL-23	1,76,92
163	HALDWANI	V	N	6	N	270080001 03 00 06	01-JUL-23	03-JUL-23	17,69,79
164	HALDWANI	V	N	6	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,80,03,08
165	HALDWANI	V	N	6	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,93,37,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	1	N	270080001 03 00 04	01-JUL-23	03-JUL-23	1,00,52
167	HALDWANI	V	N	10	N	270080001 03 00 24	01-JUL-23	12-JUL-23	65,50
168	HALDWANI	V	N	10	N	270080001 02 00 01	01-JUL-23	28-JUL-23	10,02,61
169	HALDWANI	V	N	22	N	270080001 03 00 25	01-JUL-23	14-JUL-23	12,17
170	HALDWANI	V	N	25	N	270080001 03 00 11	01-JUL-23	18-JUL-23	4,28,48
171	HALDWANI	V	N	29	N	270080001 03 00 06	01-JUL-23	31-JUL-23	14,17,10
172	HALDWANI	V	N	29	N	270080001 03 00 01	01-JUL-23	31-JUL-23	2,42,74,80
173	HALDWANI	V	N	29	N	270080001 03 00 03	01-JUL-23	31-JUL-23	1,02,55,14
174	HALDWANI	V	N	34	N	270080001 03 00 04	01-JUL-23	04-JUL-23	86,64
175	HALDWANI	V	N	42	N	270080001 03 00 20	01-JUL-23	28-JUL-23	12,74
176	HALDWANI	V	N	44	N	270080001 03 00 24	01-JUL-23	31-JUL-23	4,09,10
177	HALDWANI	V	N	45	N	270080001 03 00 24	01-JUL-23	31-JUL-23	4,09,10
178	HALDWANI	V	N	46	N	270080001 03 00 25	01-JUL-23	31-JUL-23	20,04
179	HALDWANI	V	N	6	N	270080001 03 00 25	01-JUL-23	12-JUL-23	18,23
180	HALDWANI	V	N	7	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,49,41,86
181	HALDWANI	V	N	7	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,39,26,80
182	HALDWANI	V	N	7	N	270080001 03 00 06	01-JUL-23	03-JUL-23	14,43,05
183	HALDWANI	V	N	7	N	270080001 03 00 20	01-JUL-23	12-JUL-23	6,37
184	HALDWANI	V	N	8	N	270080001 02 00 03	01-JUL-23	20-JUL-23	70,80
185	HALDWANI	V	N	8	N	270080001 03 00 20	01-JUL-23	12-JUL-23	4,01
186	HALDWANI	V	N	9	N	270080001 03 00 22	01-JUL-23	12-JUL-23	14,16

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	2	N	270080001 02 00 06	01-JUL-23	01-JUL-23	2,01,60
188	HALDWANI	V	N	2	N	270080001 02 00 01	01-JUL-23	01-JUL-23	50,20,00
189	HALDWANI	V	N	2	N	270080001 02 00 03	01-JUL-23	01-JUL-23	31,12,40
190	HALDWANI	V	N	26	N	270080001 02 00 22	01-JUL-23	18-JUL-23	71,20
191	HALDWANI	V	N	27	N	270080001 02 00 25	01-JUL-23	18-JUL-23	12,02
192	HALDWANI	V	N	28	N	270080001 02 00 25	01-JUL-23	18-JUL-23	39,96
193	HALDWANI	V	N	29	N	270080001 02 00 25	01-JUL-23	18-JUL-23	23,80
194	HALDWANI	V	N	30	N	270080001 02 00 25	01-JUL-23	18-JUL-23	11,79
195	HALDWANI	V	N	31	N	270080001 02 00 06	01-JUL-23	31-JUL-23	2,75,00
196	HALDWANI	V	N	31	N	270080001 02 00 01	01-JUL-23	31-JUL-23	60,20,00
197	HALDWANI	V	N	31	N	270080001 02 00 03	01-JUL-23	31-JUL-23	25,28,40

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HALDWANI	V	N	11	N	270080001 02 00 03	01-JUL-23	28-JUL-23	87,20
199	HALDWANI	V	N	12	N	270080001 02 00 03	01-JUL-23	28-JUL-23	47,04
200	HALDWANI	V	N	2	N	270080001 02 00 21	01-JUL-23	03-JUL-23	2,21,84
201	HALDWANI	V	N	28	N	270080001 02 00 06	01-JUL-23	31-JUL-23	2,43,70
202	HALDWANI	V	N	28	N	270080001 02 00 03	01-JUL-23	31-JUL-23	34,83,90
203	HALDWANI	V	N	28	N	270080001 02 00 01	01-JUL-23	31-JUL-23	82,45,00
204	HALDWANI	V	N	36	N	270080001 02 00 25	01-JUL-23	28-JUL-23	15,37
205	HALDWANI	V	N	39	N	270080001 02 00 25	01-JUL-23	28-JUL-23	73,75
206	HALDWANI	V	N	4	N	270080001 02 00 06	01-JUL-23	03-JUL-23	2,55,70
207	HALDWANI	V	N	4	N	270080001 02 00 01	01-JUL-23	03-JUL-23	95,32,00
208	HALDWANI	V	N	4	N	270080001 02 00 03	01-JUL-23	03-JUL-23	59,40,84
209	HALDWANI	V	N	40	N	270080001 02 00 25	01-JUL-23	28-JUL-23	12,02

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	HALDWANI	V	N	1	N	270080001 02 00 03	01-JUL-23	01-JUL-23	31,96,46
211	HALDWANI	V	N	1	N	270080001 02 00 01	01-JUL-23	01-JUL-23	51,55,00
212	HALDWANI	V	N	1	N	270080001 02 00 06	01-JUL-23	01-JUL-23	2,75,50
213	HALDWANI	V	N	11	N	270080001 02 00 04	01-JUL-23	12-JUL-23	23,96
214	HALDWANI	V	N	12	N	270080001 02 00 24	01-JUL-23	12-JUL-23	48,86
215	HALDWANI	V	N	13	N	270080001 02 00 22	01-JUL-23	12-JUL-23	9,00
216	HALDWANI	V	N	14	N	270080001 02 00 22	01-JUL-23	12-JUL-23	23,00
217	HALDWANI	V	N	15	N	270080001 02 00 24	01-JUL-23	12-JUL-23	26,97
218	HALDWANI	V	N	16	N	270080001 02 00 24	01-JUL-23	12-JUL-23	7,19
219	HALDWANI	V	N	17	N	270080001 02 00 24	01-JUL-23	12-JUL-23	11,94
220	HALDWANI	V	N	18	N	270080001 02 00 24	01-JUL-23	12-JUL-23	44,79
221	HALDWANI	V	N	19	N	270080001 02 00 24	01-JUL-23	12-JUL-23	17,91
222	HALDWANI	V	N	20	N	270080001 02 00 27	01-JUL-23	14-JUL-23	16,50
223	HALDWANI	V	N	21	N	270080001 02 00 25	01-JUL-23	14-JUL-23	15,07
224	HALDWANI	V	N	27	N	270080001 02 00 03	01-JUL-23	31-JUL-23	23,98,62
225	HALDWANI	V	N	27	N	270080001 02 00 01	01-JUL-23	31-JUL-23	57,11,00
226	HALDWANI	V	N	27	N	270080001 02 00 06	01-JUL-23	31-JUL-23	3,25,10
227	HALDWANI	V	N	33	N	270080001 02 00 24	01-JUL-23	12-JUL-23	10,86
228	HALDWANI	V	N	35	N	270080001 02 00 24	01-JUL-23	12-JUL-23	53,75
229	HALDWANI	V	N	37	N	270080001 02 00 22	01-JUL-23	28-JUL-23	12,00
230	HALDWANI	V	N	38	N	270080001 02 00 22	01-JUL-23	28-JUL-23	8,78
231	HALDWANI	V	N	43	N	270080001 02 00 29	01-JUL-23	28-JUL-23	4,15,73

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DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HALDWANI	V	N	5	N	270080001 02 00 22	01-JUL-23	06-JUL-23	24,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	SECRETRIAT	V	N	1	N	270080001 02 00 20	01-JUL-23	11-JUL-23	2,45,85
234	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-JUL-23	11-JUL-23	2,42,45
235	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-JUL-23	11-JUL-23	13,19,00
236	SECRETRIAT	V	N	10	N	270080001 02 00 01	01-JUL-23	20-JUL-23	3,49,00
237	SECRETRIAT	V	N	10	N	270080001 02 00 03	01-JUL-23	20-JUL-23	1,46,58
238	SECRETRIAT	V	N	10	N	270080001 02 00 26	01-JUL-23	27-JUL-23	5,56,95
239	SECRETRIAT	V	N	10	N	270080001 02 00 06	01-JUL-23	20-JUL-23	2,80
240	SECRETRIAT	V	N	11	N	270080001 02 00 06	01-JUL-23	21-JUL-23	1,72
241	SECRETRIAT	V	N	11	N	270080001 02 00 01	01-JUL-23	21-JUL-23	2,14,51
242	SECRETRIAT	V	N	11	N	270080001 02 00 29	01-JUL-23	27-JUL-23	7,89,11
243	SECRETRIAT	V	N	11	N	270080001 02 00 03	01-JUL-23	21-JUL-23	85,51
244	SECRETRIAT	V	N	14	N	270080001 02 00 01	01-JUL-23	31-JUL-23	5,32,44,29
245	SECRETRIAT	V	N	14	N	270080001 02 00 06	01-JUL-23	31-JUL-23	30,93,14
246	SECRETRIAT	V	N	14	N	270080001 02 00 03	01-JUL-23	31-JUL-23	2,25,51,59
247	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-JUL-23	11-JUL-23	27,88,45
248	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-JUL-23	11-JUL-23	73,91
249	SECRETRIAT	V	N	2	N	270080001 02 00 22	01-JUL-23	13-JUL-23	45,31
250	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-JUL-23	13-JUL-23	1,84,48
251	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-JUL-23	13-JUL-23	26,50
252	SECRETRIAT	V	N	4	N	270080001 02 00 26	01-JUL-23	18-JUL-23	1,98,22
253	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-JUL-23	13-JUL-23	18,16
254	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-JUL-23	13-JUL-23	4,70
255	SECRETRIAT	V	N	5	N	270080001 02 00 20	01-JUL-23	27-JUL-23	2,49,50
256	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-JUL-23	13-JUL-23	43,23
257	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-JUL-23	13-JUL-23	72,90
258	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-JUL-23	13-JUL-23	3,26,34
259	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-JUL-23	13-JUL-23	7,77,00
260	SECRETRIAT	V	N	7	N	270080001 02 00 01	01-JUL-23	20-JUL-23	3,49,00
261	SECRETRIAT	V	N	7	N	270080001 02 00 03	01-JUL-23	20-JUL-23	1,46,58
262	SECRETRIAT	V	N	7	N	270080001 02 00 06	01-JUL-23	20-JUL-23	2,80
263	SECRETRIAT	V	N	7	N	270080001 02 00 25	01-JUL-23	24-JUL-23	22,99
264	SECRETRIAT	V	N	8	N	270080001 02 00 03	01-JUL-23	20-JUL-23	1,74,50
265	SECRETRIAT	V	N	8	N	270080001 02 00 01	01-JUL-23	20-JUL-23	3,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	8	N	270080001 02 00 06	01-JUL-23	20-JUL-23	2,80
267	SECRETRIAT	V	N	8	N	270080001 02 00 26	01-JUL-23	27-JUL-23	35,00
268	SECRETRIAT	V	N	9	N	270080001 02 00 03	01-JUL-23	20-JUL-23	1,46,58
269	SECRETRIAT	V	N	9	N	270080001 02 00 01	01-JUL-23	20-JUL-23	3,49,00
270	SECRETRIAT	V	N	9	N	270080001 02 00 30	01-JUL-23	27-JUL-23	79,35
271	SECRETRIAT	V	N	9	N	270080001 02 00 06	01-JUL-23	20-JUL-23	2,80

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	14	N	270080001 03 00 25	01-JUL-23	24-JUL-23	23,99,75
273	NAINITAL	V	N	15	N	270080001 03 00 04	01-JUL-23	24-JUL-23	58,58
274	NAINITAL	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	21,49,90
275	NAINITAL	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,82,89,54
276	NAINITAL	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,94,20,35
277	NAINITAL	V	N	3	N	270080001 03 00 01	01-JUL-23	05-JUL-23	7,71,39
278	NAINITAL	V	N	3	N	270080001 03 00 03	01-JUL-23	05-JUL-23	1,43,69
279	NAINITAL	V	N	9	N	270080001 03 00 03	01-JUL-23	31-JUL-23	1,33,05,18
280	NAINITAL	V	N	9	N	270080001 03 00 01	01-JUL-23	31-JUL-23	3,15,85,15
281	NAINITAL	V	N	9	N	270080001 03 00 06	01-JUL-23	31-JUL-23	23,26,80

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	1	N	270080001 03 00 25	01-JUL-23	05-JUL-23	2,36,55
283	NAINITAL	V	N	10	N	270080001 03 00 04	01-JUL-23	15-JUL-23	51,30
284	NAINITAL	V	N	11	N	270080001 03 00 04	01-JUL-23	15-JUL-23	1,10,15
285	NAINITAL	V	N	12	N	270080001 03 00 22	01-JUL-23	19-JUL-23	1,33,50
286	NAINITAL	V	N	16	N	270080001 03 00 04	01-JUL-23	28-JUL-23	3,10,52
287	NAINITAL	V	N	2	N	270080001 03 00 25	01-JUL-23	05-JUL-23	5,53
288	NAINITAL	V	N	5	N	270080001 03 00 03	01-JUL-23	18-JUL-23	3,78,98
289	NAINITAL	V	N	5	N	270080001 03 00 04	01-JUL-23	15-JUL-23	21,84
290	NAINITAL	V	N	5	N	270080001 03 00 06	01-JUL-23	18-JUL-23	62,40
291	NAINITAL	V	N	5	N	270080001 03 00 01	01-JUL-23	18-JUL-23	6,13,00
292	NAINITAL	V	N	6	N	270080001 03 00 04	01-JUL-23	15-JUL-23	31,09
293	NAINITAL	V	N	7	N	270080001 03 00 04	01-JUL-23	15-JUL-23	24,01
294	NAINITAL	V	N	8	N	270080001 03 00 04	01-JUL-23	15-JUL-23	1,39,30
295	NAINITAL	V	N	9	N	270080001 03 00 04	01-JUL-23	15-JUL-23	1,02,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,83,92,40
297	NAINITAL	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,12,71,90
298	NAINITAL	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	9,22,89
299	NAINITAL	V	N	13	N	270080001 03 00 06	01-JUL-23	24-JUL-23	2,70,00
300	NAINITAL	V	N	3	N	270080001 04 00 02	01-JUL-23	06-JUL-23	94,40
301	NAINITAL	V	N	4	N	270080001 03 00 03	01-JUL-23	15-JUL-23	14,00
302	NAINITAL	V	N	4	N	270080001 03 00 20	01-JUL-23	06-JUL-23	1,92,50
303	NAINITAL	V	N	7	N	270080001 03 00 01	01-JUL-23	31-JUL-23	1,71,05,40
304	NAINITAL	V	N	7	N	270080001 03 00 03	01-JUL-23	31-JUL-23	71,82,00
305	NAINITAL	V	N	7	N	270080001 03 00 06	01-JUL-23	31-JUL-23	7,99,40

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	1	N	270080001 03 00 01	01-JUL-23	01-JUL-23	2,19,62,60
307	ALMORA	V	N	1	N	270080001 03 00 03	01-JUL-23	01-JUL-23	1,36,10,00
308	ALMORA	V	N	1	N	270080001 03 00 06	01-JUL-23	01-JUL-23	15,51,70
309	ALMORA	V	N	10	N	270080001 03 00 25	01-JUL-23	20-JUL-23	88,06
310	ALMORA	V	N	11	N	270080001 03 00 25	01-JUL-23	20-JUL-23	34,72
311	ALMORA	V	N	12	N	270080001 03 00 20	01-JUL-23	20-JUL-23	2,05,85
312	ALMORA	V	N	13	N	270080001 03 00 20	01-JUL-23	20-JUL-23	24,43
313	ALMORA	V	N	14	N	270080001 03 00 20	01-JUL-23	20-JUL-23	10,57
314	ALMORA	V	N	15	N	270080001 03 00 22	01-JUL-23	20-JUL-23	53,00
315	ALMORA	V	N	16	N	270080001 03 00 22	01-JUL-23	20-JUL-23	1,74,08
316	ALMORA	V	N	17	N	270080001 03 00 25	01-JUL-23	24-JUL-23	4,60
317	ALMORA	V	N	18	N	270080001 03 00 29	01-JUL-23	24-JUL-23	99,00
318	ALMORA	V	N	19	N	270080001 03 00 29	01-JUL-23	24-JUL-23	1,00,00
319	ALMORA	V	N	2	N	270080001 03 00 29	01-JUL-23	10-JUL-23	1,00,00
320	ALMORA	V	N	20	N	270080001 03 00 29	01-JUL-23	24-JUL-23	99,33
321	ALMORA	V	N	6	N	270080001 03 00 25	01-JUL-23	20-JUL-23	10,21
322	ALMORA	V	N	7	N	270080001 03 00 06	01-JUL-23	10-JUL-23	64,80
323	ALMORA	V	N	7	N	270080001 03 00 03	01-JUL-23	10-JUL-23	3,63,32
324	ALMORA	V	N	7	N	270080001 03 00 01	01-JUL-23	10-JUL-23	5,86,00
325	ALMORA	V	N	7	N	270080001 03 00 25	01-JUL-23	20-JUL-23	36,38
326	ALMORA	V	N	8	N	270080001 03 00 25	01-JUL-23	20-JUL-23	1,25,70
327	ALMORA	V	N	9	N	270080001 03 00 25	01-JUL-23	20-JUL-23	39,70

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

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DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	2	N	270080001 02 00 03	01-JUL-23	01-JUL-23	40,84,56
329	ALMORA	V	N	2	N	270080001 02 00 06	01-JUL-23	01-JUL-23	2,99,30
330	ALMORA	V	N	2	N	270080001 02 00 01	01-JUL-23	01-JUL-23	65,88,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	10	N	270080001 03 00 06	01-JUL-23	25-JUL-23	1,01,90
332	ALMORA	V	N	10	N	270080001 03 00 03	01-JUL-23	25-JUL-23	1,48,68
333	ALMORA	V	N	10	N	270080001 03 00 01	01-JUL-23	25-JUL-23	3,54,00
334	ALMORA	V	N	11	N	270080001 03 00 06	01-JUL-23	25-JUL-23	1,01,90
335	ALMORA	V	N	11	N	270080001 03 00 03	01-JUL-23	25-JUL-23	1,48,68
336	ALMORA	V	N	11	N	270080001 03 00 01	01-JUL-23	25-JUL-23	3,54,00
337	ALMORA	V	N	25	N	270080001 03 00 26	01-JUL-23	27-JUL-23	35,40
338	ALMORA	V	N	26	N	270080001 03 00 26	01-JUL-23	27-JUL-23	64,50
339	ALMORA	V	N	27	N	270080001 03 00 26	01-JUL-23	27-JUL-23	2,21,66
340	ALMORA	V	N	28	N	270080001 03 00 26	01-JUL-23	27-JUL-23	1,60,00
341	ALMORA	V	N	29	N	270080001 03 00 20	01-JUL-23	27-JUL-23	1,29,00
342	ALMORA	V	N	3	N	270080001 03 00 01	01-JUL-23	01-JUL-23	1,50,48,00
343	ALMORA	V	N	3	N	270080001 03 00 03	01-JUL-23	01-JUL-23	93,27,44
344	ALMORA	V	N	3	N	270080001 03 00 06	01-JUL-23	01-JUL-23	11,66,30
345	ALMORA	V	N	30	N	270080001 03 00 26	01-JUL-23	27-JUL-23	72,90
346	ALMORA	V	N	31	N	270080001 03 00 25	01-JUL-23	27-JUL-23	1,20,22
347	ALMORA	V	N	8	N	270080001 03 00 03	01-JUL-23	27-JUL-23	34,24
348	ALMORA	V	N	9	N	270080001 03 00 03	01-JUL-23	27-JUL-23	31,36

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	3	N	270080001 02 00 20	01-JUL-23	21-JUL-23	2,14,50
350	ALMORA	V	N	4	N	270080001 02 00 03	01-JUL-23	01-JUL-23	50,84,62
351	ALMORA	V	N	4	N	270080001 02 00 01	01-JUL-23	01-JUL-23	82,01,00
352	ALMORA	V	N	4	N	270080001 02 00 20	01-JUL-23	21-JUL-23	1,69,00
353	ALMORA	V	N	4	N	270080001 02 00 06	01-JUL-23	01-JUL-23	3,76,25
354	ALMORA	V	N	5	N	270080001 02 00 22	01-JUL-23	21-JUL-23	56,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	6	N	270080001 02 00 06	01-JUL-23	03-JUL-23	4,76,80
356	ALMORA	V	N	6	N	270080001 02 00 01	01-JUL-23	03-JUL-23	61,97,00
357	ALMORA	V	N	6	N	270080001 02 00 03	01-JUL-23	03-JUL-23	38,42,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	1	N	270080001 03 00 29	01-JUL-23	06-JUL-23	3,00,00
359	ALMORA	V	N	21	N	270080001 03 00 25	01-JUL-23	21-JUL-23	4,92
360	ALMORA	V	N	22	N	270080001 03 00 25	01-JUL-23	21-JUL-23	13,06
361	ALMORA	V	N	23	N	270080001 03 00 25	01-JUL-23	21-JUL-23	25,35
362	ALMORA	V	N	24	N	270080001 03 00 25	01-JUL-23	26-JUL-23	26,96
363	ALMORA	V	N	5	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,09,91,00
364	ALMORA	V	N	5	N	270080001 03 00 06	01-JUL-23	03-JUL-23	17,86,18
365	ALMORA	V	N	5	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,29,73,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PITHORAGARH	V	N	13	N	270080001 02 00 22	01-JUL-23	27-JUL-23	2,39,50

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,09,27,40
368	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-JUL-23	03-JUL-23	15,69,54
369	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,77,86,00
370	PITHORAGARH	V	N	8	N	270080001 02 00 25	01-JUL-23	21-JUL-23	20,24

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PITHORAGARH	V	N	1	N	270080001 03 00 04	01-JUL-23	04-JUL-23	15,00
372	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	54,52,28
373	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	87,59,80
374	PITHORAGARH	V	N	2	N	270080001 03 00 04	01-JUL-23	04-JUL-23	63,80
375	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	9,18,00
376	PITHORAGARH	V	N	5	N	270080001 03 00 25	01-JUL-23	15-JUL-23	1,84,86
377	PITHORAGARH	V	N	6	N	270080001 03 00 29	01-JUL-23	15-JUL-23	2,29,11
378	PITHORAGARH	V	N	7	N	270080001 03 00 04	01-JUL-23	15-JUL-23	1,75,60

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JUL-23	01-JUL-23	10,88,38
380	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JUL-23	01-JUL-23	1,15,99,00
381	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JUL-23	01-JUL-23	71,85,70
382	PITHORAGARH	V	N	10	N	270080001 03 00 04	01-JUL-23	28-JUL-23	2,01,78
383	PITHORAGARH	V	N	11	N	270080001 03 00 04	01-JUL-23	28-JUL-23	1,17,52
384	PITHORAGARH	V	N	12	N	270080001 03 00 04	01-JUL-23	28-JUL-23	94,02
385	PITHORAGARH	V	N	3	N	270080001 03 00 04	01-JUL-23	14-JUL-23	1,03,77
386	PITHORAGARH	V	N	4	N	270080001 03 00 04	01-JUL-23	14-JUL-23	70,24
387	PITHORAGARH	V	N	9	N	270080001 03 00 04	01-JUL-23	28-JUL-23	1,20,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-JUL-23	04-JUL-23	2,05,00
389	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-JUL-23	04-JUL-23	40,00
390	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-JUL-23	04-JUL-23	86,10
391	NARENDRA NAGAR	V	N	10	N	270080001 03 00 22	01-JUL-23	28-JUL-23	1,31,22
392	NARENDRA NAGAR	V	N	11	N	270080001 03 00 22	01-JUL-23	28-JUL-23	1,93,00
393	NARENDRA NAGAR	V	N	12	N	270080001 03 00 04	01-JUL-23	28-JUL-23	45,97
394	NARENDRA NAGAR	V	N	13	N	270080001 03 00 04	01-JUL-23	28-JUL-23	7,48,30
395	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JUL-23	04-JUL-23	57,74
396	NARENDRA NAGAR	V	N	2	N	270080001 03 00 09	01-JUL-23	12-JUL-23	75,90
397	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-JUL-23	04-JUL-23	94,67
398	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-JUL-23	04-JUL-23	6,47
399	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-JUL-23	04-JUL-23	78
400	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-JUL-23	04-JUL-23	17,03
401	NARENDRA NAGAR	V	N	3	N	270080001 03 00 24	01-JUL-23	12-JUL-23	1,35,00
402	NARENDRA NAGAR	V	N	4	N	270080001 03 00 06	01-JUL-23	03-JUL-23	17,84,17
403	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-JUL-23	03-JUL-23	3,05,54,00
404	NARENDRA NAGAR	V	N	4	N	270080001 03 00 24	01-JUL-23	12-JUL-23	1,58,27
405	NARENDRA NAGAR	V	N	4	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,87,67,04
406	NARENDRA NAGAR	V	N	5	N	270080001 03 00 01	01-JUL-23	10-JUL-23	14,70,00
407	NARENDRA NAGAR	V	N	5	N	270080001 03 00 24	01-JUL-23	12-JUL-23	1,35,83
408	NARENDRA NAGAR	V	N	5	N	270080001 03 00 03	01-JUL-23	10-JUL-23	6,17,40
409	NARENDRA NAGAR	V	N	5	N	270080001 03 00 06	01-JUL-23	10-JUL-23	12,00
410	NARENDRA NAGAR	V	N	6	N	270080001 03 00 06	01-JUL-23	15-JUL-23	1,10,60
411	NARENDRA NAGAR	V	N	6	N	270080001 03 00 01	01-JUL-23	15-JUL-23	11,88,00
412	NARENDRA NAGAR	V	N	6	N	270080001 03 00 06	01-JUL-23	11-JUL-23	60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	NARENDRA NAGAR	V	N	6	N	270080001 03 00 03	01-JUL-23	15-JUL-23	5,07,36
414	NARENDRA NAGAR	V	N	7	N	270080001 03 00 22	01-JUL-23	19-JUL-23	99,12
415	NARENDRA NAGAR	V	N	8	N	270080001 03 00 20	01-JUL-23	19-JUL-23	3,41,74
416	NARENDRA NAGAR	V	N	9	N	270080001 03 00 22	01-JUL-23	31-JUL-23	10,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	13,12,75
418	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,32,79,10
419	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,11,33,81
420	CHAMOLI	V	N	10	N	270080001 03 00 29	01-JUL-23	28-JUL-23	77,23
421	CHAMOLI	V	N	11	N	270080001 04 00 02	01-JUL-23	28-JUL-23	83,00
422	CHAMOLI	V	N	12	N	270080001 03 00 25	01-JUL-23	28-JUL-23	40,12
423	CHAMOLI	V	N	13	N	270080001 03 00 25	01-JUL-23	28-JUL-23	34,08
424	CHAMOLI	V	N	9	N	270080001 03 00 29	01-JUL-23	28-JUL-23	1,87,03

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	CHAMOLI	V	N	1	N	270080001 03 00 25	01-JUL-23	10-JUL-23	2,90
426	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JUL-23	04-JUL-23	83,10,90
427	CHAMOLI	V	N	2	N	270080001 03 00 25	01-JUL-23	20-JUL-23	22,09
428	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JUL-23	04-JUL-23	1,35,48,10
429	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JUL-23	04-JUL-23	9,59,12
430	CHAMOLI	V	N	3	N	270080001 03 00 25	01-JUL-23	20-JUL-23	98,99
431	CHAMOLI	V	N	4	N	270080001 03 00 25	01-JUL-23	20-JUL-23	19,39
432	CHAMOLI	V	N	5	N	270080001 03 00 29	01-JUL-23	25-JUL-23	6,36,13
433	CHAMOLI	V	N	6	N	270080001 03 00 04	01-JUL-23	25-JUL-23	2,14,85
434	CHAMOLI	V	N	7	N	270080001 03 00 25	01-JUL-23	25-JUL-23	3,53,14
435	CHAMOLI	V	N	8	N	270080001 03 00 25	01-JUL-23	25-JUL-23	2,52,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-JUL-23	03-JUL-23	11,31,88
437	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JUL-23	03-JUL-23	68,77,54
438	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,11,37,00
439	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JUL-23	03-JUL-23	95,95

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,43,88
441	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-JUL-23	03-JUL-23	3,42,58

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-JUL-23	17-JUL-23	32,20
443	UTTARKASHI	V	N	6	N	270080001 03 00 25	01-JUL-23	27-JUL-23	1,47,99
444	UTTARKASHI	V	N	7	N	270080001 03 00 29	01-JUL-23	27-JUL-23	3,18,52
445	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-JUL-23	05-JUL-23	2,60,94,00
446	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-JUL-23	05-JUL-23	1,60,47,93
447	UTTARKASHI	V	N	8	N	270080001 03 00 25	01-JUL-23	27-JUL-23	3,44,61
448	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-JUL-23	05-JUL-23	23,31,07
449	UTTARKASHI	V	N	9	N	270080001 04 00 02	01-JUL-23	29-JUL-23	5,25,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UTTARKASHI	V	N	3	N	270080001 02 00 03	01-JUL-23	03-JUL-23	35,20,98
451	UTTARKASHI	V	N	3	N	270080001 02 00 29	01-JUL-23	21-JUL-23	3,65,80
452	UTTARKASHI	V	N	3	N	270080001 02 00 06	01-JUL-23	03-JUL-23	4,28,50
453	UTTARKASHI	V	N	3	N	270080001 02 00 01	01-JUL-23	03-JUL-23	56,79,00
454	UTTARKASHI	V	N	4	N	270080001 02 00 29	01-JUL-23	21-JUL-23	1,79,30

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	61,90
456	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	5,78,00
457	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	2,42,76
458	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-JUL-23	13-JUL-23	2,31,00
459	UTTARKASHI	V	N	10	N	270080001 03 00 06	01-JUL-23	13-JUL-23	32,00
460	UTTARKASHI	V	N	10	N	270080001 03 00 03	01-JUL-23	13-JUL-23	1,43,22
461	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	11,97,46
462	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,18,99,20
463	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	72,49,72
464	UTTARKASHI	V	N	5	N	270080001 03 00 20	01-JUL-23	21-JUL-23	93,49
465	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-JUL-23	04-JUL-23	5,86,00
466	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-JUL-23	04-JUL-23	64,80

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-JUL-23	04-JUL-23	3,63,32
468	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-JUL-23	13-JUL-23	4,90
469	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-JUL-23	13-JUL-23	3,30,00
470	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-JUL-23	13-JUL-23	2,04,60

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UTTARKASHI	V	N	1	N	270080001 03 00 29	01-JUL-23	07-JUL-23	3,65,80
472	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,08,67,00
473	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-JUL-23	03-JUL-23	14,08,80
474	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,29,68,82

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAURI GARHWAL	V	N	1	N	270080001 03 00 04	01-JUL-23	10-JUL-23	6,82,40
476	PAURI GARHWAL	V	N	10	N	270080001 03 00 04	01-JUL-23	10-JUL-23	64,63
477	PAURI GARHWAL	V	N	10	N	270080001 03 00 03	01-JUL-23	31-JUL-23	1,23,24,48
478	PAURI GARHWAL	V	N	10	N	270080001 03 00 06	01-JUL-23	31-JUL-23	21,87,29
479	PAURI GARHWAL	V	N	10	N	270080001 03 00 01	01-JUL-23	31-JUL-23	2,93,46,80
480	PAURI GARHWAL	V	N	15	N	270080001 04 00 02	01-JUL-23	19-JUL-23	94,40
481	PAURI GARHWAL	V	N	18	N	270080001 03 00 20	01-JUL-23	25-JUL-23	2,49,15
482	PAURI GARHWAL	V	N	19	N	270080001 03 00 04	01-JUL-23	25-JUL-23	1,87,75
483	PAURI GARHWAL	V	N	2	N	270080001 03 00 04	01-JUL-23	10-JUL-23	71,33
484	PAURI GARHWAL	V	N	20	N	270080001 03 00 04	01-JUL-23	25-JUL-23	60,00
485	PAURI GARHWAL	V	N	21	N	270080001 03 00 22	01-JUL-23	25-JUL-23	2,40,00
486	PAURI GARHWAL	V	N	22	N	270080001 03 00 22	01-JUL-23	25-JUL-23	2,34,00
487	PAURI GARHWAL	V	N	23	N	270080001 03 00 04	01-JUL-23	25-JUL-23	1,54,35
488	PAURI GARHWAL	V	N	27	N	270080001 03 00 25	01-JUL-23	24-JUL-23	61,26,43
489	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-JUL-23	10-JUL-23	94,40
490	PAURI GARHWAL	V	N	4	N	270080001 03 00 22	01-JUL-23	10-JUL-23	1,56,00
491	PAURI GARHWAL	V	N	5	N	270080001 03 00 25	01-JUL-23	10-JUL-23	1,49,35
492	PAURI GARHWAL	V	N	6	N	270080001 03 00 25	01-JUL-23	10-JUL-23	8,97,49
493	PAURI GARHWAL	V	N	7	N	270080001 03 00 25	01-JUL-23	10-JUL-23	33,92
494	PAURI GARHWAL	V	N	8	N	270080001 03 00 25	01-JUL-23	10-JUL-23	6,05,81
495	PAURI GARHWAL	V	N	9	N	270080001 03 00 04	01-JUL-23	10-JUL-23	1,76,70

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	24	N	270080001 02 00 22	01-JUL-23	31-JUL-23	33,50
497	PAURI GARHWAL	V	N	9	N	270080001 02 00 01	01-JUL-23	31-JUL-23	80,12,00
498	PAURI GARHWAL	V	N	9	N	270080001 02 00 03	01-JUL-23	31-JUL-23	33,65,04
499	PAURI GARHWAL	V	N	9	N	270080001 02 00 06	01-JUL-23	31-JUL-23	2,38,90

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	PAURI GARHWAL	V	N	1	N	270080001 02 00 06	01-JUL-23	03-JUL-23	3,20,90
501	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-JUL-23	03-JUL-23	56,29,92
502	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-JUL-23	03-JUL-23	90,66,00
503	PAURI GARHWAL	V	N	16	N	270080001 02 00 29	01-JUL-23	20-JUL-23	91,87
504	PAURI GARHWAL	V	N	17	N	270080001 02 00 29	01-JUL-23	20-JUL-23	2,18,73
505	PAURI GARHWAL	V	N	8	N	270080001 02 00 03	01-JUL-23	31-JUL-23	38,98,86
506	PAURI GARHWAL	V	N	8	N	270080001 02 00 06	01-JUL-23	31-JUL-23	3,20,90
507	PAURI GARHWAL	V	N	8	N	270080001 02 00 01	01-JUL-23	31-JUL-23	92,38,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	PAURI GARHWAL	V	N	11	N	270080001 03 00 25	01-JUL-23	15-JUL-23	16,89
509	PAURI GARHWAL	V	N	12	N	270080001 03 00 25	01-JUL-23	15-JUL-23	7,96
510	PAURI GARHWAL	V	N	13	N	270080001 03 00 25	01-JUL-23	15-JUL-23	1,09,12
511	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	13,11,01
512	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,68,12,60
513	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,03,67,76
514	PAURI GARHWAL	V	N	25	N	270080001 03 00 04	01-JUL-23	24-JUL-23	3,41,25
515	PAURI GARHWAL	V	N	26	N	270080001 03 00 04	01-JUL-23	24-JUL-23	4,59,72
516	PAURI GARHWAL	V	N	28	N	270080001 04 00 02	01-JUL-23	24-JUL-23	94,40
517	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-JUL-23	31-JUL-23	1,66,15,60
518	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-JUL-23	31-JUL-23	70,59,78
519	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-JUL-23	31-JUL-23	12,44,71

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ROORKEE	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	19,20,66
521	ROORKEE	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,69,43,53
522	ROORKEE	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,68,50,70

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ROORKEE	V	N	18	N	270080001 03 00 25	01-JUL-23	10-JUL-23	11,79
524	ROORKEE	V	N	19	N	270080001 03 00 25	01-JUL-23	10-JUL-23	11,79
525	ROORKEE	V	N	20	N	270080001 03 00 25	01-JUL-23	10-JUL-23	11,79
526	ROORKEE	V	N	21	N	270080001 03 00 25	01-JUL-23	10-JUL-23	47,16
527	ROORKEE	V	N	22	N	270080001 03 00 25	01-JUL-23	10-JUL-23	5,89
528	ROORKEE	V	N	23	N	270080001 03 00 25	01-JUL-23	10-JUL-23	5,89
529	ROORKEE	V	N	24	N	270080001 03 00 25	01-JUL-23	10-JUL-23	11,79
530	ROORKEE	V	N	25	N	270080001 03 00 25	01-JUL-23	10-JUL-23	35,40
531	ROORKEE	V	N	26	N	270080001 03 00 25	01-JUL-23	10-JUL-23	1,71,76
532	ROORKEE	V	N	37	N	270080001 03 00 04	01-JUL-23	18-JUL-23	37,00

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	ROORKEE	V	N	11	N	270080001 03 00 06	01-JUL-23	27-JUL-23	13,23
534	ROORKEE	V	N	11	N	270080001 03 00 01	01-JUL-23	27-JUL-23	1,26,93
535	ROORKEE	V	N	11	N	270080001 03 00 03	01-JUL-23	27-JUL-23	53,31
536	ROORKEE	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,37,40,17
537	ROORKEE	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,22,16,29
538	ROORKEE	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	8,00,22
539	ROORKEE	V	N	27	N	270080001 03 00 22	01-JUL-23	11-JUL-23	50,00
540	ROORKEE	V	N	4	N	270080001 02 00 03	01-JUL-23	11-JUL-23	10,64
541	ROORKEE	V	N	4	N	270080001 02 00 01	01-JUL-23	11-JUL-23	28,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ROORKEE	V	N	17	N	270080001 03 00 06	01-JUL-23	31-JUL-23	20,96,10
543	ROORKEE	V	N	17	N	270080001 03 00 03	01-JUL-23	31-JUL-23	2,99,34,19
544	ROORKEE	V	N	17	N	270080001 03 00 01	01-JUL-23	31-JUL-23	7,09,03,60
545	ROORKEE	V	N	30	N	270080001 04 00 02	01-JUL-23	12-JUL-23	5,98,52
546	ROORKEE	V	N	35	N	270080001 04 00 02	01-JUL-23	18-JUL-23	3,66,22
547	ROORKEE	V	N	41	N	270080001 03 00 22	01-JUL-23	25-JUL-23	1,99,58

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ROORKEE	V	N	28	N	270080001 02 00 04	01-JUL-23	11-JUL-23	67,79

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	ROORKEE	V	N	28	N	270080001 02 00 04	01-JUL-23	11-JUL-23	67,79

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	ROORKEE	V	N	1	N	270080001 04 00 02	01-JUL-23	05-JUL-23	98,60
551	ROORKEE	V	N	10	N	270080001 03 00 03	01-JUL-23	27-JUL-23	27,00
552	ROORKEE	V	N	10	N	270080001 03 00 06	01-JUL-23	27-JUL-23	14,30
553	ROORKEE	V	N	10	N	270080001 03 00 01	01-JUL-23	27-JUL-23	70,00
554	ROORKEE	V	N	15	N	270080001 03 00 06	01-JUL-23	31-JUL-23	8,08,28
555	ROORKEE	V	N	15	N	270080001 03 00 01	01-JUL-23	31-JUL-23	1,76,77,24
556	ROORKEE	V	N	15	N	270080001 03 00 03	01-JUL-23	31-JUL-23	75,52,44
557	ROORKEE	V	N	43	N	270080001 03 00 04	01-JUL-23	25-JUL-23	62,00
558	ROORKEE	V	N	44	N	270080001 03 00 04	01-JUL-23	25-JUL-23	20,50
559	ROORKEE	V	N	45	N	270080001 03 00 04	01-JUL-23	25-JUL-23	38,50
560	ROORKEE	V	N	46	N	270080001 03 00 04	01-JUL-23	25-JUL-23	51,40
561	ROORKEE	V	N	47	N	270080001 03 00 04	01-JUL-23	25-JUL-23	40,30
562	ROORKEE	V	N	48	N	270080001 03 00 04	01-JUL-23	25-JUL-23	54,60
563	ROORKEE	V	N	49	N	270080001 03 00 04	01-JUL-23	25-JUL-23	28,30
564	ROORKEE	V	N	7	N	270080001 03 00 01	01-JUL-23	27-JUL-23	1,30,00
565	ROORKEE	V	N	7	N	270080001 03 00 06	01-JUL-23	27-JUL-23	1,30
566	ROORKEE	V	N	7	N	270080001 03 00 03	01-JUL-23	27-JUL-23	49,80
567	ROORKEE	V	N	8	N	270080001 03 00 01	01-JUL-23	27-JUL-23	70,00
568	ROORKEE	V	N	8	N	270080001 03 00 06	01-JUL-23	27-JUL-23	14,30
569	ROORKEE	V	N	8	N	270080001 03 00 03	01-JUL-23	27-JUL-23	27,00
570	ROORKEE	V	N	9	N	270080001 02 00 03	01-JUL-23	27-JUL-23	1,44,30
571	ROORKEE	V	N	9	N	270080001 02 00 06	01-JUL-23	27-JUL-23	10,40
572	ROORKEE	V	N	9	N	270080001 02 00 01	01-JUL-23	27-JUL-23	4,54,60

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	ROORKEE	V	N	12	N	270080001 03 00 08	01-JUL-23	06-JUL-23	12,05,21
574	ROORKEE	V	N	13	N	270080001 03 00 08	01-JUL-23	06-JUL-23	10,33,04
575	ROORKEE	V	N	14	N	270080001 03 00 08	01-JUL-23	06-JUL-23	10,33,04
576	ROORKEE	V	N	15	N	270080001 03 00 08	01-JUL-23	06-JUL-23	1,43,48
577	ROORKEE	V	N	16	N	270080001 03 00 08	01-JUL-23	06-JUL-23	12,05,21
578	ROORKEE	V	N	17	N	270080001 03 00 08	01-JUL-23	07-JUL-23	10,55,26
579	ROORKEE	V	N	3	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,90,78,60

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	ROORKEE	V	N	3	N	270080001 03 00 01	01-JUL-23	03-JUL-23	3,05,53,40
581	ROORKEE	V	N	3	N	270080001 03 00 06	01-JUL-23	03-JUL-23	14,18,92
582	ROORKEE	V	N	4	N	270080001 03 00 08	01-JUL-23	06-JUL-23	12,05,21
583	ROORKEE	V	N	5	N	270080001 03 00 08	01-JUL-23	06-JUL-23	11,56,02
584	ROORKEE	V	N	50	N	270080001 03 00 20	01-JUL-23	27-JUL-23	2,95,65
585	ROORKEE	V	N	6	N	270080001 03 00 08	01-JUL-23	06-JUL-23	12,19,18
586	ROORKEE	V	N	7	N	270080001 03 00 08	01-JUL-23	06-JUL-23	11,52,02
587	ROORKEE	V	N	8	N	270080001 03 00 08	01-JUL-23	06-JUL-23	1,72,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	ROORKEE	V	N	42	N	270080001 02 00 22	01-JUL-23	25-JUL-23	30,00
589	ROORKEE	V	N	58	N	270080001 02 00 25	01-JUL-23	27-JUL-23	84,96
590	ROORKEE	V	N	59	N	270080001 02 00 25	01-JUL-23	27-JUL-23	84,96
591	ROORKEE	V	N	60	N	270080001 02 00 25	01-JUL-23	27-JUL-23	6,76

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	ROORKEE	V	N	10	N	270080001 03 00 25	01-JUL-23	06-JUL-23	39,94
593	ROORKEE	V	N	11	N	270080001 03 00 29	01-JUL-23	06-JUL-23	2,95,80
594	ROORKEE	V	N	32	N	270080001 03 00 20	01-JUL-23	12-JUL-23	1,99,70
595	ROORKEE	V	N	39	N	270080001 03 00 04	01-JUL-23	19-JUL-23	47,50
596	ROORKEE	V	N	9	N	270080001 03 00 25	01-JUL-23	06-JUL-23	15,33

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	ROORKEE	V	N	2	N	270080001 04 00 02	01-JUL-23	05-JUL-23	4,61,98
598	ROORKEE	V	N	22	N	270080001 02 00 01	01-JUL-23	31-JUL-23	1,33,38,60
599	ROORKEE	V	N	22	N	270080001 02 00 03	01-JUL-23	31-JUL-23	55,99,44
600	ROORKEE	V	N	22	N	270080001 02 00 06	01-JUL-23	31-JUL-23	3,35,58
601	ROORKEE	V	N	3	N	270080001 04 00 02	01-JUL-23	05-JUL-23	2,14,28
602	ROORKEE	V	N	31	N	270080001 02 00 29	01-JUL-23	12-JUL-23	3,41,41
603	ROORKEE	V	N	5	N	270080001 02 00 07	01-JUL-23	12-JUL-23	70,00
604	ROORKEE	V	N	51	N	270080001 02 00 20	01-JUL-23	27-JUL-23	2,49,10
605	ROORKEE	V	N	52	N	270080001 02 00 10	01-JUL-23	27-JUL-23	3,00,00
606	ROORKEE	V	N	53	N	270080001 02 00 10	01-JUL-23	27-JUL-23	30,00

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	ROORKEE	V	N	54	N	270080001 02 00 21	01-JUL-23	27-JUL-23	2,48,00
608	ROORKEE	V	N	55	N	270080001 02 00 29	01-JUL-23	27-JUL-23	1,40,10
609	ROORKEE	V	N	56	N	270080001 02 00 10	01-JUL-23	27-JUL-23	1,80,00
610	ROORKEE	V	N	57	N	270080001 02 00 10	01-JUL-23	27-JUL-23	67,50
611	ROORKEE	V	N	6	N	270080001 02 00 07	01-JUL-23	14-JUL-23	70,00

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	ROORKEE	V	N	16	N	270080001 02 00 03	01-JUL-23	31-JUL-23	23,89,38
613	ROORKEE	V	N	16	N	270080001 02 00 06	01-JUL-23	31-JUL-23	81,50
614	ROORKEE	V	N	16	N	270080001 02 00 01	01-JUL-23	31-JUL-23	56,90,20
615	ROORKEE	V	N	34	N	270080001 02 00 29	01-JUL-23	18-JUL-23	2,05,75
616	ROORKEE	V	N	36	N	270080001 02 00 25	01-JUL-23	18-JUL-23	19,90
617	ROORKEE	V	N	61	N	270080001 02 00 25	01-JUL-23	29-JUL-23	10,22
618	ROORKEE	V	N	62	N	270080001 02 00 25	01-JUL-23	29-JUL-23	20,24

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	KOTDWAR	V	N	1	N	270080001 03 00 04	01-JUL-23	19-JUL-23	56,64
620	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,25,29,50
621	KOTDWAR	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	18,12,45
622	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,40,91,81
623	KOTDWAR	V	N	10	N	270080001 03 00 04	01-JUL-23	25-JUL-23	16,50
624	KOTDWAR	V	N	11	N	270080001 03 00 04	01-JUL-23	25-JUL-23	39,50
625	KOTDWAR	V	N	12	N	270080001 03 00 25	01-JUL-23	25-JUL-23	60,21
626	KOTDWAR	V	N	13	N	270080001 03 00 25	01-JUL-23	25-JUL-23	1,55,52
627	KOTDWAR	V	N	2	N	270080001 03 00 01	01-JUL-23	27-JUL-23	3,62,00
628	KOTDWAR	V	N	2	N	270080001 03 00 03	01-JUL-23	27-JUL-23	74,38
629	KOTDWAR	V	N	2	N	270080001 03 00 04	01-JUL-23	19-JUL-23	50,00
630	KOTDWAR	V	N	3	N	270080001 03 00 04	01-JUL-23	19-JUL-23	40,00
631	KOTDWAR	V	N	4	N	270080001 03 00 04	01-JUL-23	19-JUL-23	56,64
632	KOTDWAR	V	N	5	N	270080001 03 00 04	01-JUL-23	19-JUL-23	54,84
633	KOTDWAR	V	N	6	N	270080001 03 00 25	01-JUL-23	25-JUL-23	1,74,82
634	KOTDWAR	V	N	7	N	270080001 03 00 04	01-JUL-23	25-JUL-23	30,85
635	KOTDWAR	V	N	8	N	270080001 03 00 04	01-JUL-23	25-JUL-23	9,50
636	KOTDWAR	V	N	9	N	270080001 03 00 04	01-JUL-23	24-JUL-23	7,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-JUL-23	04-JUL-23	1,82,00
638	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JUL-23	01-JUL-23	21,62,95
639	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JUL-23	01-JUL-23	2,87,95,50
640	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JUL-23	01-JUL-23	1,76,45,45
641	TEHRI GARHWAL	V	N	2	N	270080001 02 00 25	01-JUL-23	05-JUL-23	4,15,36
642	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-JUL-23	05-JUL-23	6,51,91

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	6,55,26
644	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	79,50,76
645	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,28,71,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-JUL-23	01-JUL-23	72,03,00
647	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-JUL-23	01-JUL-23	44,67,10
648	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-JUL-23	01-JUL-23	3,40,20
649	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-JUL-23	24-JUL-23	14,16
650	TEHRI GARHWAL	V	N	5	N	270080001 02 00 29	01-JUL-23	24-JUL-23	27,08
651	TEHRI GARHWAL	V	N	6	N	270080001 02 00 29	01-JUL-23	24-JUL-23	36,11
652	TEHRI GARHWAL	V	N	7	N	270080001 02 00 04	01-JUL-23	24-JUL-23	76,30

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	HARIDWAR	V	N	10	N	270080001 02 00 22	01-JUL-23	21-JUL-23	14,60
654	HARIDWAR	V	N	11	N	270080001 02 00 29	01-JUL-23	21-JUL-23	33,40
655	HARIDWAR	V	N	12	N	270080001 02 00 29	01-JUL-23	25-JUL-23	1,53,14
656	HARIDWAR	V	N	13	N	270080001 02 00 06	01-JUL-23	31-JUL-23	2,85,60
657	HARIDWAR	V	N	13	N	270080001 02 00 29	01-JUL-23	25-JUL-23	2,00,66
658	HARIDWAR	V	N	13	N	270080001 02 00 01	01-JUL-23	31-JUL-23	50,48,00
659	HARIDWAR	V	N	13	N	270080001 02 00 03	01-JUL-23	31-JUL-23	21,20,16
660	HARIDWAR	V	N	14	N	270080001 02 00 06	01-JUL-23	31-JUL-23	1,35,05
661	HARIDWAR	V	N	14	N	270080001 02 00 03	01-JUL-23	31-JUL-23	24,37,47
662	HARIDWAR	V	N	14	N	270080001 02 00 01	01-JUL-23	31-JUL-23	58,03,50
663	HARIDWAR	V	N	3	N	270080001 02 00 29	01-JUL-23	21-JUL-23	81,52

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HARIDWAR	V	N	4	N	270080001 02 00 29	01-JUL-23	21-JUL-23	2,50,00
665	HARIDWAR	V	N	8	N	270080001 02 00 04	01-JUL-23	21-JUL-23	47,58
666	HARIDWAR	V	N	9	N	270080001 02 00 04	01-JUL-23	21-JUL-23	1,06,14

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HARIDWAR	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,19,58,80
668	HARIDWAR	V	N	1	N	270080001 03 00 29	01-JUL-23	15-JUL-23	1,21,80
669	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,33,86,44
670	HARIDWAR	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	15,99,97
671	HARIDWAR	V	N	2	N	270080001 03 00 29	01-JUL-23	15-JUL-23	4,08,30
672	HARIDWAR	V	N	3	N	270080001 03 00 06	01-JUL-23	15-JUL-23	49,60
673	HARIDWAR	V	N	3	N	270080001 03 00 03	01-JUL-23	15-JUL-23	1,94,04
674	HARIDWAR	V	N	3	N	270080001 03 00 01	01-JUL-23	15-JUL-23	4,62,00
675	HARIDWAR	V	N	4	N	270080001 03 00 01	01-JUL-23	15-JUL-23	4,62,00
676	HARIDWAR	V	N	4	N	270080001 03 00 06	01-JUL-23	15-JUL-23	49,60
677	HARIDWAR	V	N	4	N	270080001 03 00 03	01-JUL-23	15-JUL-23	1,94,04
678	HARIDWAR	V	N	5	N	270080001 03 00 01	01-JUL-23	15-JUL-23	4,62,00
679	HARIDWAR	V	N	5	N	270080001 03 00 06	01-JUL-23	15-JUL-23	49,60
680	HARIDWAR	V	N	5	N	270080001 03 00 03	01-JUL-23	15-JUL-23	1,94,04
681	HARIDWAR	V	N	6	N	270080001 03 00 06	01-JUL-23	15-JUL-23	49,60
682	HARIDWAR	V	N	6	N	270080001 03 00 01	01-JUL-23	15-JUL-23	4,62,00
683	HARIDWAR	V	N	6	N	270080001 03 00 03	01-JUL-23	15-JUL-23	1,94,04

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HARIDWAR	V	N	2	N	270080001 03 00 06	01-JUL-23	04-JUL-23	11,64,60
685	HARIDWAR	V	N	2	N	270080001 03 00 01	01-JUL-23	04-JUL-23	1,64,86,90
686	HARIDWAR	V	N	2	N	270080001 03 00 03	01-JUL-23	04-JUL-23	1,01,23,42

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	HARIDWAR	V	N	12	N	270080001 03 00 06	01-JUL-23	31-JUL-23	15,46,86
688	HARIDWAR	V	N	12	N	270080001 03 00 03	01-JUL-23	31-JUL-23	1,84,11,91
689	HARIDWAR	V	N	12	N	270080001 03 00 01	01-JUL-23	31-JUL-23	4,34,98,74
690	HARIDWAR	V	N	5	N	270080001 04 00 02	01-JUL-23	21-JUL-23	3,53,50

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	HARIDWAR	V	N	6	N	270080001 04 00 02	01-JUL-23	21-JUL-23	5,09,20
692	HARIDWAR	V	N	7	N	270080001 04 00 02	01-JUL-23	21-JUL-23	90,00

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	HARIDWAR	V	N	15	N	270080001 02 00 06	01-JUL-23	31-JUL-23	1,32,10
694	HARIDWAR	V	N	15	N	270080001 02 00 03	01-JUL-23	31-JUL-23	16,42,62
695	HARIDWAR	V	N	15	N	270080001 02 00 01	01-JUL-23	31-JUL-23	39,11,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,66,00,40
697	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,63,42,20
698	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	16,49,77
699	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-JUL-23	07-JUL-23	7,01,16
700	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JUL-23	07-JUL-23	10,80,00

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 01	01-JUL-23	03-JUL-23	43,60,58
702	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 06	01-JUL-23	03-JUL-23	1,72,00
703	UDHAM SINGH NAGAR	V	N	2	N	270080001 02 00 03	01-JUL-23	03-JUL-23	27,05,95
704	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 25	01-JUL-23	14-JUL-23	3,80,89
705	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 25	01-JUL-23	14-JUL-23	1,43,13
706	UDHAM SINGH NAGAR	V	N	22	N	270080001 02 00 29	01-JUL-23	14-JUL-23	2,94,92
707	UDHAM SINGH NAGAR	V	N	23	N	270080001 02 00 25	01-JUL-23	14-JUL-23	34,01

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UDHAM SINGH NAGAR	V	N	28	N	270080001 04 00 02	01-JUL-23	18-JUL-23	3,44,74

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UDHAM SINGH NAGAR	V	N	29	N	270080001 04 00 02	01-JUL-23	18-JUL-23	37,20
710	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,83,44,89
711	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JUL-23	03-JUL-23	2,94,29,07
712	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JUL-23	03-JUL-23	21,72,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-JUL-23	28-JUL-23	79,15
714	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 22	01-JUL-23	15-JUL-23	2,25,00
715	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 22	01-JUL-23	15-JUL-23	25,00
716	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 22	01-JUL-23	15-JUL-23	1,48,68
717	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 22	01-JUL-23	20-JUL-23	64,45
718	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 26	01-JUL-23	24-JUL-23	1,47,50
719	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 26	01-JUL-23	24-JUL-23	1,62,84
720	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 26	01-JUL-23	24-JUL-23	84,96
721	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 29	01-JUL-23	05-JUL-23	3,10,29
722	UDHAM SINGH NAGAR	V	N	32	N	270080001 03 00 20	01-JUL-23	24-JUL-23	2,02,90
723	UDHAM SINGH NAGAR	V	N	33	N	270080001 03 00 20	01-JUL-23	28-JUL-23	9,50
724	UDHAM SINGH NAGAR	V	N	34	N	270080001 03 00 29	01-JUL-23	28-JUL-23	1,34,91
725	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 20	01-JUL-23	05-JUL-23	2,06,74
726	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-JUL-23	01-JUL-23	3,42,66,40
727	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 21	01-JUL-23	05-JUL-23	2,00,00
728	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-JUL-23	01-JUL-23	27,24,41
729	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-JUL-23	01-JUL-23	2,13,36,77
730	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-JUL-23	01-JUL-23	3,07,44
731	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-JUL-23	01-JUL-23	55,00
732	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-JUL-23	01-JUL-23	7,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 04	01-JUL-23	05-JUL-23	3,01,85
734	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-JUL-23	24-JUL-23	1,32,00
735	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-JUL-23	24-JUL-23	47,76
736	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 04	01-JUL-23	05-JUL-23	80,52
737	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 04	01-JUL-23	05-JUL-23	2,16,52
738	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 04	01-JUL-23	05-JUL-23	1,41,32

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-JUL-23	13-JUL-23	63,06
740	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 04	01-JUL-23	13-JUL-23	51,52
741	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 04	01-JUL-23	13-JUL-23	1,82,24
742	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 04	01-JUL-23	13-JUL-23	29,75
743	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 04	01-JUL-23	13-JUL-23	25,00
744	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 04	01-JUL-23	13-JUL-23	1,12,28
745	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JUL-23	01-JUL-23	8,75,67
746	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JUL-23	01-JUL-23	70,97,42
747	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JUL-23	01-JUL-23	1,16,31,00
748	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-JUL-23	21-JUL-23	27,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,07,85,81
750	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JUL-23	03-JUL-23	15,82,52
751	CHAMPAWAT	V	N	1	N	270080005 02 00 27	01-JUL-23	06-JUL-23	47,04,24
752	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,71,26,30
753	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JUL-23	28-JUL-23	30,77
754	CHAMPAWAT	V	N	2	N	270080005 02 00 27	01-JUL-23	06-JUL-23	47,96,70
755	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JUL-23	28-JUL-23	3,08,71
756	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JUL-23	28-JUL-23	1,17,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	CHAMPAWAT	V	N	3	N	270080005 02 00 27	01-JUL-23	06-JUL-23	48,97,15
758	CHAMPAWAT	V	N	5	N	270080005 02 00 27	01-JUL-23	19-JUL-23	2,27,10
759	CHAMPAWAT	V	N	6	N	270080005 02 00 27	01-JUL-23	19-JUL-23	2,31,41

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	CHAMPAWAT	V	N	7	N	270080001 03 00 20	01-JUL-23	25-JUL-23	1,93,99
761	CHAMPAWAT	V	N	8	N	270080001 03 00 22	01-JUL-23	26-JUL-23	82,60

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JUL-23	04-JUL-23	1,58,92,40
763	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JUL-23	04-JUL-23	11,62,20
764	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JUL-23	04-JUL-23	97,79,14
765	BAGESHWAR	V	N	1	N	270080001 03 00 29	01-JUL-23	10-JUL-23	1,45,57
766	BAGESHWAR	V	N	3	N	270080001 03 00 29	01-JUL-23	20-JUL-23	1,40,00
767	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-JUL-23	21-JUL-23	53,30
768	BAGESHWAR	V	N	6	N	270080001 03 00 21	01-JUL-23	28-JUL-23	1,15,00
769	BAGESHWAR	V	N	7	N	270080001 03 00 29	01-JUL-23	28-JUL-23	1,29,50

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	71,99,06
771	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,15,94,00
772	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	7,98,00
773	BAGESHWAR	V	N	2	N	270080001 03 00 22	01-JUL-23	11-JUL-23	99,00
774	BAGESHWAR	V	N	5	N	270080001 03 00 25	01-JUL-23	26-JUL-23	27,37

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-JUL-23	03-JUL-23	1,88,80
776	RUDRAPRAYAG	V	N	10	N	270080001 03 00 04	01-JUL-23	24-JUL-23	39,00
777	RUDRAPRAYAG	V	N	11	N	270080001 03 00 04	01-JUL-23	24-JUL-23	3,50,30
778	RUDRAPRAYAG	V	N	12	N	270080001 03 00 04	01-JUL-23	24-JUL-23	3,49,50
779	RUDRAPRAYAG	V	N	18	N	270080001 03 00 04	01-JUL-23	27-JUL-23	18,22
780	RUDRAPRAYAG	V	N	19	N	270080001 03 00 04	01-JUL-23	27-JUL-23	17,62

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JUL-23	03-JUL-23	1,16,12,13
782	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JUL-23	03-JUL-23	10,57,84
783	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JUL-23	03-JUL-23	1,87,17,24
784	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-JUL-23	03-JUL-23	1,88,80
785	RUDRAPRAYAG	V	N	20	N	270080001 03 00 04	01-JUL-23	27-JUL-23	47,70
786	RUDRAPRAYAG	V	N	21	N	270080001 03 00 04	01-JUL-23	27-JUL-23	48,00
787	RUDRAPRAYAG	V	N	22	N	270080001 03 00 04	01-JUL-23	27-JUL-23	14,25
788	RUDRAPRAYAG	V	N	23	N	270080001 03 00 04	01-JUL-23	27-JUL-23	28,38
789	RUDRAPRAYAG	V	N	24	N	270080001 03 00 04	01-JUL-23	27-JUL-23	24,28
790	RUDRAPRAYAG	V	N	25	N	270080001 03 00 04	01-JUL-23	27-JUL-23	16,00
791	RUDRAPRAYAG	V	N	3	N	270080001 04 00 02	01-JUL-23	03-JUL-23	1,88,80
792	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-JUL-23	10-JUL-23	3,96
793	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-JUL-23	10-JUL-23	1,78,02
794	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-JUL-23	10-JUL-23	4,25,25
795	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JUL-23	11-JUL-23	1,62,54
796	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JUL-23	11-JUL-23	3,87,00
797	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JUL-23	11-JUL-23	39,70
798	RUDRAPRAYAG	V	N	6	N	270080001 03 00 04	01-JUL-23	24-JUL-23	3,50,30
799	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-JUL-23	27-JUL-23	3,61,00
800	RUDRAPRAYAG	V	N	6	N	270080001 03 00 06	01-JUL-23	27-JUL-23	2,00
801	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-JUL-23	27-JUL-23	1,51,62
802	RUDRAPRAYAG	V	N	7	N	270080001 03 00 04	01-JUL-23	24-JUL-23	56,50
803	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-JUL-23	27-JUL-23	4,00
804	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-JUL-23	27-JUL-23	12,10
805	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-JUL-23	27-JUL-23	43,23
806	RUDRAPRAYAG	V	N	8	N	270080001 03 00 03	01-JUL-23	27-JUL-23	2,98,62
807	RUDRAPRAYAG	V	N	8	N	270080001 03 00 04	01-JUL-23	24-JUL-23	52,50
808	RUDRAPRAYAG	V	N	8	N	270080001 03 00 06	01-JUL-23	27-JUL-23	5,40
809	RUDRAPRAYAG	V	N	8	N	270080001 03 00 01	01-JUL-23	27-JUL-23	7,11,00
810	RUDRAPRAYAG	V	N	9	N	270080001 03 00 06	01-JUL-23	27-JUL-23	39,70
811	RUDRAPRAYAG	V	N	9	N	270080001 03 00 03	01-JUL-23	27-JUL-23	1,62,54
812	RUDRAPRAYAG	V	N	9	N	270080001 03 00 01	01-JUL-23	27-JUL-23	3,87,00
813	RUDRAPRAYAG	V	N	9	N	270080001 03 00 04	01-JUL-23	24-JUL-23	67,50

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-JUL-23	03-JUL-23	54,20,00

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DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-JUL-23	03-JUL-23	33,45,32
816	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-JUL-23	03-JUL-23	3,17,80
817	RUDRAPRAYAG	V	N	12	N	270080001 02 00 01	01-JUL-23	31-JUL-23	66,17,50
818	RUDRAPRAYAG	V	N	12	N	270080001 02 00 03	01-JUL-23	31-JUL-23	27,79,35
819	RUDRAPRAYAG	V	N	12	N	270080001 02 00 06	01-JUL-23	31-JUL-23	3,70,10
820	RUDRAPRAYAG	V	N	4	N	270080001 02 00 29	01-JUL-23	12-JUL-23	2,12,01

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	RUDRAPRAYAG	V	N	13	N	270080001 03 00 25	01-JUL-23	24-JUL-23	6,02,79
822	RUDRAPRAYAG	V	N	14	N	270080001 03 00 22	01-JUL-23	18-JUL-23	12,50
823	RUDRAPRAYAG	V	N	15	N	270080001 03 00 22	01-JUL-23	18-JUL-23	25,00
824	RUDRAPRAYAG	V	N	16	N	270080001 03 00 22	01-JUL-23	18-JUL-23	25,00
825	RUDRAPRAYAG	V	N	17	N	270080001 03 00 29	01-JUL-23	18-JUL-23	1,32,00
826	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-JUL-23	05-JUL-23	1,28,08,00
827	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-JUL-23	05-JUL-23	9,18,30
828	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-JUL-23	05-JUL-23	78,32,26
829	RUDRAPRAYAG	V	N	5	N	270080001 03 00 20	01-JUL-23	15-JUL-23	1,47,78

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DDO- 36004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	451500102 07 00 55	01-JUL-23	26-JUL-23	2,34,00,00,00

DDO- 40004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	451500102 07 00 55	01-JUL-23	26-JUL-23	1,17,00,00,00

DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	451500102 07 00 55	01-JUL-23	07-JUL-23	2,34,00,00,00

DDO- 61004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	3	N	451500102 07 00 55	01-JUL-23	22-JUL-23	2,34,00,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	1	N	451500102 12 00 53	01-JUL-23	04-JUL-23	1,56,10,00

DDO- 75004182 COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UDHAM SINGH NAGAR	V	N	1	N	451500102 07 00 55	01-JUL-23	12-JUL-23	3,51,00,00,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMPAWAT	V	N	2	N	451500102 07 00 55	01-JUL-23	13-JUL-23	78,00,00,00

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	BAGESHWAR	V	N	3	N	451500102 07 00 55	01-JUL-23	15-JUL-23	39,00,00,00

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	251500001 05 00 25	01-JUL-23	20-JUL-23	4,96,12
2	DEHRADUN	V	N	172	N	251500001 05 00 08	01-JUL-23	28-JUL-23	1,59,60
3	DEHRADUN	V	N	173	N	251500001 05 00 08	01-JUL-23	28-JUL-23	1,42,50
4	DEHRADUN	V	N	18	N	251500001 05 00 06	01-JUL-23	05-JUL-23	18,33,90
5	DEHRADUN	V	N	18	N	251500001 05 00 03	01-JUL-23	05-JUL-23	1,06,94,38
6	DEHRADUN	V	N	18	N	251500001 05 00 01	01-JUL-23	05-JUL-23	1,72,49,00
7	DEHRADUN	V	N	19	N	251500001 05 00 06	01-JUL-23	05-JUL-23	5,81,50
8	DEHRADUN	V	N	19	N	251500001 05 00 01	01-JUL-23	05-JUL-23	55,20,00
9	DEHRADUN	V	N	19	N	251500001 05 00 03	01-JUL-23	05-JUL-23	34,22,40
10	DEHRADUN	V	N	21	N	251500001 05 00 06	01-JUL-23	13-JUL-23	72,90
11	DEHRADUN	V	N	21	N	251500001 05 00 03	01-JUL-23	13-JUL-23	3,48,39
12	DEHRADUN	V	N	21	N	251500001 05 00 01	01-JUL-23	13-JUL-23	7,11,00
13	DEHRADUN	V	N	56	N	251500001 05 00 08	01-JUL-23	13-JUL-23	1,53,90
14	DEHRADUN	V	N	57	N	251500001 05 00 08	01-JUL-23	13-JUL-23	1,65,30
15	DEHRADUN	V	N	58	N	251500001 05 00 08	01-JUL-23	13-JUL-23	1,71,00
16	DEHRADUN	V	N	59	N	251500001 05 00 08	01-JUL-23	13-JUL-23	1,71,00
17	DEHRADUN	V	N	60	N	251500001 05 00 25	01-JUL-23	13-JUL-23	3,81,31
18	DEHRADUN	V	N	61	N	251500001 05 00 08	01-JUL-23	13-JUL-23	2,70,89
19	DEHRADUN	V	N	62	N	251500001 05 00 08	01-JUL-23	13-JUL-23	2,62,80

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	175	N	251500001 05 00 20	01-JUL-23	28-JUL-23	45,36
21	DEHRADUN	V	N	176	N	251500001 05 00 22	01-JUL-23	28-JUL-23	28,32
22	DEHRADUN	V	N	177	N	251500001 05 00 29	01-JUL-23	28-JUL-23	1,08,55
23	DEHRADUN	V	N	7	N	251500001 05 00 01	01-JUL-23	03-JUL-23	28,07,00
24	DEHRADUN	V	N	7	N	251500001 05 00 06	01-JUL-23	03-JUL-23	4,10,22
25	DEHRADUN	V	N	7	N	251500001 05 00 03	01-JUL-23	03-JUL-23	16,17,34
26	DEHRADUN	V	N	88	N	251500001 05 00 08	01-JUL-23	20-JUL-23	1,71,00
27	DEHRADUN	V	N	89	N	251500001 05 00 08	01-JUL-23	20-JUL-23	1,71,00
28	DEHRADUN	V	N	90	N	251500001 05 00 08	01-JUL-23	20-JUL-23	1,71,00
29	DEHRADUN	V	N	91	N	251500001 05 00 08	01-JUL-23	20-JUL-23	2,40,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	12	N	251500102 03 00 20	01-JUL-23	04-JUL-23	1,24,00
31	DEHRADUN	V	N	13	N	251500102 03 00 01	01-JUL-23	04-JUL-23	1,04,03,00

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	13	N	251500102 03 00 25	01-JUL-23	04-JUL-23	11,91,77
33	DEHRADUN	V	N	13	N	251500102 03 00 06	01-JUL-23	04-JUL-23	8,79,80
34	DEHRADUN	V	N	13	N	251500102 03 00 03	01-JUL-23	04-JUL-23	64,43,46
35	DEHRADUN	V	N	137	N	251500102 03 00 08	01-JUL-23	21-JUL-23	83,31
36	DEHRADUN	V	N	138	N	251500102 03 00 08	01-JUL-23	21-JUL-23	83,31
37	DEHRADUN	V	N	139	N	251500102 03 00 08	01-JUL-23	21-JUL-23	83,31
38	DEHRADUN	V	N	14	N	251500102 03 00 22	01-JUL-23	04-JUL-23	51,50
39	DEHRADUN	V	N	14	N	251500102 26 00 06	01-JUL-23	04-JUL-23	2,47,80
40	DEHRADUN	V	N	14	N	251500102 26 00 03	01-JUL-23	04-JUL-23	15,31,40
41	DEHRADUN	V	N	14	N	251500102 26 00 01	01-JUL-23	04-JUL-23	24,70,00
42	DEHRADUN	V	N	15	N	251500102 18 00 03	01-JUL-23	04-JUL-23	5,98,92
43	DEHRADUN	V	N	15	N	251500102 18 00 06	01-JUL-23	04-JUL-23	86,90
44	DEHRADUN	V	N	15	N	251500102 18 00 01	01-JUL-23	04-JUL-23	9,66,00
45	DEHRADUN	V	N	16	N	251500102 03 00 03	01-JUL-23	04-JUL-23	5,46,42
46	DEHRADUN	V	N	16	N	251500102 03 00 06	01-JUL-23	04-JUL-23	2,39,58
47	DEHRADUN	V	N	16	N	251500102 03 00 01	01-JUL-23	04-JUL-23	13,01,00
48	DEHRADUN	V	N	17	N	251500102 32 00 01	01-JUL-23	04-JUL-23	89,34,40
49	DEHRADUN	V	N	17	N	251500102 32 00 06	01-JUL-23	04-JUL-23	8,47,40
50	DEHRADUN	V	N	17	N	251500102 32 00 03	01-JUL-23	04-JUL-23	55,35,98
51	DEHRADUN	V	N	180	N	251500102 03 00 20	01-JUL-23	28-JUL-23	99,00
52	DEHRADUN	V	N	182	N	251500102 03 00 29	01-JUL-23	28-JUL-23	1,60,69
53	DEHRADUN	V	N	25	N	251500102 32 00 08	01-JUL-23	10-JUL-23	6,33,94
54	DEHRADUN	V	N	86	N	251500102 32 00 26	01-JUL-23	20-JUL-23	91,50

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	3	N	251500102 03 00 06	01-JUL-23	01-JUL-23	6,98,30
56	DEHRADUN	V	N	3	N	251500102 03 00 03	01-JUL-23	01-JUL-23	44,28,04
57	DEHRADUN	V	N	3	N	251500102 03 00 01	01-JUL-23	01-JUL-23	71,47,40

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	140	N	251500003 03 00 08	01-JUL-23	25-JUL-23	1,36,80
59	DEHRADUN	V	N	141	N	251500003 03 00 10	01-JUL-23	21-JUL-23	43,32
60	DEHRADUN	V	N	142	N	251500003 03 00 10	01-JUL-23	21-JUL-23	1,15,63
61	DEHRADUN	V	N	143	N	251500003 03 00 10	01-JUL-23	21-JUL-23	18,57
62	DEHRADUN	V	N	144	N	251500003 03 00 10	01-JUL-23	21-JUL-23	17,30

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	145	N	251500003 03 00 02	01-JUL-23	21-JUL-23	49,00
64	DEHRADUN	V	N	146	N	251500003 03 00 22	01-JUL-23	21-JUL-23	80,00
65	DEHRADUN	V	N	150	N	251500003 03 00 20	01-JUL-23	21-JUL-23	1,69,52
66	DEHRADUN	V	N	151	N	251500003 03 00 40	01-JUL-23	25-JUL-23	73,16
67	DEHRADUN	V	N	152	N	251500003 03 00 25	01-JUL-23	25-JUL-23	20,23
68	DEHRADUN	V	N	183	N	251500003 03 00 25	01-JUL-23	28-JUL-23	70,28
69	DEHRADUN	V	N	184	N	251500003 03 00 22	01-JUL-23	28-JUL-23	62,42
70	DEHRADUN	V	N	34	N	251500003 03 00 25	01-JUL-23	11-JUL-23	43,20
71	DEHRADUN	V	N	35	N	251500003 03 00 10	01-JUL-23	11-JUL-23	2,45,36
72	DEHRADUN	V	N	36	N	251500003 03 00 10	01-JUL-23	11-JUL-23	52,00
73	DEHRADUN	V	N	37	N	251500003 03 00 10	01-JUL-23	11-JUL-23	9,00
74	DEHRADUN	V	N	38	N	251500003 03 00 10	01-JUL-23	11-JUL-23	90,17
75	DEHRADUN	V	N	39	N	251500003 03 00 10	01-JUL-23	11-JUL-23	17,52
76	DEHRADUN	V	N	4	N	251500003 03 00 01	01-JUL-23	03-JUL-23	73,29,00
77	DEHRADUN	V	N	4	N	251500003 03 00 03	01-JUL-23	03-JUL-23	44,04,82
78	DEHRADUN	V	N	4	N	251500003 03 00 06	01-JUL-23	03-JUL-23	4,31,50
79	DEHRADUN	V	N	40	N	251500003 03 00 10	01-JUL-23	11-JUL-23	8,75
80	DEHRADUN	V	N	87	N	251500003 03 00 02	01-JUL-23	20-JUL-23	22,00

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	110	N	251500102 05 00 25	01-JUL-23	24-JUL-23	1,52,77
82	DEHRADUN	V	N	2	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,30,20,40
83	DEHRADUN	V	N	2	N	251500102 05 00 03	01-JUL-23	01-JUL-23	80,65,30
84	DEHRADUN	V	N	2	N	251500102 05 00 06	01-JUL-23	01-JUL-23	11,35,50

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	15	N	251500101 03 00 02	01-JUL-23	05-JUL-23	40,00
86	DEHRADUN	V	N	5	N	251500101 20 00 01	01-JUL-23	01-JUL-23	1,72,34,00
87	DEHRADUN	V	N	5	N	251500101 20 00 06	01-JUL-23	01-JUL-23	16,46,90
88	DEHRADUN	V	N	5	N	251500101 20 00 03	01-JUL-23	01-JUL-23	99,90,72
89	DEHRADUN	V	N	6	N	251500101 03 00 01	01-JUL-23	01-JUL-23	48,81,00
90	DEHRADUN	V	N	6	N	251500101 03 00 06	01-JUL-23	01-JUL-23	5,00,10
91	DEHRADUN	V	N	6	N	251500101 03 00 03	01-JUL-23	01-JUL-23	30,04,41
92	DEHRADUN	V	N	63	N	251500101 03 00 08	01-JUL-23	13-JUL-23	1,71,00
93	DEHRADUN	V	N	64	N	251500101 03 00 08	01-JUL-23	13-JUL-23	1,76,70

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	65	N	251500101 03 00 08	01-JUL-23	13-JUL-23	1,71,00
95	DEHRADUN	V	N	81	N	251500101 03 00 29	01-JUL-23	15-JUL-23	5,48,60

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	105	N	251500102 03 00 20	01-JUL-23	26-JUL-23	90,00
97	DEHRADUN	V	N	106	N	251500102 03 00 27	01-JUL-23	26-JUL-23	50,00
98	DEHRADUN	V	N	107	N	251500102 03 00 26	01-JUL-23	26-JUL-23	24,00
99	DEHRADUN	V	N	108	N	251500102 03 00 25	01-JUL-23	26-JUL-23	1,95,88
100	DEHRADUN	V	N	20	N	251500102 03 00 06	01-JUL-23	07-JUL-23	5,66,60
101	DEHRADUN	V	N	20	N	251500102 03 00 01	01-JUL-23	07-JUL-23	73,55,80
102	DEHRADUN	V	N	20	N	251500102 03 00 03	01-JUL-23	07-JUL-23	45,21,87
103	DEHRADUN	V	N	27	N	251500102 03 00 27	01-JUL-23	07-JUL-23	50,00
104	DEHRADUN	V	N	72	N	251500102 03 00 21	01-JUL-23	14-JUL-23	2,50,00

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	8	N	251500102 05 00 01	01-JUL-23	03-JUL-23	14,27,00
106	DEHRADUN	V	N	8	N	251500102 05 00 06	01-JUL-23	03-JUL-23	1,32,00
107	DEHRADUN	V	N	8	N	251500102 05 00 03	01-JUL-23	03-JUL-23	8,84,74

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	1	N	251500102 03 00 06	01-JUL-23	01-JUL-23	7,51,60
109	DEHRADUN	V	N	1	N	251500102 03 00 01	01-JUL-23	01-JUL-23	1,13,11,40
110	DEHRADUN	V	N	1	N	251500102 03 00 03	01-JUL-23	01-JUL-23	70,09,72
111	DEHRADUN	V	N	34	N	251500102 03 00 03	01-JUL-23	31-JUL-23	48,66,54
112	DEHRADUN	V	N	34	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,15,92,40
113	DEHRADUN	V	N	34	N	251500102 03 00 06	01-JUL-23	31-JUL-23	8,06,10

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	11	N	251500102 03 00 03	01-JUL-23	03-JUL-23	52,17,72
115	DEHRADUN	V	N	11	N	251500102 03 00 01	01-JUL-23	03-JUL-23	84,18,00
116	DEHRADUN	V	N	11	N	251500102 03 00 06	01-JUL-23	03-JUL-23	6,32,35

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

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DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	12	N	251500102 03 00 03	01-JUL-23	05-JUL-23	62,53,32
118	DEHRADUN	V	N	12	N	251500102 03 00 06	01-JUL-23	05-JUL-23	7,26,40
119	DEHRADUN	V	N	12	N	251500102 03 00 01	01-JUL-23	05-JUL-23	1,00,90,20
120	DEHRADUN	V	N	78	N	251500102 03 00 21	01-JUL-23	15-JUL-23	2,50,00

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	104	N	251500102 03 00 26	01-JUL-23	26-JUL-23	1,93,00
122	DEHRADUN	V	N	111	N	251500102 03 00 25	01-JUL-23	27-JUL-23	97,70
123	DEHRADUN	V	N	22	N	251500102 03 00 03	01-JUL-23	15-JUL-23	27,60
124	DEHRADUN	V	N	9	N	251500102 03 00 06	01-JUL-23	01-JUL-23	5,91,10
125	DEHRADUN	V	N	9	N	251500102 03 00 01	01-JUL-23	01-JUL-23	75,95,00
126	DEHRADUN	V	N	9	N	251500102 03 00 03	01-JUL-23	01-JUL-23	47,08,90

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	1	N	251500102 05 00 08	01-JUL-23	03-JUL-23	3,00,00
128	DEHRADUN	V	N	10	N	251500102 05 00 01	01-JUL-23	03-JUL-23	81,16,00
129	DEHRADUN	V	N	10	N	251500102 05 00 03	01-JUL-23	03-JUL-23	50,31,92
130	DEHRADUN	V	N	10	N	251500102 05 00 06	01-JUL-23	03-JUL-23	6,38,40
131	DEHRADUN	V	N	100	N	251500102 05 00 08	01-JUL-23	24-JUL-23	7,50,00
132	DEHRADUN	V	N	101	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,50,00
133	DEHRADUN	V	N	102	N	251500102 05 00 08	01-JUL-23	24-JUL-23	7,20,00
134	DEHRADUN	V	N	103	N	251500102 05 00 08	01-JUL-23	24-JUL-23	12,90,00
135	DEHRADUN	V	N	2	N	251500102 05 00 08	01-JUL-23	03-JUL-23	2,40,00
136	DEHRADUN	V	N	3	N	251500102 05 00 08	01-JUL-23	03-JUL-23	3,00,00
137	DEHRADUN	V	N	4	N	251500102 05 00 08	01-JUL-23	03-JUL-23	3,00,00
138	DEHRADUN	V	N	5	N	251500102 05 00 08	01-JUL-23	03-JUL-23	3,00,00
139	DEHRADUN	V	N	6	N	251500102 05 00 08	01-JUL-23	03-JUL-23	3,00,00
140	DEHRADUN	V	N	67	N	251500102 05 00 25	01-JUL-23	13-JUL-23	16,50
141	DEHRADUN	V	N	68	N	251500102 05 00 25	01-JUL-23	13-JUL-23	54,93
142	DEHRADUN	V	N	7	N	251500102 05 00 08	01-JUL-23	03-JUL-23	2,00,00
143	DEHRADUN	V	N	95	N	251500102 05 00 04	01-JUL-23	24-JUL-23	24,48
144	DEHRADUN	V	N	96	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,50,00
145	DEHRADUN	V	N	97	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,50,00
146	DEHRADUN	V	N	98	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,50,00
147	DEHRADUN	V	N	99	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,50,00

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DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	13	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,03,07,00
149	HALDWANI	V	N	13	N	251500102 03 00 03	01-JUL-23	31-JUL-23	43,28,94
150	HALDWANI	V	N	13	N	251500102 03 00 06	01-JUL-23	31-JUL-23	7,80,60
151	HALDWANI	V	N	28	N	251500102 03 00 04	01-JUL-23	18-JUL-23	26,10
152	HALDWANI	V	N	29	N	251500102 03 00 04	01-JUL-23	18-JUL-23	13,30
153	HALDWANI	V	N	5	N	251500102 03 00 06	01-JUL-23	04-JUL-23	6,32,80
154	HALDWANI	V	N	5	N	251500102 03 00 03	01-JUL-23	04-JUL-23	53,82,84
155	HALDWANI	V	N	5	N	251500102 03 00 01	01-JUL-23	04-JUL-23	86,82,00
156	HALDWANI	V	N	7	N	251500102 03 00 03	01-JUL-23	24-JUL-23	8,55,60
157	HALDWANI	V	N	7	N	251500102 03 00 01	01-JUL-23	24-JUL-23	13,80,00
158	HALDWANI	V	N	7	N	251500102 03 00 06	01-JUL-23	24-JUL-23	1,47,80
159	HALDWANI	V	N	74	N	251500102 03 00 04	01-JUL-23	31-JUL-23	1,21,10
160	HALDWANI	V	N	75	N	251500102 03 00 04	01-JUL-23	31-JUL-23	1,12,50
161	HALDWANI	V	N	76	N	251500102 03 00 04	01-JUL-23	31-JUL-23	1,79,70
162	HALDWANI	V	N	77	N	251500102 03 00 04	01-JUL-23	31-JUL-23	31,60
163	HALDWANI	V	N	78	N	251500102 03 00 04	01-JUL-23	31-JUL-23	1,01,30

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HALDWANI	V	N	2	N	251500003 03 00 03	01-JUL-23	03-JUL-23	46,23,88
165	HALDWANI	V	N	2	N	251500003 03 00 01	01-JUL-23	03-JUL-23	74,62,00
166	HALDWANI	V	N	2	N	251500003 03 00 06	01-JUL-23	03-JUL-23	5,46,20
167	HALDWANI	V	N	23	N	251500003 03 00 22	01-JUL-23	19-JUL-23	1,49,79
168	HALDWANI	V	N	30	N	251500003 03 00 25	01-JUL-23	19-JUL-23	23,59
169	HALDWANI	V	N	35	N	251500003 03 00 25	01-JUL-23	24-JUL-23	3,53,58
170	HALDWANI	V	N	43	N	251500003 03 00 10	01-JUL-23	28-JUL-23	1,92,30
171	HALDWANI	V	N	44	N	251500003 03 00 20	01-JUL-23	28-JUL-23	57,84
172	HALDWANI	V	N	45	N	251500003 03 00 10	01-JUL-23	28-JUL-23	1,66,60
173	HALDWANI	V	N	5	N	251500003 03 00 10	01-JUL-23	01-JUL-23	70,00
174	HALDWANI	V	N	6	N	251500003 03 00 01	01-JUL-23	26-JUL-23	2,09,00
175	HALDWANI	V	N	6	N	251500003 03 00 06	01-JUL-23	26-JUL-23	22,80
176	HALDWANI	V	N	6	N	251500003 03 00 03	01-JUL-23	26-JUL-23	1,29,58

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	1	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,57,15,10
178	HALDWANI	V	N	1	N	251500102 05 00 03	01-JUL-23	01-JUL-23	98,20,18

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HALDWANI	V	N	1	N	251500102 05 00 06	01-JUL-23	01-JUL-23	11,27,70
180	HALDWANI	V	N	10	N	251500102 05 00 04	01-JUL-23	15-JUL-23	10,50
181	HALDWANI	V	N	11	N	251500102 05 00 04	01-JUL-23	15-JUL-23	6,50
182	HALDWANI	V	N	12	N	251500102 05 00 04	01-JUL-23	13-JUL-23	6,00
183	HALDWANI	V	N	16	N	251500102 05 00 08	01-JUL-23	20-JUL-23	5,41,81
184	HALDWANI	V	N	17	N	251500102 05 00 29	01-JUL-23	20-JUL-23	2,28,00
185	HALDWANI	V	N	18	N	251500102 05 00 24	01-JUL-23	20-JUL-23	38,80
186	HALDWANI	V	N	34	N	251500102 05 00 04	01-JUL-23	14-JUL-23	85,76
187	HALDWANI	V	N	79	N	251500102 05 00 08	01-JUL-23	31-JUL-23	5,41,81

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HALDWANI	V	N	11	N	251500102 05 00 03	01-JUL-23	28-JUL-23	89,30
189	HALDWANI	V	N	11	N	251500102 05 00 06	01-JUL-23	28-JUL-23	22,80
190	HALDWANI	V	N	11	N	251500102 05 00 01	01-JUL-23	28-JUL-23	2,35,00
191	HALDWANI	V	N	12	N	251500102 05 00 06	01-JUL-23	28-JUL-23	22,80
192	HALDWANI	V	N	12	N	251500102 05 00 03	01-JUL-23	28-JUL-23	89,30
193	HALDWANI	V	N	12	N	251500102 05 00 01	01-JUL-23	28-JUL-23	2,35,00
194	HALDWANI	V	N	15	N	251500102 05 00 06	01-JUL-23	31-JUL-23	2,74,40
195	HALDWANI	V	N	15	N	251500102 05 00 01	01-JUL-23	31-JUL-23	28,06,00
196	HALDWANI	V	N	15	N	251500102 05 00 03	01-JUL-23	31-JUL-23	12,20,52
197	HALDWANI	V	N	3	N	251500102 05 00 06	01-JUL-23	14-JUL-23	22,80
198	HALDWANI	V	N	3	N	251500102 05 00 03	01-JUL-23	14-JUL-23	89,30
199	HALDWANI	V	N	3	N	251500102 05 00 01	01-JUL-23	14-JUL-23	2,35,00
200	HALDWANI	V	N	4	N	251500102 05 00 01	01-JUL-23	03-JUL-23	41,83,00
201	HALDWANI	V	N	4	N	251500102 05 00 03	01-JUL-23	03-JUL-23	26,55,46
202	HALDWANI	V	N	4	N	251500102 05 00 06	01-JUL-23	03-JUL-23	3,86,80
203	HALDWANI	V	N	6	N	251500102 05 00 08	01-JUL-23	10-JUL-23	2,00,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-23	06-JUL-23	2,62,80
205	SECRETRIAT	V	N	10	N	251500001 05 00 25	01-JUL-23	17-JUL-23	3,52
206	SECRETRIAT	V	N	11	N	251500001 05 00 25	01-JUL-23	17-JUL-23	9,43
207	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,71,00
208	SECRETRIAT	V	N	20	N	251500001 05 00 22	01-JUL-23	26-JUL-23	1,00,00
209	SECRETRIAT	V	N	21	N	251500001 05 00 29	01-JUL-23	27-JUL-23	3,31,89

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	22	N	251500001 05 00 29	01-JUL-23	27-JUL-23	2,86,66
211	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUL-23	05-JUL-23	1,59,60
212	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUL-23	05-JUL-23	1,71,00
213	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-JUL-23	05-JUL-23	2,40,00
214	SECRETRIAT	V	N	6	N	251500001 05 00 27	01-JUL-23	13-JUL-23	3,05,50
215	SECRETRIAT	V	N	7	N	251500001 05 00 27	01-JUL-23	13-JUL-23	55,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	SECRETRIAT	V	N	1	N	251500001 05 00 08	01-JUL-23	06-JUL-23	2,62,80
217	SECRETRIAT	V	N	10	N	251500001 05 00 25	01-JUL-23	17-JUL-23	3,52
218	SECRETRIAT	V	N	11	N	251500001 05 00 25	01-JUL-23	17-JUL-23	9,43
219	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,71,00
220	SECRETRIAT	V	N	20	N	251500001 05 00 22	01-JUL-23	26-JUL-23	1,00,00
221	SECRETRIAT	V	N	21	N	251500001 05 00 29	01-JUL-23	27-JUL-23	3,31,89
222	SECRETRIAT	V	N	22	N	251500001 05 00 29	01-JUL-23	27-JUL-23	2,86,66
223	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JUL-23	05-JUL-23	1,59,60
224	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JUL-23	05-JUL-23	1,71,00
225	SECRETRIAT	V	N	5	N	251500001 05 00 08	01-JUL-23	05-JUL-23	2,40,00
226	SECRETRIAT	V	N	6	N	251500001 05 00 27	01-JUL-23	13-JUL-23	3,05,50
227	SECRETRIAT	V	N	7	N	251500001 05 00 27	01-JUL-23	13-JUL-23	55,00

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	SECRETRIAT	V	N	1	N	251500102 05 00 06	01-JUL-23	01-JUL-23	1,25,40
229	SECRETRIAT	V	N	1	N	251500102 05 00 03	01-JUL-23	01-JUL-23	9,15,12
230	SECRETRIAT	V	N	1	N	251500102 05 00 01	01-JUL-23	01-JUL-23	14,76,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-JUL-23	19-JUL-23	4,38,90
232	SECRETRIAT	V	N	13	N	251500001 04 00 20	01-JUL-23	21-JUL-23	3,84,00
233	SECRETRIAT	V	N	14	N	251500001 04 00 20	01-JUL-23	21-JUL-23	2,49,60
234	SECRETRIAT	V	N	15	N	251500001 04 00 27	01-JUL-23	21-JUL-23	2,05,00
235	SECRETRIAT	V	N	16	N	251500101 18 00 08	01-JUL-23	20-JUL-23	10,34,29
236	SECRETRIAT	V	N	17	N	251500001 04 00 08	01-JUL-23	19-JUL-23	4,60,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	SECRETRIAT	V	N	18	N	251500101 18 00 08	01-JUL-23	20-JUL-23	2,00,93
238	SECRETRIAT	V	N	19	N	251500001 04 00 08	01-JUL-23	19-JUL-23	4,01,86
239	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-JUL-23	03-JUL-23	60,24,92
240	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-JUL-23	03-JUL-23	97,50,00
241	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-JUL-23	03-JUL-23	17,36,40
242	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-JUL-23	03-JUL-23	31,04,00
243	SECRETRIAT	V	N	3	N	251500101 18 00 06	01-JUL-23	03-JUL-23	3,03,00
244	SECRETRIAT	V	N	3	N	251500101 18 00 03	01-JUL-23	03-JUL-23	19,24,48
245	SECRETRIAT	V	N	8	N	251500102 01 08 14	01-JUL-23	20-JUL-23	5,46,60,00,00
246	SECRETRIAT	V	N	9	N	251500102 95 08 14	01-JUL-23	20-JUL-23	60,70,00,00

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	112	N	251500001 05 00 25	01-JUL-23	15-JUL-23	36,35
248	NAINITAL	V	N	114	N	251500001 05 00 08	01-JUL-23	15-JUL-23	4,60,85
249	NAINITAL	V	N	127	N	251500001 05 00 22	01-JUL-23	14-JUL-23	20,00
250	NAINITAL	V	N	128	N	251500001 05 00 08	01-JUL-23	24-JUL-23	1,89,00
251	NAINITAL	V	N	129	N	251500001 05 00 25	01-JUL-23	24-JUL-23	1,26,01
252	NAINITAL	V	N	130	N	251500001 05 00 04	01-JUL-23	27-JUL-23	85,59
253	NAINITAL	V	N	131	N	251500001 05 00 04	01-JUL-23	27-JUL-23	1,49,55
254	NAINITAL	V	N	16	N	251500001 05 00 25	01-JUL-23	11-JUL-23	24,28
255	NAINITAL	V	N	17	N	251500001 05 00 03	01-JUL-23	15-JUL-23	3,07,44
256	NAINITAL	V	N	17	N	251500001 05 00 01	01-JUL-23	15-JUL-23	7,32,00
257	NAINITAL	V	N	17	N	251500001 05 00 06	01-JUL-23	15-JUL-23	72,90
258	NAINITAL	V	N	18	N	251500001 05 00 01	01-JUL-23	15-JUL-23	7,32,00
259	NAINITAL	V	N	18	N	251500001 05 00 06	01-JUL-23	15-JUL-23	72,90
260	NAINITAL	V	N	18	N	251500001 05 00 03	01-JUL-23	15-JUL-23	3,07,44
261	NAINITAL	V	N	21	N	251500001 05 00 01	01-JUL-23	26-JUL-23	17,40
262	NAINITAL	V	N	21	N	251500001 05 00 03	01-JUL-23	26-JUL-23	7,31
263	NAINITAL	V	N	44	N	251500001 05 00 06	01-JUL-23	31-JUL-23	24,03,21
264	NAINITAL	V	N	44	N	251500001 05 00 01	01-JUL-23	31-JUL-23	2,52,06,00
265	NAINITAL	V	N	44	N	251500001 05 00 03	01-JUL-23	31-JUL-23	1,07,12,52
266	NAINITAL	V	N	6	N	251500001 05 00 25	01-JUL-23	04-JUL-23	10,37
267	NAINITAL	V	N	60	N	251500001 05 00 08	01-JUL-23	15-JUL-23	2,70,90
268	NAINITAL	V	N	61	N	251500001 05 00 04	01-JUL-23	24-JUL-23	59,50
269	NAINITAL	V	N	63	N	251500001 05 00 08	01-JUL-23	13-JUL-23	2,40,00
270	NAINITAL	V	N	64	N	251500001 05 00 08	01-JUL-23	13-JUL-23	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	66	N	251500001 05 00 04	01-JUL-23	24-JUL-23	22,48
272	NAINITAL	V	N	67	N	251500001 05 00 04	01-JUL-23	24-JUL-23	29,98
273	NAINITAL	V	N	68	N	251500001 05 00 29	01-JUL-23	14-JUL-23	1,26,10
274	NAINITAL	V	N	69	N	251500001 05 00 29	01-JUL-23	13-JUL-23	1,07,50
275	NAINITAL	V	N	94	N	251500001 05 00 25	01-JUL-23	24-JUL-23	9,22
276	NAINITAL	V	N	95	N	251500001 05 00 20	01-JUL-23	11-JUL-23	75,50
277	NAINITAL	V	N	96	N	251500001 05 00 08	01-JUL-23	14-JUL-23	1,35,70

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	117	N	251500102 03 00 04	01-JUL-23	24-JUL-23	49,00
279	NAINITAL	V	N	118	N	251500102 32 00 25	01-JUL-23	24-JUL-23	64,78
280	NAINITAL	V	N	119	N	251500102 32 00 22	01-JUL-23	24-JUL-23	41,30
281	NAINITAL	V	N	120	N	251500102 32 00 11	01-JUL-23	24-JUL-23	47,67
282	NAINITAL	V	N	121	N	251500102 03 00 27	01-JUL-23	24-JUL-23	36,42
283	NAINITAL	V	N	122	N	251500102 03 00 04	01-JUL-23	24-JUL-23	1,35,16
284	NAINITAL	V	N	136	N	251500102 32 00 22	01-JUL-23	28-JUL-23	70,00
285	NAINITAL	V	N	20	N	251500102 32 00 24	01-JUL-23	07-JUL-23	1,19,45
286	NAINITAL	V	N	21	N	251500102 32 00 08	01-JUL-23	07-JUL-23	5,17,05
287	NAINITAL	V	N	42	N	251500102 03 00 03	01-JUL-23	31-JUL-23	49,23,66
288	NAINITAL	V	N	42	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,15,73,00
289	NAINITAL	V	N	42	N	251500102 03 00 06	01-JUL-23	31-JUL-23	9,06,80
290	NAINITAL	V	N	43	N	251500102 32 00 01	01-JUL-23	31-JUL-23	57,85,00
291	NAINITAL	V	N	43	N	251500102 32 00 03	01-JUL-23	31-JUL-23	24,29,70
292	NAINITAL	V	N	43	N	251500102 32 00 06	01-JUL-23	31-JUL-23	4,90,70
293	NAINITAL	V	N	7	N	251500102 32 00 11	01-JUL-23	07-JUL-23	59,21
294	NAINITAL	V	N	8	N	251500102 32 00 11	01-JUL-23	07-JUL-23	47,67

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NAINITAL	V	N	10	N	251500102 03 00 03	01-JUL-23	03-JUL-23	45,86,30
296	NAINITAL	V	N	10	N	251500102 03 00 06	01-JUL-23	03-JUL-23	6,94,60
297	NAINITAL	V	N	10	N	251500102 03 00 01	01-JUL-23	03-JUL-23	74,01,00
298	NAINITAL	V	N	135	N	251500102 03 00 22	01-JUL-23	21-JUL-23	20,00
299	NAINITAL	V	N	16	N	251500102 03 00 03	01-JUL-23	21-JUL-23	2,50,48
300	NAINITAL	V	N	16	N	251500102 03 00 06	01-JUL-23	21-JUL-23	26,30
301	NAINITAL	V	N	16	N	251500102 03 00 01	01-JUL-23	21-JUL-23	4,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	41	N	251500102 03 00 06	01-JUL-23	31-JUL-23	6,51,40
303	NAINITAL	V	N	41	N	251500102 03 00 03	01-JUL-23	31-JUL-23	30,51,72
304	NAINITAL	V	N	41	N	251500102 03 00 01	01-JUL-23	31-JUL-23	72,66,00

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	15	N	251500102 03 00 01	01-JUL-23	13-JUL-23	6,90,00
306	NAINITAL	V	N	15	N	251500102 03 00 06	01-JUL-23	13-JUL-23	62,40
307	NAINITAL	V	N	15	N	251500102 03 00 03	01-JUL-23	13-JUL-23	4,00,20
308	NAINITAL	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,06,00
309	NAINITAL	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	49,74,00
310	NAINITAL	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	30,54,28
311	NAINITAL	V	N	4	N	251500102 03 00 01	01-JUL-23	03-JUL-23	7,40,00
312	NAINITAL	V	N	4	N	251500102 03 00 03	01-JUL-23	03-JUL-23	3,10,80
313	NAINITAL	V	N	4	N	251500102 03 00 06	01-JUL-23	03-JUL-23	71,90
314	NAINITAL	V	N	5	N	251500102 03 00 06	01-JUL-23	03-JUL-23	71,90
315	NAINITAL	V	N	5	N	251500102 03 00 03	01-JUL-23	03-JUL-23	2,51,60
316	NAINITAL	V	N	5	N	251500102 03 00 01	01-JUL-23	03-JUL-23	7,40,00
317	NAINITAL	V	N	55	N	251500102 03 00 40	01-JUL-23	14-JUL-23	1,23,23
318	NAINITAL	V	N	56	N	251500102 03 00 26	01-JUL-23	14-JUL-23	48,21
319	NAINITAL	V	N	57	N	251500102 03 00 22	01-JUL-23	14-JUL-23	31,28
320	NAINITAL	V	N	58	N	251500102 03 00 26	01-JUL-23	14-JUL-23	1,07,65
321	NAINITAL	V	N	92	N	251500102 03 00 20	01-JUL-23	21-JUL-23	2,22,20
322	NAINITAL	V	N	93	N	251500102 03 00 21	01-JUL-23	21-JUL-23	2,48,01

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	V	N	11	N	251500101 20 00 06	01-JUL-23	10-JUL-23	21,44,30
324	NAINITAL	V	N	11	N	251500101 20 00 01	01-JUL-23	10-JUL-23	2,12,09,00
325	NAINITAL	V	N	11	N	251500101 20 00 03	01-JUL-23	10-JUL-23	1,21,57,42
326	NAINITAL	V	N	12	N	251500101 03 00 01	01-JUL-23	10-JUL-23	51,23,00
327	NAINITAL	V	N	12	N	251500101 03 00 06	01-JUL-23	10-JUL-23	2,99,20
328	NAINITAL	V	N	12	N	251500101 03 00 03	01-JUL-23	10-JUL-23	30,77,86
329	NAINITAL	V	N	14	N	251500101 20 00 01	01-JUL-23	13-JUL-23	2,87,00
330	NAINITAL	V	N	14	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,09,06
331	NAINITAL	V	N	14	N	251500101 20 00 06	01-JUL-23	13-JUL-23	34,90
332	NAINITAL	V	N	19	N	251500101 03 00 03	01-JUL-23	21-JUL-23	8,50,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	19	N	251500101 03 00 06	01-JUL-23	21-JUL-23	72,56
334	NAINITAL	V	N	19	N	251500101 03 00 01	01-JUL-23	21-JUL-23	20,25,80
335	NAINITAL	V	N	20	N	251500101 20 00 01	01-JUL-23	24-JUL-23	1,45,64,87
336	NAINITAL	V	N	20	N	251500101 20 00 03	01-JUL-23	24-JUL-23	61,17,33
337	NAINITAL	V	N	20	N	251500101 20 00 06	01-JUL-23	24-JUL-23	16,48,03
338	NAINITAL	V	N	39	N	251500101 20 00 03	01-JUL-23	31-JUL-23	90,79,98
339	NAINITAL	V	N	39	N	251500101 20 00 06	01-JUL-23	31-JUL-23	21,32,30
340	NAINITAL	V	N	39	N	251500101 20 00 01	01-JUL-23	31-JUL-23	2,14,94,80
341	NAINITAL	V	N	40	N	251500101 03 00 06	01-JUL-23	31-JUL-23	2,99,20
342	NAINITAL	V	N	40	N	251500101 03 00 01	01-JUL-23	31-JUL-23	52,11,00
343	NAINITAL	V	N	40	N	251500101 03 00 03	01-JUL-23	31-JUL-23	21,88,62

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	37	N	251500102 05 00 06	01-JUL-23	31-JUL-23	1,20,30
345	NAINITAL	V	N	37	N	251500102 05 00 03	01-JUL-23	31-JUL-23	7,47,60
346	NAINITAL	V	N	37	N	251500102 05 00 01	01-JUL-23	31-JUL-23	17,80,00
347	NAINITAL	V	N	70	N	251500102 05 00 08	01-JUL-23	20-JUL-23	2,00,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	NAINITAL	V	N	13	N	251500102 05 00 03	01-JUL-23	13-JUL-23	3,63,32
349	NAINITAL	V	N	13	N	251500102 05 00 06	01-JUL-23	13-JUL-23	74,30
350	NAINITAL	V	N	13	N	251500102 05 00 01	01-JUL-23	13-JUL-23	5,86,00
351	NAINITAL	V	N	32	N	251500102 05 00 04	01-JUL-23	15-JUL-23	6,54
352	NAINITAL	V	N	33	N	251500102 05 00 04	01-JUL-23	15-JUL-23	10,96
353	NAINITAL	V	N	34	N	251500102 05 00 04	01-JUL-23	15-JUL-23	8,84
354	NAINITAL	V	N	35	N	251500102 05 00 04	01-JUL-23	15-JUL-23	4,42
355	NAINITAL	V	N	36	N	251500102 05 00 06	01-JUL-23	31-JUL-23	10,64,70
356	NAINITAL	V	N	36	N	251500102 05 00 01	01-JUL-23	31-JUL-23	1,14,83,40
357	NAINITAL	V	N	36	N	251500102 05 00 03	01-JUL-23	31-JUL-23	48,22,02
358	NAINITAL	V	N	71	N	251500102 05 00 08	01-JUL-23	24-JUL-23	4,80,00
359	NAINITAL	V	N	72	N	251500102 05 00 08	01-JUL-23	24-JUL-23	1,80,00
360	NAINITAL	V	N	73	N	251500102 05 00 08	01-JUL-23	24-JUL-23	2,50,31

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

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DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	NAINITAL	V	N	9	N	251500102 03 00 03	01-JUL-23	04-JUL-23	32,95,92
362	NAINITAL	V	N	9	N	251500102 03 00 06	01-JUL-23	04-JUL-23	3,86,50
363	NAINITAL	V	N	9	N	251500102 03 00 01	01-JUL-23	04-JUL-23	53,16,00

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	1	N	251500102 03 00 01	01-JUL-23	01-JUL-23	78,05,00
365	NAINITAL	V	N	1	N	251500102 03 00 03	01-JUL-23	01-JUL-23	48,39,10
366	NAINITAL	V	N	1	N	251500102 03 00 06	01-JUL-23	01-JUL-23	6,50,10
367	NAINITAL	V	N	10	N	251500102 03 00 20	01-JUL-23	12-JUL-23	1,24,00
368	NAINITAL	V	N	11	N	251500102 03 00 20	01-JUL-23	12-JUL-23	1,54,00
369	NAINITAL	V	N	34	N	251500102 03 00 06	01-JUL-23	31-JUL-23	6,27,20
370	NAINITAL	V	N	34	N	251500102 03 00 01	01-JUL-23	31-JUL-23	76,85,00
371	NAINITAL	V	N	34	N	251500102 03 00 03	01-JUL-23	31-JUL-23	32,27,70
372	NAINITAL	V	N	9	N	251500102 03 00 21	01-JUL-23	12-JUL-23	1,80,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	2	N	251500102 03 00 01	01-JUL-23	01-JUL-23	61,58,00
374	NAINITAL	V	N	2	N	251500102 03 00 06	01-JUL-23	01-JUL-23	4,74,00
375	NAINITAL	V	N	2	N	251500102 03 00 03	01-JUL-23	01-JUL-23	37,47,52

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NAINITAL	V	N	6	N	251500102 03 00 03	01-JUL-23	04-JUL-23	46,30,16
377	NAINITAL	V	N	6	N	251500102 03 00 01	01-JUL-23	04-JUL-23	74,68,00
378	NAINITAL	V	N	6	N	251500102 03 00 06	01-JUL-23	04-JUL-23	4,14,90

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	NAINITAL	V	N	7	N	251500102 03 00 06	01-JUL-23	05-JUL-23	4,20,60
380	NAINITAL	V	N	7	N	251500102 03 00 01	01-JUL-23	05-JUL-23	50,99,00
381	NAINITAL	V	N	7	N	251500102 03 00 03	01-JUL-23	05-JUL-23	31,61,38
382	NAINITAL	V	N	74	N	251500102 03 00 04	01-JUL-23	25-JUL-23	1,53,85
383	NAINITAL	V	N	75	N	251500102 03 00 04	01-JUL-23	25-JUL-23	46,15
384	NAINITAL	V	N	76	N	251500102 03 00 04	01-JUL-23	25-JUL-23	44,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NAINITAL	V	N	77	N	251500102 03 00 20	01-JUL-23	25-JUL-23	1,06,20
386	NAINITAL	V	N	78	N	251500102 03 00 26	01-JUL-23	25-JUL-23	66,59
387	NAINITAL	V	N	8	N	251500102 03 00 03	01-JUL-23	05-JUL-23	2,43,04
388	NAINITAL	V	N	8	N	251500102 03 00 01	01-JUL-23	05-JUL-23	3,92,00
389	NAINITAL	V	N	8	N	251500102 03 00 06	01-JUL-23	05-JUL-23	28,40

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	110	N	251500001 05 00 04	01-JUL-23	20-JUL-23	1,10,47
391	ALMORA	V	N	111	N	251500001 05 00 22	01-JUL-23	15-JUL-23	72,40
392	ALMORA	V	N	16	N	251500001 05 00 08	01-JUL-23	05-JUL-23	7,92,61
393	ALMORA	V	N	36	N	251500001 05 00 08	01-JUL-23	13-JUL-23	2,43,05
394	ALMORA	V	N	4	N	251500001 05 00 03	01-JUL-23	01-JUL-23	53,43,14
395	ALMORA	V	N	4	N	251500001 05 00 01	01-JUL-23	01-JUL-23	88,07,00
396	ALMORA	V	N	4	N	251500001 05 00 06	01-JUL-23	01-JUL-23	8,01,36
397	ALMORA	V	N	41	N	251500001 05 00 08	01-JUL-23	14-JUL-23	7,92,61
398	ALMORA	V	N	42	N	251500001 05 00 08	01-JUL-23	14-JUL-23	2,43,05
399	ALMORA	V	N	43	N	251500001 05 00 25	01-JUL-23	14-JUL-23	14,15
400	ALMORA	V	N	44	N	251500001 05 00 08	01-JUL-23	14-JUL-23	58,06

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	10	N	251500102 03 00 03	01-JUL-23	01-JUL-23	74,21,62
402	ALMORA	V	N	10	N	251500102 03 00 01	01-JUL-23	01-JUL-23	1,19,77,00
403	ALMORA	V	N	10	N	251500102 03 00 06	01-JUL-23	01-JUL-23	8,28,00
404	ALMORA	V	N	11	N	251500102 03 00 06	01-JUL-23	01-JUL-23	5,40
405	ALMORA	V	N	11	N	251500102 03 00 01	01-JUL-23	01-JUL-23	7,40,00
406	ALMORA	V	N	11	N	251500102 03 00 03	01-JUL-23	01-JUL-23	4,58,80
407	ALMORA	V	N	12	N	251500102 32 00 01	01-JUL-23	03-JUL-23	43,05,00
408	ALMORA	V	N	12	N	251500102 32 00 03	01-JUL-23	03-JUL-23	26,69,10
409	ALMORA	V	N	12	N	251500102 32 00 06	01-JUL-23	03-JUL-23	3,35,60
410	ALMORA	V	N	122	N	251500102 32 00 27	01-JUL-23	24-JUL-23	80,00
411	ALMORA	V	N	152	N	251500102 32 00 29	01-JUL-23	24-JUL-23	4,41,00
412	ALMORA	V	N	157	N	251500102 03 00 04	01-JUL-23	28-JUL-23	2,66,00
413	ALMORA	V	N	158	N	251500102 32 00 25	01-JUL-23	28-JUL-23	3,41
414	ALMORA	V	N	33	N	251500102 03 00 06	01-JUL-23	21-JUL-23	3,30
415	ALMORA	V	N	33	N	251500102 03 00 03	01-JUL-23	21-JUL-23	7,78

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ALMORA	V	N	33	N	251500102 03 00 01	01-JUL-23	21-JUL-23	18,58
417	ALMORA	V	N	42	N	251500102 32 00 06	01-JUL-23	24-JUL-23	4,53,24
418	ALMORA	V	N	42	N	251500102 32 00 01	01-JUL-23	24-JUL-23	23,04,71
419	ALMORA	V	N	42	N	251500102 32 00 03	01-JUL-23	24-JUL-23	16,88,52
420	ALMORA	V	N	69	N	251500102 03 00 25	01-JUL-23	14-JUL-23	6,70
421	ALMORA	V	N	70	N	251500102 32 00 20	01-JUL-23	13-JUL-23	38,50
422	ALMORA	V	N	71	N	251500102 32 00 20	01-JUL-23	13-JUL-23	59,49
423	ALMORA	V	N	72	N	251500102 32 00 20	01-JUL-23	13-JUL-23	91,00
424	ALMORA	V	N	73	N	251500102 32 00 22	01-JUL-23	13-JUL-23	22,00
425	ALMORA	V	N	90	N	251500102 32 00 29	01-JUL-23	15-JUL-23	1,40,41
426	ALMORA	V	N	91	N	251500102 32 00 29	01-JUL-23	15-JUL-23	2,20,50
427	ALMORA	V	N	92	N	251500102 32 00 27	01-JUL-23	15-JUL-23	66,50
428	ALMORA	V	N	93	N	251500102 32 00 27	01-JUL-23	15-JUL-23	40,00
429	ALMORA	V	N	94	N	251500102 32 00 29	01-JUL-23	15-JUL-23	5,79,62

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	27	N	251500102 03 00 06	01-JUL-23	06-JUL-23	3,29,70
431	ALMORA	V	N	27	N	251500102 03 00 01	01-JUL-23	06-JUL-23	42,93,00
432	ALMORA	V	N	27	N	251500102 03 00 03	01-JUL-23	06-JUL-23	26,65,26
433	ALMORA	V	N	36	N	251500102 03 00 06	01-JUL-23	10-JUL-23	4,70
434	ALMORA	V	N	36	N	251500102 03 00 03	01-JUL-23	10-JUL-23	1,38,60
435	ALMORA	V	N	36	N	251500102 03 00 01	01-JUL-23	10-JUL-23	3,30,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	100	N	251500003 03 00 08	01-JUL-23	18-JUL-23	13,52,56
437	ALMORA	V	N	24	N	251500003 03 00 01	01-JUL-23	07-JUL-23	62,12,00
438	ALMORA	V	N	24	N	251500003 03 00 06	01-JUL-23	07-JUL-23	4,50,30
439	ALMORA	V	N	24	N	251500003 03 00 03	01-JUL-23	07-JUL-23	38,32,36
440	ALMORA	V	N	28	N	251500003 03 00 06	01-JUL-23	14-JUL-23	26,30
441	ALMORA	V	N	28	N	251500003 03 00 03	01-JUL-23	14-JUL-23	1,64,64
442	ALMORA	V	N	28	N	251500003 03 00 01	01-JUL-23	14-JUL-23	3,92,00

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	149	N	251500102 03 00 25	01-JUL-23	27-JUL-23	51,41
444	ALMORA	V	N	150	N	251500102 03 00 29	01-JUL-23	27-JUL-23	1,94,82
445	ALMORA	V	N	151	N	251500102 03 00 25	01-JUL-23	27-JUL-23	1,95,14
446	ALMORA	V	N	26	N	251500102 03 00 06	01-JUL-23	04-JUL-23	4,74,10
447	ALMORA	V	N	26	N	251500102 03 00 03	01-JUL-23	04-JUL-23	39,23,36
448	ALMORA	V	N	26	N	251500102 03 00 01	01-JUL-23	04-JUL-23	62,33,00

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	112	N	251500102 05 00 25	01-JUL-23	24-JUL-23	17,43
450	ALMORA	V	N	113	N	251500102 05 00 08	01-JUL-23	24-JUL-23	7,10,59
451	ALMORA	V	N	5	N	251500102 05 00 03	01-JUL-23	01-JUL-23	17,66,66
452	ALMORA	V	N	5	N	251500102 05 00 01	01-JUL-23	01-JUL-23	28,51,00
453	ALMORA	V	N	5	N	251500102 05 00 06	01-JUL-23	01-JUL-23	1,05,50

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	1	N	251500102 05 00 25	01-JUL-23	01-JUL-23	26,25
455	ALMORA	V	N	101	N	251500102 05 00 25	01-JUL-23	21-JUL-23	21,45
456	ALMORA	V	N	2	N	251500102 05 00 08	01-JUL-23	01-JUL-23	2,00,00
457	ALMORA	V	N	27	N	251500102 05 00 08	01-JUL-23	11-JUL-23	4,47,58
458	ALMORA	V	N	6	N	251500102 05 00 06	01-JUL-23	01-JUL-23	9,72,60
459	ALMORA	V	N	6	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,28,08,00
460	ALMORA	V	N	6	N	251500102 05 00 03	01-JUL-23	01-JUL-23	79,40,96

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	13	N	251500101 03 00 03	01-JUL-23	01-JUL-23	38,76,65
462	ALMORA	V	N	13	N	251500101 03 00 01	01-JUL-23	01-JUL-23	63,09,20
463	ALMORA	V	N	13	N	251500101 03 00 06	01-JUL-23	01-JUL-23	4,30,00
464	ALMORA	V	N	14	N	251500101 20 00 01	01-JUL-23	01-JUL-23	4,25,53,00
465	ALMORA	V	N	14	N	251500101 20 00 06	01-JUL-23	01-JUL-23	44,89,70
466	ALMORA	V	N	14	N	251500101 20 00 03	01-JUL-23	01-JUL-23	2,46,07,73
467	ALMORA	V	N	153	N	251500101 03 00 04	01-JUL-23	24-JUL-23	1,76,50
468	ALMORA	V	N	154	N	251500101 03 00 29	01-JUL-23	24-JUL-23	10,50,00
469	ALMORA	V	N	155	N	251500101 03 00 04	01-JUL-23	24-JUL-23	17,10

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	25	N	251500101 03 00 01	01-JUL-23	07-JUL-23	1,37,43
471	ALMORA	V	N	25	N	251500101 03 00 03	01-JUL-23	07-JUL-23	57,72
472	ALMORA	V	N	25	N	251500101 03 00 06	01-JUL-23	07-JUL-23	15,20
473	ALMORA	V	N	29	N	251500101 20 00 01	01-JUL-23	13-JUL-23	1,42,80
474	ALMORA	V	N	29	N	251500101 20 00 03	01-JUL-23	13-JUL-23	54,26
475	ALMORA	V	N	29	N	251500101 20 00 06	01-JUL-23	13-JUL-23	12,00
476	ALMORA	V	N	30	N	251500101 20 00 06	01-JUL-23	13-JUL-23	14,40
477	ALMORA	V	N	30	N	251500101 20 00 01	01-JUL-23	13-JUL-23	3,14,00
478	ALMORA	V	N	30	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,31,88
479	ALMORA	V	N	31	N	251500101 20 00 01	01-JUL-23	13-JUL-23	3,14,00
480	ALMORA	V	N	31	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,31,88
481	ALMORA	V	N	31	N	251500101 20 00 06	01-JUL-23	13-JUL-23	14,40
482	ALMORA	V	N	32	N	251500101 20 00 01	01-JUL-23	13-JUL-23	2,79,00
483	ALMORA	V	N	32	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,06,02
484	ALMORA	V	N	32	N	251500101 03 00 20	01-JUL-23	13-JUL-23	2,09,02
485	ALMORA	V	N	32	N	251500101 20 00 06	01-JUL-23	13-JUL-23	34,90
486	ALMORA	V	N	33	N	251500101 03 00 22	01-JUL-23	13-JUL-23	1,42,63
487	ALMORA	V	N	34	N	251500101 03 00 22	01-JUL-23	13-JUL-23	34,00
488	ALMORA	V	N	39	N	251500101 20 00 01	01-JUL-23	21-JUL-23	2,81,25,87
489	ALMORA	V	N	39	N	251500101 20 00 06	01-JUL-23	21-JUL-23	34,33,35
490	ALMORA	V	N	39	N	251500101 20 00 03	01-JUL-23	21-JUL-23	1,18,13,02

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	148	N	251500102 05 00 25	01-JUL-23	28-JUL-23	12,41
492	ALMORA	V	N	17	N	251500102 05 00 20	01-JUL-23	10-JUL-23	1,42,00
493	ALMORA	V	N	37	N	251500102 05 00 23	01-JUL-23	13-JUL-23	1,60,00
494	ALMORA	V	N	38	N	251500102 05 00 08	01-JUL-23	13-JUL-23	5,44,22
495	ALMORA	V	N	39	N	251500102 05 00 29	01-JUL-23	13-JUL-23	11,58,39
496	ALMORA	V	N	40	N	251500102 05 00 25	01-JUL-23	14-JUL-23	15,45
497	ALMORA	V	N	8	N	251500102 05 00 03	01-JUL-23	03-JUL-23	29,03,32
498	ALMORA	V	N	8	N	251500102 05 00 06	01-JUL-23	03-JUL-23	1,68,30
499	ALMORA	V	N	8	N	251500102 05 00 01	01-JUL-23	03-JUL-23	46,86,00

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ALMORA	V	N	109	N	251500102 05 00 25	01-JUL-23	20-JUL-23	16,36

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DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	9	N	251500102 05 00 06	01-JUL-23	01-JUL-23	2,50,70
502	ALMORA	V	N	9	N	251500102 05 00 01	01-JUL-23	01-JUL-23	38,23,80
503	ALMORA	V	N	9	N	251500102 05 00 03	01-JUL-23	01-JUL-23	23,65,78

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	19	N	251500102 03 00 03	01-JUL-23	03-JUL-23	35,79,04
505	ALMORA	V	N	19	N	251500102 03 00 01	01-JUL-23	03-JUL-23	57,72,00
506	ALMORA	V	N	19	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,87,00
507	ALMORA	V	N	28	N	251500102 03 00 27	01-JUL-23	12-JUL-23	2,00,10

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	ALMORA	V	N	2	N	251500102 03 00 06	01-JUL-23	01-JUL-23	3,14,20
509	ALMORA	V	N	2	N	251500102 03 00 01	01-JUL-23	01-JUL-23	42,75,00
510	ALMORA	V	N	2	N	251500102 03 00 03	01-JUL-23	01-JUL-23	26,49,78
511	ALMORA	V	N	22	N	251500102 03 00 03	01-JUL-23	06-JUL-23	2,43,04
512	ALMORA	V	N	22	N	251500102 03 00 06	01-JUL-23	06-JUL-23	26,30
513	ALMORA	V	N	22	N	251500102 03 00 01	01-JUL-23	06-JUL-23	3,92,00

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	ALMORA	V	N	1	N	251500102 03 00 06	01-JUL-23	01-JUL-23	4,26,60
515	ALMORA	V	N	1	N	251500102 03 00 01	01-JUL-23	01-JUL-23	57,31,00
516	ALMORA	V	N	1	N	251500102 03 00 03	01-JUL-23	01-JUL-23	35,53,22
517	ALMORA	V	N	80	N	251500102 03 00 29	01-JUL-23	19-JUL-23	2,90,82
518	ALMORA	V	N	83	N	251500102 03 00 29	01-JUL-23	21-JUL-23	1,71,30
519	ALMORA	V	N	84	N	251500102 03 00 21	01-JUL-23	21-JUL-23	1,49,00

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	139	N	251500102 05 00 26	01-JUL-23	27-JUL-23	1,75,86
521	ALMORA	V	N	140	N	251500102 05 00 23	01-JUL-23	27-JUL-23	1,09,20
522	ALMORA	V	N	15	N	251500102 05 00 01	01-JUL-23	03-JUL-23	69,42,00
523	ALMORA	V	N	15	N	251500102 05 00 06	01-JUL-23	03-JUL-23	5,79,20
524	ALMORA	V	N	15	N	251500102 05 00 03	01-JUL-23	03-JUL-23	43,04,04

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DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	ALMORA	V	N	29	N	251500102 05 00 08	01-JUL-23	12-JUL-23	1,16,11

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	ALMORA	V	N	123	N	251500102 03 00 04	01-JUL-23	25-JUL-23	45,50
527	ALMORA	V	N	124	N	251500102 03 00 04	01-JUL-23	25-JUL-23	1,00,80
528	ALMORA	V	N	125	N	251500102 03 00 27	01-JUL-23	25-JUL-23	2,45,94
529	ALMORA	V	N	126	N	251500102 03 00 25	01-JUL-23	25-JUL-23	33,82
530	ALMORA	V	N	127	N	251500102 03 00 24	01-JUL-23	25-JUL-23	32,57
531	ALMORA	V	N	128	N	251500102 03 00 04	01-JUL-23	25-JUL-23	28,60
532	ALMORA	V	N	129	N	251500102 03 00 22	01-JUL-23	25-JUL-23	10,50
533	ALMORA	V	N	130	N	251500102 03 00 04	01-JUL-23	25-JUL-23	23,50
534	ALMORA	V	N	132	N	251500102 03 00 24	01-JUL-23	25-JUL-23	28,23
535	ALMORA	V	N	138	N	251500102 03 00 21	01-JUL-23	26-JUL-23	2,50,00
536	ALMORA	V	N	18	N	251500102 03 00 01	01-JUL-23	04-JUL-23	34,30,00
537	ALMORA	V	N	18	N	251500102 03 00 06	01-JUL-23	04-JUL-23	3,01,70
538	ALMORA	V	N	18	N	251500102 03 00 03	01-JUL-23	04-JUL-23	21,26,60

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	ALMORA	V	N	16	N	251500102 03 00 03	01-JUL-23	03-JUL-23	36,95,38
540	ALMORA	V	N	16	N	251500102 03 00 01	01-JUL-23	03-JUL-23	59,69,00
541	ALMORA	V	N	16	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,46,10

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	ALMORA	V	N	23	N	251500102 05 00 08	01-JUL-23	11-JUL-23	2,00,00
543	ALMORA	V	N	24	N	251500102 05 00 08	01-JUL-23	11-JUL-23	2,55,93
544	ALMORA	V	N	25	N	251500102 05 00 08	01-JUL-23	11-JUL-23	1,16,11
545	ALMORA	V	N	4	N	251500102 05 00 08	01-JUL-23	07-JUL-23	2,43,09
546	ALMORA	V	N	5	N	251500102 05 00 29	01-JUL-23	07-JUL-23	6,35,86
547	ALMORA	V	N	7	N	251500102 05 00 03	01-JUL-23	03-JUL-23	16,38,04
548	ALMORA	V	N	7	N	251500102 05 00 01	01-JUL-23	03-JUL-23	26,42,00
549	ALMORA	V	N	7	N	251500102 05 00 06	01-JUL-23	03-JUL-23	2,07,80

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

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DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	ALMORA	V	N	17	N	251500102 03 00 06	01-JUL-23	04-JUL-23	5,58,40
551	ALMORA	V	N	17	N	251500102 03 00 03	01-JUL-23	04-JUL-23	45,77,72
552	ALMORA	V	N	17	N	251500102 03 00 01	01-JUL-23	04-JUL-23	73,92,00
553	ALMORA	V	N	76	N	251500102 03 00 20	01-JUL-23	15-JUL-23	1,10,59
554	ALMORA	V	N	77	N	251500102 03 00 20	01-JUL-23	15-JUL-23	1,00,56
555	ALMORA	V	N	78	N	251500102 03 00 22	01-JUL-23	15-JUL-23	2,19,77

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	131	N	251500102 03 00 29	01-JUL-23	24-JUL-23	2,88,15
557	ALMORA	V	N	23	N	251500102 03 00 03	01-JUL-23	04-JUL-23	33,59,83
558	ALMORA	V	N	23	N	251500102 03 00 06	01-JUL-23	04-JUL-23	4,46,80
559	ALMORA	V	N	23	N	251500102 03 00 01	01-JUL-23	04-JUL-23	51,36,40

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ALMORA	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	36,20,18
561	ALMORA	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,15,40
562	ALMORA	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	58,39,00
563	ALMORA	V	N	3	N	251500102 03 00 25	01-JUL-23	05-JUL-23	1,08,75
564	ALMORA	V	N	34	N	251500102 03 00 06	01-JUL-23	26-JUL-23	28,44
565	ALMORA	V	N	34	N	251500102 03 00 01	01-JUL-23	26-JUL-23	1,09,93
566	ALMORA	V	N	34	N	251500102 03 00 03	01-JUL-23	26-JUL-23	37,38
567	ALMORA	V	N	35	N	251500102 03 00 01	01-JUL-23	26-JUL-23	9,02,63
568	ALMORA	V	N	35	N	251500102 03 00 03	01-JUL-23	26-JUL-23	1,88,16
569	ALMORA	V	N	35	N	251500102 03 00 06	01-JUL-23	26-JUL-23	1,93

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	20	N	251500001 05 00 06	01-JUL-23	01-JUL-23	6,72,30
571	ALMORA	V	N	20	N	251500001 05 00 03	01-JUL-23	01-JUL-23	44,28,04
572	ALMORA	V	N	20	N	251500001 05 00 01	01-JUL-23	01-JUL-23	71,42,00
573	ALMORA	V	N	79	N	251500001 05 00 08	01-JUL-23	15-JUL-23	1,25,40
574	ALMORA	V	N	85	N	251500001 05 00 08	01-JUL-23	24-JUL-23	4,38,16
575	ALMORA	V	N	86	N	251500001 05 00 25	01-JUL-23	24-JUL-23	9,35
576	ALMORA	V	N	87	N	251500001 05 00 25	01-JUL-23	24-JUL-23	17,88

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	ALMORA	V	N	88	N	251500001 05 00 25	01-JUL-23	24-JUL-23	79,72
578	ALMORA	V	N	89	N	251500001 05 00 22	01-JUL-23	24-JUL-23	36,55

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	21	N	251500102 03 00 01	01-JUL-23	03-JUL-23	48,85,00
580	ALMORA	V	N	21	N	251500102 03 00 03	01-JUL-23	03-JUL-23	30,28,70
581	ALMORA	V	N	21	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,01,20

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	122	N	251500001 05 00 08	01-JUL-23	21-JUL-23	2,40,00
583	PITHORAGARH	V	N	123	N	251500001 05 00 08	01-JUL-23	21-JUL-23	1,71,00
584	PITHORAGARH	V	N	124	N	251500001 05 00 08	01-JUL-23	21-JUL-23	2,40,00
585	PITHORAGARH	V	N	125	N	251500001 05 00 08	01-JUL-23	21-JUL-23	4,08,98
586	PITHORAGARH	V	N	126	N	251500001 05 00 08	01-JUL-23	21-JUL-23	2,55,15
587	PITHORAGARH	V	N	127	N	251500001 05 00 08	01-JUL-23	21-JUL-23	2,43,05
588	PITHORAGARH	V	N	136	N	251500001 05 00 22	01-JUL-23	21-JUL-23	47,04
589	PITHORAGARH	V	N	137	N	251500001 05 00 25	01-JUL-23	21-JUL-23	14,74
590	PITHORAGARH	V	N	138	N	251500001 05 00 22	01-JUL-23	21-JUL-23	85,30
591	PITHORAGARH	V	N	157	N	251500001 05 00 29	01-JUL-23	26-JUL-23	3,86,61
592	PITHORAGARH	V	N	179	N	251500001 05 00 04	01-JUL-23	27-JUL-23	23,84
593	PITHORAGARH	V	N	180	N	251500001 05 00 22	01-JUL-23	27-JUL-23	22,50
594	PITHORAGARH	V	N	181	N	251500001 05 00 25	01-JUL-23	27-JUL-23	32,72
595	PITHORAGARH	V	N	182	N	251500001 05 00 02	01-JUL-23	27-JUL-23	95,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	PITHORAGARH	V	N	104	N	251500102 03 00 04	01-JUL-23	19-JUL-23	1,23,20
597	PITHORAGARH	V	N	105	N	251500102 03 00 25	01-JUL-23	19-JUL-23	85,31
598	PITHORAGARH	V	N	3	N	251500102 03 00 22	01-JUL-23	03-JUL-23	87,00
599	PITHORAGARH	V	N	30	N	251500102 03 00 01	01-JUL-23	31-JUL-23	76,79,00
600	PITHORAGARH	V	N	30	N	251500102 03 00 06	01-JUL-23	31-JUL-23	3,44,50
601	PITHORAGARH	V	N	30	N	251500102 03 00 03	01-JUL-23	31-JUL-23	32,25,18
602	PITHORAGARH	V	N	35	N	251500102 32 00 08	01-JUL-23	10-JUL-23	6,57,30
603	PITHORAGARH	V	N	4	N	251500102 03 00 29	01-JUL-23	03-JUL-23	52,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	PITHORAGARH	V	N	5	N	251500102 03 00 29	01-JUL-23	03-JUL-23	95,06
605	PITHORAGARH	V	N	80	N	251500102 03 00 29	01-JUL-23	14-JUL-23	23,60
606	PITHORAGARH	V	N	81	N	251500102 03 00 25	01-JUL-23	14-JUL-23	4,79
607	PITHORAGARH	V	N	84	N	251500102 03 00 26	01-JUL-23	15-JUL-23	1,67,56

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	PITHORAGARH	V	N	115	N	251500102 03 00 04	01-JUL-23	21-JUL-23	1,12,91
609	PITHORAGARH	V	N	116	N	251500102 03 00 04	01-JUL-23	21-JUL-23	34,15
610	PITHORAGARH	V	N	176	N	251500102 03 00 25	01-JUL-23	27-JUL-23	46,61
611	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-JUL-23	01-JUL-23	77,27,00
612	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-JUL-23	01-JUL-23	6,23,50
613	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-JUL-23	01-JUL-23	47,90,74

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PITHORAGARH	V	N	10	N	251500003 03 00 25	01-JUL-23	04-JUL-23	10,00
615	PITHORAGARH	V	N	117	N	251500003 03 00 02	01-JUL-23	21-JUL-23	44,73
616	PITHORAGARH	V	N	121	N	251500003 03 00 25	01-JUL-23	21-JUL-23	10,02
617	PITHORAGARH	V	N	13	N	251500003 03 00 06	01-JUL-23	04-JUL-23	2,95,10
618	PITHORAGARH	V	N	13	N	251500003 03 00 01	01-JUL-23	04-JUL-23	47,55,00
619	PITHORAGARH	V	N	13	N	251500003 03 00 03	01-JUL-23	04-JUL-23	29,43,90
620	PITHORAGARH	V	N	178	N	251500003 03 00 04	01-JUL-23	28-JUL-23	1,03,08
621	PITHORAGARH	V	N	6	N	251500003 03 00 25	01-JUL-23	03-JUL-23	41,86

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PITHORAGARH	V	N	106	N	251500102 03 00 25	01-JUL-23	19-JUL-23	16,56
623	PITHORAGARH	V	N	107	N	251500102 03 00 26	01-JUL-23	19-JUL-23	67,99
624	PITHORAGARH	V	N	108	N	251500102 03 00 20	01-JUL-23	19-JUL-23	1,56,40
625	PITHORAGARH	V	N	36	N	251500102 03 00 25	01-JUL-23	10-JUL-23	28,93
626	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-JUL-23	01-JUL-23	50,81,02
627	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-JUL-23	01-JUL-23	81,97,45
628	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-JUL-23	01-JUL-23	7,84,40

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

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DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PITHORAGARH	V	N	15	N	251500102 05 00 01	01-JUL-23	05-JUL-23	2,29,35
630	PITHORAGARH	V	N	15	N	251500102 05 00 03	01-JUL-23	05-JUL-23	87,15
631	PITHORAGARH	V	N	15	N	251500102 05 00 06	01-JUL-23	05-JUL-23	19,97
632	PITHORAGARH	V	N	18	N	251500102 05 00 06	01-JUL-23	10-JUL-23	3,83
633	PITHORAGARH	V	N	18	N	251500102 05 00 03	01-JUL-23	10-JUL-23	1,97,40
634	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-JUL-23	10-JUL-23	5,19,48
635	PITHORAGARH	V	N	22	N	251500102 05 00 03	01-JUL-23	26-JUL-23	24,18
636	PITHORAGARH	V	N	22	N	251500102 05 00 01	01-JUL-23	26-JUL-23	57,58
637	PITHORAGARH	V	N	22	N	251500102 05 00 06	01-JUL-23	26-JUL-23	5,99
638	PITHORAGARH	V	N	34	N	251500102 05 00 06	01-JUL-23	31-JUL-23	5,76,96
639	PITHORAGARH	V	N	34	N	251500102 05 00 01	01-JUL-23	31-JUL-23	84,66,39
640	PITHORAGARH	V	N	34	N	251500102 05 00 03	01-JUL-23	31-JUL-23	35,73,10
641	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-JUL-23	03-JUL-23	57,77,22
642	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-JUL-23	03-JUL-23	92,76,73
643	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-JUL-23	03-JUL-23	6,88,76

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PITHORAGARH	V	N	109	N	251500101 03 00 04	01-JUL-23	19-JUL-23	45,00
645	PITHORAGARH	V	N	110	N	251500101 03 00 04	01-JUL-23	19-JUL-23	23,45
646	PITHORAGARH	V	N	14	N	251500101 03 00 03	01-JUL-23	04-JUL-23	37,86,18
647	PITHORAGARH	V	N	14	N	251500101 03 00 06	01-JUL-23	04-JUL-23	5,50,00
648	PITHORAGARH	V	N	14	N	251500101 03 00 01	01-JUL-23	04-JUL-23	61,29,00
649	PITHORAGARH	V	N	156	N	251500101 03 00 25	01-JUL-23	26-JUL-23	8,71
650	PITHORAGARH	V	N	20	N	251500101 20 00 03	01-JUL-23	21-JUL-23	91,51,60
651	PITHORAGARH	V	N	20	N	251500101 20 00 01	01-JUL-23	21-JUL-23	2,17,89,26
652	PITHORAGARH	V	N	20	N	251500101 20 00 06	01-JUL-23	21-JUL-23	27,94,34
653	PITHORAGARH	V	N	21	N	251500101 20 00 01	01-JUL-23	21-JUL-23	4,65,76
654	PITHORAGARH	V	N	31	N	251500101 03 00 03	01-JUL-23	31-JUL-23	26,01,48
655	PITHORAGARH	V	N	31	N	251500101 03 00 06	01-JUL-23	31-JUL-23	5,50,00
656	PITHORAGARH	V	N	31	N	251500101 03 00 01	01-JUL-23	31-JUL-23	61,94,00
657	PITHORAGARH	V	N	32	N	251500101 20 00 06	01-JUL-23	31-JUL-23	37,02,50
658	PITHORAGARH	V	N	32	N	251500101 03 00 27	01-JUL-23	07-JUL-23	78,70
659	PITHORAGARH	V	N	32	N	251500101 20 00 01	01-JUL-23	31-JUL-23	3,37,10,00
660	PITHORAGARH	V	N	32	N	251500101 20 00 03	01-JUL-23	31-JUL-23	1,41,58,20
661	PITHORAGARH	V	N	33	N	251500101 03 00 25	01-JUL-23	07-JUL-23	8,08
662	PITHORAGARH	V	N	5	N	251500101 20 00 06	01-JUL-23	01-JUL-23	37,67,70

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PITHORAGARH	V	N	5	N	251500101 20 00 03	01-JUL-23	01-JUL-23	1,96,54,46
664	PITHORAGARH	V	N	5	N	251500101 20 00 01	01-JUL-23	01-JUL-23	3,38,87,00
665	PITHORAGARH	V	N	70	N	251500101 03 00 29	01-JUL-23	13-JUL-23	5,01,25
666	PITHORAGARH	V	N	82	N	251500101 03 00 20	01-JUL-23	14-JUL-23	1,10,55
667	PITHORAGARH	V	N	85	N	251500101 03 00 04	01-JUL-23	15-JUL-23	60,75
668	PITHORAGARH	V	N	86	N	251500101 03 00 04	01-JUL-23	15-JUL-23	27,75

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	177	N	251500102 05 00 08	01-JUL-23	26-JUL-23	20,22,38
670	PITHORAGARH	V	N	33	N	251500102 05 00 06	01-JUL-23	31-JUL-23	85,40
671	PITHORAGARH	V	N	33	N	251500102 05 00 01	01-JUL-23	31-JUL-23	14,70,00
672	PITHORAGARH	V	N	33	N	251500102 05 00 03	01-JUL-23	31-JUL-23	6,17,40
673	PITHORAGARH	V	N	7	N	251500102 05 00 03	01-JUL-23	01-JUL-23	8,84,74
674	PITHORAGARH	V	N	7	N	251500102 05 00 06	01-JUL-23	01-JUL-23	85,40
675	PITHORAGARH	V	N	7	N	251500102 05 00 01	01-JUL-23	01-JUL-23	14,27,00

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PITHORAGARH	V	N	114	N	251500102 05 00 08	01-JUL-23	21-JUL-23	4,47,54
677	PITHORAGARH	V	N	128	N	251500102 05 00 25	01-JUL-23	21-JUL-23	22,83
678	PITHORAGARH	V	N	14	N	251500102 05 00 26	01-JUL-23	04-JUL-23	2,45,00
679	PITHORAGARH	V	N	15	N	251500102 05 00 20	01-JUL-23	04-JUL-23	2,47,00
680	PITHORAGARH	V	N	16	N	251500102 05 00 22	01-JUL-23	04-JUL-23	2,46,76
681	PITHORAGARH	V	N	17	N	251500102 05 00 22	01-JUL-23	04-JUL-23	2,49,20
682	PITHORAGARH	V	N	18	N	251500102 05 00 20	01-JUL-23	04-JUL-23	2,48,00
683	PITHORAGARH	V	N	19	N	251500102 05 00 20	01-JUL-23	04-JUL-23	2,49,70
684	PITHORAGARH	V	N	20	N	251500102 05 00 26	01-JUL-23	04-JUL-23	2,45,78
685	PITHORAGARH	V	N	26	N	251500102 05 00 08	01-JUL-23	06-JUL-23	10,99,57
686	PITHORAGARH	V	N	87	N	251500102 05 00 29	01-JUL-23	14-JUL-23	8,40,00
687	PITHORAGARH	V	N	88	N	251500102 05 00 29	01-JUL-23	14-JUL-23	2,85,00

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-JUL-23	03-JUL-23	65,06,00
689	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,54,70

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DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-JUL-23	03-JUL-23	40,31,44
691	PITHORAGARH	V	N	93	N	251500102 03 00 22	01-JUL-23	18-JUL-23	50,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PITHORAGARH	V	N	12	N	251500001 05 00 01	01-JUL-23	05-JUL-23	39,75,00
693	PITHORAGARH	V	N	12	N	251500001 05 00 03	01-JUL-23	05-JUL-23	23,31,94
694	PITHORAGARH	V	N	12	N	251500001 05 00 06	01-JUL-23	05-JUL-23	3,77,78
695	PITHORAGARH	V	N	134	N	251500001 05 00 22	01-JUL-23	24-JUL-23	1,55,00
696	PITHORAGARH	V	N	135	N	251500001 05 00 20	01-JUL-23	24-JUL-23	73,80
697	PITHORAGARH	V	N	155	N	251500001 05 00 20	01-JUL-23	26-JUL-23	58,00
698	PITHORAGARH	V	N	174	N	251500001 05 00 08	01-JUL-23	28-JUL-23	2,63,98
699	PITHORAGARH	V	N	175	N	251500001 05 00 08	01-JUL-23	28-JUL-23	11,16,95
700	PITHORAGARH	V	N	19	N	251500001 05 00 01	01-JUL-23	14-JUL-23	2,52,00
701	PITHORAGARH	V	N	19	N	251500001 05 00 03	01-JUL-23	14-JUL-23	1,51,93
702	PITHORAGARH	V	N	19	N	251500001 05 00 06	01-JUL-23	14-JUL-23	2,00
703	PITHORAGARH	V	N	94	N	251500001 05 00 23	01-JUL-23	19-JUL-23	81,12

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JUL-23	01-JUL-23	58,96,40
705	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JUL-23	01-JUL-23	36,49,70
706	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JUL-23	01-JUL-23	4,83,70
707	PITHORAGARH	V	N	75	N	251500102 03 00 25	01-JUL-23	15-JUL-23	2,34,85
708	PITHORAGARH	V	N	76	N	251500102 03 00 04	01-JUL-23	15-JUL-23	99,50
709	PITHORAGARH	V	N	77	N	251500102 03 00 24	01-JUL-23	15-JUL-23	40,97
710	PITHORAGARH	V	N	78	N	251500102 03 00 04	01-JUL-23	15-JUL-23	1,42,50
711	PITHORAGARH	V	N	79	N	251500102 03 00 24	01-JUL-23	15-JUL-23	2,09,03
712	PITHORAGARH	V	N	83	N	251500102 03 00 20	01-JUL-23	15-JUL-23	1,58,84

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-JUL-23	03-JUL-23	30,66,00
714	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-JUL-23	03-JUL-23	2,19,60
715	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-JUL-23	03-JUL-23	19,00,92
716	PITHORAGARH	V	N	11	N	251500102 05 00 08	01-JUL-23	05-JUL-23	12,11,97

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DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PITHORAGARH	V	N	113	N	251500102 05 00 25	01-JUL-23	21-JUL-23	27,87
718	PITHORAGARH	V	N	12	N	251500102 05 00 08	01-JUL-23	05-JUL-23	4,71,73
719	PITHORAGARH	V	N	13	N	251500102 05 00 25	01-JUL-23	05-JUL-23	22,84
720	PITHORAGARH	V	N	27	N	251500102 05 00 08	01-JUL-23	07-JUL-23	13,09,67
721	PITHORAGARH	V	N	28	N	251500102 05 00 04	01-JUL-23	07-JUL-23	2,75,25
722	PITHORAGARH	V	N	29	N	251500102 05 00 08	01-JUL-23	07-JUL-23	11,84,52
723	PITHORAGARH	V	N	71	N	251500102 05 00 04	01-JUL-23	12-JUL-23	39,80
724	PITHORAGARH	V	N	8	N	251500102 05 00 23	01-JUL-23	03-JUL-23	2,77,92
725	PITHORAGARH	V	N	95	N	251500102 05 00 25	01-JUL-23	19-JUL-23	11,23

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PITHORAGARH	V	N	143	N	251500102 03 00 25	01-JUL-23	24-JUL-23	29,09
727	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JUL-23	01-JUL-23	36,30,08
728	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JUL-23	01-JUL-23	4,53,60
729	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JUL-23	01-JUL-23	58,60,20
730	PITHORAGARH	V	N	7	N	251500102 03 00 29	01-JUL-23	03-JUL-23	2,48,80
731	PITHORAGARH	V	N	73	N	251500102 03 00 29	01-JUL-23	14-JUL-23	1,09,37
732	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-JUL-23	03-JUL-23	16,52
733	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-JUL-23	03-JUL-23	6,28

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-JUL-23	04-JUL-23	34,50,86
735	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-JUL-23	04-JUL-23	56,21,00
736	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-JUL-23	04-JUL-23	3,61,00

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-JUL-23	07-JUL-23	5,67,50
738	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-JUL-23	07-JUL-23	38,78,72
739	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-JUL-23	07-JUL-23	62,56,00
740	PITHORAGARH	V	N	171	N	251500102 03 00 08	01-JUL-23	28-JUL-23	6,13,47
741	PITHORAGARH	V	N	172	N	251500102 03 00 25	01-JUL-23	28-JUL-23	1,10,86
742	PITHORAGARH	V	N	173	N	251500102 03 00 22	01-JUL-23	28-JUL-23	1,20,00

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-JUL-23	01-JUL-23	39,06,00
744	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-JUL-23	01-JUL-23	5,62,50
745	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-JUL-23	01-JUL-23	63,00,00
746	PITHORAGARH	V	N	72	N	251500102 03 00 25	01-JUL-23	14-JUL-23	55,71

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	NARENDRA NAGAR	V	N	1	N	251500102 03 00 29	01-JUL-23	04-JUL-23	1,50,77
748	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	71,90
749	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	2,81,20
750	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	7,40,00
751	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-JUL-23	04-JUL-23	44,53,54
752	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-JUL-23	04-JUL-23	5,87,10
753	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-JUL-23	04-JUL-23	71,87,25
754	NARENDRA NAGAR	V	N	25	N	251500102 03 00 04	01-JUL-23	25-JUL-23	1,65,30
755	NARENDRA NAGAR	V	N	6	N	251500102 03 00 06	01-JUL-23	11-JUL-23	4,02
756	NARENDRA NAGAR	V	N	6	N	251500102 03 00 03	01-JUL-23	11-JUL-23	16,92
757	NARENDRA NAGAR	V	N	6	N	251500102 03 00 01	01-JUL-23	11-JUL-23	44,52

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	NARENDRA NAGAR	V	N	10	N	251500101 20 00 06	01-JUL-23	24-JUL-23	1,03,80
759	NARENDRA NAGAR	V	N	10	N	251500101 20 00 03	01-JUL-23	24-JUL-23	4,56,28
760	NARENDRA NAGAR	V	N	10	N	251500101 20 00 01	01-JUL-23	24-JUL-23	10,86,39
761	NARENDRA NAGAR	V	N	15	N	251500101 03 00 29	01-JUL-23	05-JUL-23	6,21,90
762	NARENDRA NAGAR	V	N	22	N	251500101 03 00 04	01-JUL-23	24-JUL-23	1,92,50
763	NARENDRA NAGAR	V	N	23	N	251500101 03 00 10	01-JUL-23	24-JUL-23	88,00
764	NARENDRA NAGAR	V	N	24	N	251500101 03 00 27	01-JUL-23	24-JUL-23	36,60
765	NARENDRA NAGAR	V	N	4	N	251500101 03 00 03	01-JUL-23	03-JUL-23	25,00,24
766	NARENDRA NAGAR	V	N	4	N	251500101 03 00 01	01-JUL-23	03-JUL-23	41,60,00
767	NARENDRA NAGAR	V	N	4	N	251500101 03 00 06	01-JUL-23	03-JUL-23	2,45,50
768	NARENDRA NAGAR	V	N	5	N	251500101 20 00 03	01-JUL-23	03-JUL-23	2,04,60,77
769	NARENDRA NAGAR	V	N	5	N	251500101 20 00 01	01-JUL-23	03-JUL-23	3,53,26,00
770	NARENDRA NAGAR	V	N	5	N	251500101 20 00 06	01-JUL-23	03-JUL-23	36,66,00
771	NARENDRA NAGAR	V	N	7	N	251500101 03 00 03	01-JUL-23	21-JUL-23	6,95,37
772	NARENDRA NAGAR	V	N	7	N	251500101 03 00 06	01-JUL-23	21-JUL-23	94,60
773	NARENDRA NAGAR	V	N	7	N	251500101 03 00 01	01-JUL-23	21-JUL-23	16,55,59

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DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	NARENDRA NAGAR	V	N	8	N	251500101 20 00 06	01-JUL-23	21-JUL-23	29,20,59
775	NARENDRA NAGAR	V	N	8	N	251500101 20 00 01	01-JUL-23	21-JUL-23	2,51,17,92
776	NARENDRA NAGAR	V	N	8	N	251500101 20 00 03	01-JUL-23	21-JUL-23	1,05,49,32

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	NARENDRA NAGAR	V	N	12	N	251500102 05 00 03	01-JUL-23	31-JUL-23	16,26,05
778	NARENDRA NAGAR	V	N	12	N	251500102 05 00 01	01-JUL-23	31-JUL-23	20,32,59
779	NARENDRA NAGAR	V	N	13	N	251500102 05 00 08	01-JUL-23	05-JUL-23	2,00,00
780	NARENDRA NAGAR	V	N	14	N	251500102 05 00 08	01-JUL-23	05-JUL-23	2,00,00
781	NARENDRA NAGAR	V	N	16	N	251500102 05 00 29	01-JUL-23	20-JUL-23	9,06,60
782	NARENDRA NAGAR	V	N	17	N	251500102 05 00 29	01-JUL-23	19-JUL-23	2,66,00
783	NARENDRA NAGAR	V	N	18	N	251500102 05 00 29	01-JUL-23	19-JUL-23	2,69,00
784	NARENDRA NAGAR	V	N	26	N	251500102 05 00 29	01-JUL-23	28-JUL-23	2,66,00
785	NARENDRA NAGAR	V	N	27	N	251500102 05 00 27	01-JUL-23	28-JUL-23	23,80
786	NARENDRA NAGAR	V	N	28	N	251500102 05 00 08	01-JUL-23	28-JUL-23	4,80,00
787	NARENDRA NAGAR	V	N	29	N	251500102 05 00 08	01-JUL-23	28-JUL-23	2,00,00
788	NARENDRA NAGAR	V	N	3	N	251500102 05 00 06	01-JUL-23	03-JUL-23	2,57,10
789	NARENDRA NAGAR	V	N	3	N	251500102 05 00 01	01-JUL-23	03-JUL-23	28,43,00
790	NARENDRA NAGAR	V	N	3	N	251500102 05 00 03	01-JUL-23	03-JUL-23	18,33,96
791	NARENDRA NAGAR	V	N	30	N	251500102 05 00 08	01-JUL-23	28-JUL-23	2,00,00
792	NARENDRA NAGAR	V	N	31	N	251500102 05 00 08	01-JUL-23	28-JUL-23	4,80,00
793	NARENDRA NAGAR	V	N	34	N	251500102 05 00 27	01-JUL-23	28-JUL-23	60,00
794	NARENDRA NAGAR	V	N	35	N	251500102 05 00 29	01-JUL-23	31-JUL-23	2,66,00
795	NARENDRA NAGAR	V	N	40	N	251500102 05 00 08	01-JUL-23	29-JUL-23	2,40,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	CHAMOLI	V	N	26	N	251500102 03 00 06	01-JUL-23	27-JUL-23	50,40
797	CHAMOLI	V	N	26	N	251500102 03 00 01	01-JUL-23	27-JUL-23	6,90,00
798	CHAMOLI	V	N	26	N	251500102 03 00 03	01-JUL-23	27-JUL-23	2,89,80
799	CHAMOLI	V	N	27	N	251500102 03 00 01	01-JUL-23	27-JUL-23	6,90,00
800	CHAMOLI	V	N	27	N	251500102 03 00 03	01-JUL-23	27-JUL-23	4,00,20
801	CHAMOLI	V	N	27	N	251500102 03 00 06	01-JUL-23	27-JUL-23	50,40
802	CHAMOLI	V	N	51	N	251500102 03 00 03	01-JUL-23	31-JUL-23	27,74,94
803	CHAMOLI	V	N	51	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,53,50
804	CHAMOLI	V	N	51	N	251500102 03 00 01	01-JUL-23	31-JUL-23	66,12,40

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	CHAMOLI	V	N	6	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,79,60
806	CHAMOLI	V	N	6	N	251500102 03 00 01	01-JUL-23	03-JUL-23	51,31,40
807	CHAMOLI	V	N	6	N	251500102 03 00 03	01-JUL-23	03-JUL-23	31,78,12

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMOLI	V	N	26	N	251500102 03 00 06	01-JUL-23	27-JUL-23	1,00,80
809	CHAMOLI	V	N	26	N	251500102 03 00 03	01-JUL-23	27-JUL-23	5,79,60
810	CHAMOLI	V	N	26	N	251500102 03 00 01	01-JUL-23	27-JUL-23	13,80,00
811	CHAMOLI	V	N	27	N	251500102 03 00 01	01-JUL-23	27-JUL-23	13,80,00
812	CHAMOLI	V	N	27	N	251500102 03 00 06	01-JUL-23	27-JUL-23	1,00,80
813	CHAMOLI	V	N	27	N	251500102 03 00 03	01-JUL-23	27-JUL-23	8,00,40
814	CHAMOLI	V	N	51	N	251500102 03 00 03	01-JUL-23	31-JUL-23	55,49,88
815	CHAMOLI	V	N	51	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,32,24,80
816	CHAMOLI	V	N	51	N	251500102 03 00 06	01-JUL-23	31-JUL-23	9,07,00
817	CHAMOLI	V	N	6	N	251500102 03 00 01	01-JUL-23	03-JUL-23	1,02,62,80
818	CHAMOLI	V	N	6	N	251500102 03 00 06	01-JUL-23	03-JUL-23	7,59,20
819	CHAMOLI	V	N	6	N	251500102 03 00 03	01-JUL-23	03-JUL-23	63,56,24

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMOLI	V	N	118	N	251500001 05 00 20	01-JUL-23	20-JUL-23	2,38,00
821	CHAMOLI	V	N	16	N	251500001 05 00 06	01-JUL-23	13-JUL-23	1,17,40
822	CHAMOLI	V	N	16	N	251500001 05 00 03	01-JUL-23	13-JUL-23	6,14,70
823	CHAMOLI	V	N	16	N	251500001 05 00 01	01-JUL-23	13-JUL-23	10,25,00
824	CHAMOLI	V	N	57	N	251500001 05 00 06	01-JUL-23	31-JUL-23	10,26,56
825	CHAMOLI	V	N	57	N	251500001 05 00 01	01-JUL-23	31-JUL-23	1,20,88,30
826	CHAMOLI	V	N	57	N	251500001 05 00 03	01-JUL-23	31-JUL-23	50,77,09
827	CHAMOLI	V	N	70	N	251500001 05 00 08	01-JUL-23	11-JUL-23	8,26,50
828	CHAMOLI	V	N	83	N	251500001 05 00 08	01-JUL-23	13-JUL-23	15,83,91
829	CHAMOLI	V	N	84	N	251500001 05 00 08	01-JUL-23	13-JUL-23	1,74,17
830	CHAMOLI	V	N	85	N	251500001 05 00 08	01-JUL-23	13-JUL-23	28,80,00
831	CHAMOLI	V	N	88	N	251500001 05 00 08	01-JUL-23	14-JUL-23	1,65,30
832	CHAMOLI	V	N	9	N	251500001 05 00 01	01-JUL-23	07-JUL-23	89,93,30
833	CHAMOLI	V	N	9	N	251500001 05 00 03	01-JUL-23	07-JUL-23	53,75,39
834	CHAMOLI	V	N	9	N	251500001 05 00 06	01-JUL-23	07-JUL-23	7,98,70

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMOLI	V	N	101	N	251500102 32 00 25	01-JUL-23	15-JUL-23	30,68
836	CHAMOLI	V	N	102	N	251500102 03 00 25	01-JUL-23	15-JUL-23	2,00,00
837	CHAMOLI	V	N	110	N	251500102 03 00 20	01-JUL-23	15-JUL-23	1,25,61
838	CHAMOLI	V	N	111	N	251500102 03 00 08	01-JUL-23	18-JUL-23	4,87,72
839	CHAMOLI	V	N	113	N	251500102 03 00 25	01-JUL-23	20-JUL-23	1,67,78
840	CHAMOLI	V	N	114	N	251500102 32 00 29	01-JUL-23	20-JUL-23	2,38,23
841	CHAMOLI	V	N	140	N	251500102 03 00 22	01-JUL-23	21-JUL-23	1,00,00
842	CHAMOLI	V	N	170	N	251500102 03 00 22	01-JUL-23	31-JUL-23	5,00
843	CHAMOLI	V	N	23	N	251500102 03 00 01	01-JUL-23	25-JUL-23	3,19,00
844	CHAMOLI	V	N	23	N	251500102 03 00 06	01-JUL-23	25-JUL-23	2,80
845	CHAMOLI	V	N	23	N	251500102 03 00 03	01-JUL-23	25-JUL-23	1,97,78
846	CHAMOLI	V	N	43	N	251500102 32 00 06	01-JUL-23	31-JUL-23	4,47,20
847	CHAMOLI	V	N	43	N	251500102 32 00 03	01-JUL-23	31-JUL-23	22,25,58
848	CHAMOLI	V	N	43	N	251500102 32 00 01	01-JUL-23	31-JUL-23	53,08,60
849	CHAMOLI	V	N	45	N	251500102 03 00 01	01-JUL-23	31-JUL-23	10,28,00
850	CHAMOLI	V	N	45	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,40
851	CHAMOLI	V	N	45	N	251500102 03 00 03	01-JUL-23	31-JUL-23	4,31,76
852	CHAMOLI	V	N	46	N	251500102 03 00 01	01-JUL-23	31-JUL-23	76,69,70
853	CHAMOLI	V	N	46	N	251500102 03 00 03	01-JUL-23	31-JUL-23	32,41,48
854	CHAMOLI	V	N	46	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,08,60
855	CHAMOLI	V	N	99	N	251500102 03 00 20	01-JUL-23	15-JUL-23	1,12,50

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	CHAMOLI	V	N	15	N	251500003 03 00 03	01-JUL-23	07-JUL-23	13,22,38
857	CHAMOLI	V	N	15	N	251500003 03 00 01	01-JUL-23	07-JUL-23	21,37,00
858	CHAMOLI	V	N	15	N	251500003 03 00 06	01-JUL-23	07-JUL-23	66,50
859	CHAMOLI	V	N	42	N	251500003 03 00 03	01-JUL-23	31-JUL-23	10,70,58
860	CHAMOLI	V	N	42	N	251500003 03 00 06	01-JUL-23	31-JUL-23	1,10,40
861	CHAMOLI	V	N	42	N	251500003 03 00 01	01-JUL-23	31-JUL-23	25,49,00
862	CHAMOLI	V	N	87	N	251500003 03 00 08	01-JUL-23	14-JUL-23	1,71,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	CHAMOLI	V	N	17	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,28,82
864	CHAMOLI	V	N	17	N	251500101 20 00 06	01-JUL-23	13-JUL-23	14,80
865	CHAMOLI	V	N	17	N	251500101 20 00 01	01-JUL-23	13-JUL-23	3,39,00

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	CHAMOLI	V	N	18	N	251500101 20 00 01	01-JUL-23	13-JUL-23	3,39,00
867	CHAMOLI	V	N	18	N	251500101 20 00 03	01-JUL-23	13-JUL-23	1,42,38
868	CHAMOLI	V	N	18	N	251500101 20 00 06	01-JUL-23	13-JUL-23	14,80
869	CHAMOLI	V	N	19	N	251500101 03 00 06	01-JUL-23	13-JUL-23	81,43
870	CHAMOLI	V	N	19	N	251500101 03 00 01	01-JUL-23	13-JUL-23	14,84,51
871	CHAMOLI	V	N	19	N	251500101 03 00 03	01-JUL-23	13-JUL-23	6,23,50
872	CHAMOLI	V	N	20	N	251500101 20 00 03	01-JUL-23	20-JUL-23	70,24,39
873	CHAMOLI	V	N	20	N	251500101 20 00 01	01-JUL-23	20-JUL-23	1,67,25,00
874	CHAMOLI	V	N	20	N	251500101 20 00 06	01-JUL-23	20-JUL-23	18,43,09
875	CHAMOLI	V	N	24	N	251500101 20 00 03	01-JUL-23	25-JUL-23	4,20,36
876	CHAMOLI	V	N	24	N	251500101 20 00 01	01-JUL-23	25-JUL-23	7,32,00
877	CHAMOLI	V	N	24	N	251500101 20 00 06	01-JUL-23	25-JUL-23	62,40
878	CHAMOLI	V	N	25	N	251500101 20 00 03	01-JUL-23	25-JUL-23	3,07,44
879	CHAMOLI	V	N	25	N	251500101 20 00 01	01-JUL-23	25-JUL-23	7,32,00
880	CHAMOLI	V	N	25	N	251500101 20 00 06	01-JUL-23	25-JUL-23	50,40
881	CHAMOLI	V	N	97	N	251500101 03 00 08	01-JUL-23	14-JUL-23	5,13,00

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	CHAMOLI	V	N	12	N	251500102 05 00 03	01-JUL-23	10-JUL-23	3,91,22
883	CHAMOLI	V	N	12	N	251500102 05 00 06	01-JUL-23	10-JUL-23	50,40
884	CHAMOLI	V	N	12	N	251500102 05 00 01	01-JUL-23	10-JUL-23	6,31,00
885	CHAMOLI	V	N	59	N	251500102 05 00 25	01-JUL-23	10-JUL-23	23,60
886	CHAMOLI	V	N	60	N	251500102 05 00 23	01-JUL-23	10-JUL-23	1,20,00
887	CHAMOLI	V	N	61	N	251500102 05 00 25	01-JUL-23	10-JUL-23	39,52
888	CHAMOLI	V	N	62	N	251500102 05 00 08	01-JUL-23	10-JUL-23	8,26,50

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	CHAMOLI	V	N	13	N	251500102 03 00 03	01-JUL-23	12-JUL-23	35,76,48
890	CHAMOLI	V	N	13	N	251500102 03 00 01	01-JUL-23	12-JUL-23	57,76,00
891	CHAMOLI	V	N	13	N	251500102 03 00 06	01-JUL-23	12-JUL-23	5,06,10
892	CHAMOLI	V	N	55	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,79,70
893	CHAMOLI	V	N	55	N	251500102 03 00 01	01-JUL-23	31-JUL-23	52,12,00
894	CHAMOLI	V	N	55	N	251500102 03 00 03	01-JUL-23	31-JUL-23	21,89,04

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

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DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	CHAMOLI	V	N	14	N	251500102 03 00 01	01-JUL-23	13-JUL-23	50,47,00
896	CHAMOLI	V	N	14	N	251500102 03 00 06	01-JUL-23	13-JUL-23	3,48,00
897	CHAMOLI	V	N	14	N	251500102 03 00 03	01-JUL-23	13-JUL-23	31,29,14

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	CHAMOLI	V	N	147	N	251500102 03 00 04	01-JUL-23	28-JUL-23	72,00
899	CHAMOLI	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	63,67,40
900	CHAMOLI	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,64,60
901	CHAMOLI	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	39,42,21
902	CHAMOLI	V	N	40	N	251500102 03 00 03	01-JUL-23	31-JUL-23	22,51,79
903	CHAMOLI	V	N	40	N	251500102 03 00 01	01-JUL-23	31-JUL-23	53,61,40
904	CHAMOLI	V	N	40	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,77,50

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	CHAMOLI	V	N	10	N	251500102 05 00 06	01-JUL-23	10-JUL-23	50,40
906	CHAMOLI	V	N	10	N	251500102 05 00 03	01-JUL-23	10-JUL-23	2,98,62
907	CHAMOLI	V	N	10	N	251500102 05 00 01	01-JUL-23	10-JUL-23	7,11,00
908	CHAMOLI	V	N	11	N	251500102 05 00 06	01-JUL-23	10-JUL-23	50,40
909	CHAMOLI	V	N	11	N	251500102 05 00 03	01-JUL-23	10-JUL-23	4,12,38
910	CHAMOLI	V	N	11	N	251500102 05 00 01	01-JUL-23	10-JUL-23	7,11,00
911	CHAMOLI	V	N	14	N	251500102 05 00 08	01-JUL-23	04-JUL-23	3,30,60
912	CHAMOLI	V	N	18	N	251500102 05 00 29	01-JUL-23	05-JUL-23	2,85,20
913	CHAMOLI	V	N	19	N	251500102 05 00 08	01-JUL-23	05-JUL-23	5,22,50
914	CHAMOLI	V	N	20	N	251500102 05 00 25	01-JUL-23	05-JUL-23	37,95
915	CHAMOLI	V	N	56	N	251500102 05 00 03	01-JUL-23	31-JUL-23	18,18,18
916	CHAMOLI	V	N	56	N	251500102 05 00 01	01-JUL-23	31-JUL-23	43,29,00
917	CHAMOLI	V	N	56	N	251500102 05 00 06	01-JUL-23	31-JUL-23	3,41,30

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	CHAMOLI	V	N	2	N	251500102 05 00 06	01-JUL-23	03-JUL-23	4,96,80
919	CHAMOLI	V	N	2	N	251500102 05 00 03	01-JUL-23	03-JUL-23	30,95,06
920	CHAMOLI	V	N	2	N	251500102 05 00 01	01-JUL-23	03-JUL-23	50,31,00
921	CHAMOLI	V	N	53	N	251500102 05 00 06	01-JUL-23	31-JUL-23	6,60,78

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DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	53	N	251500102 05 00 01	01-JUL-23	31-JUL-23	62,49,00
923	CHAMOLI	V	N	53	N	251500102 05 00 03	01-JUL-23	31-JUL-23	26,24,58
924	CHAMOLI	V	N	8	N	251500102 05 00 20	01-JUL-23	03-JUL-23	1,54,00
925	CHAMOLI	V	N	9	N	251500102 05 00 23	01-JUL-23	03-JUL-23	3,58,40

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	CHAMOLI	V	N	124	N	251500102 05 00 27	01-JUL-23	15-JUL-23	6,00,00
927	CHAMOLI	V	N	143	N	251500102 05 00 08	01-JUL-23	27-JUL-23	4,44,64
928	CHAMOLI	V	N	144	N	251500102 05 00 08	01-JUL-23	27-JUL-23	7,20,00
929	CHAMOLI	V	N	15	N	251500102 05 00 20	01-JUL-23	04-JUL-23	2,00,00
930	CHAMOLI	V	N	150	N	251500102 05 00 24	01-JUL-23	28-JUL-23	1,77,67
931	CHAMOLI	V	N	151	N	251500102 05 00 08	01-JUL-23	28-JUL-23	3,54,00
932	CHAMOLI	V	N	152	N	251500102 05 00 08	01-JUL-23	28-JUL-23	3,54,00
933	CHAMOLI	V	N	153	N	251500102 05 00 08	01-JUL-23	28-JUL-23	4,24,80
934	CHAMOLI	V	N	7	N	251500102 05 00 06	01-JUL-23	03-JUL-23	4,48,20
935	CHAMOLI	V	N	7	N	251500102 05 00 01	01-JUL-23	03-JUL-23	75,15,00
936	CHAMOLI	V	N	7	N	251500102 05 00 03	01-JUL-23	03-JUL-23	46,25,94

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	CHAMOLI	V	N	128	N	251500102 03 00 04	01-JUL-23	24-JUL-23	1,44,12
938	CHAMOLI	V	N	129	N	251500102 03 00 26	01-JUL-23	24-JUL-23	1,92,00
939	CHAMOLI	V	N	130	N	251500102 03 00 20	01-JUL-23	24-JUL-23	25,70
940	CHAMOLI	V	N	22	N	251500102 03 00 01	01-JUL-23	24-JUL-23	7,20
941	CHAMOLI	V	N	44	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,77,00
942	CHAMOLI	V	N	44	N	251500102 03 00 01	01-JUL-23	31-JUL-23	68,22,00
943	CHAMOLI	V	N	44	N	251500102 03 00 03	01-JUL-23	31-JUL-23	28,65,24
944	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JUL-23	03-JUL-23	41,28,02
945	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JUL-23	03-JUL-23	66,75,00
946	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,02,50
947	CHAMOLI	V	N	8	N	251500102 03 00 03	01-JUL-23	05-JUL-23	35,28
948	CHAMOLI	V	N	8	N	251500102 03 00 06	01-JUL-23	05-JUL-23	77
949	CHAMOLI	V	N	8	N	251500102 03 00 01	01-JUL-23	05-JUL-23	84,00

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

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DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	CHAMOLI	V	N	21	N	251500102 03 00 06	01-JUL-23	21-JUL-23	59,00
951	CHAMOLI	V	N	21	N	251500102 03 00 01	01-JUL-23	21-JUL-23	7,06,00
952	CHAMOLI	V	N	21	N	251500102 03 00 03	01-JUL-23	21-JUL-23	2,96,52
953	CHAMOLI	V	N	4	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,11,80
954	CHAMOLI	V	N	4	N	251500102 03 00 03	01-JUL-23	03-JUL-23	30,03,56
955	CHAMOLI	V	N	4	N	251500102 03 00 01	01-JUL-23	03-JUL-23	48,90,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	CHAMOLI	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,26,20
957	CHAMOLI	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	37,26,82
958	CHAMOLI	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	60,11,00

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UTTARKASHI	V	N	124	N	251500001 05 00 08	01-JUL-23	28-JUL-23	6,17,76
960	UTTARKASHI	V	N	125	N	251500001 05 00 29	01-JUL-23	27-JUL-23	5,64,68
961	UTTARKASHI	V	N	2	N	251500001 05 00 01	01-JUL-23	03-JUL-23	1,14,13,40
962	UTTARKASHI	V	N	2	N	251500001 05 00 06	01-JUL-23	03-JUL-23	10,79,10
963	UTTARKASHI	V	N	2	N	251500001 05 00 03	01-JUL-23	03-JUL-23	69,12,92
964	UTTARKASHI	V	N	78	N	251500001 05 00 08	01-JUL-23	13-JUL-23	9,60,00
965	UTTARKASHI	V	N	79	N	251500001 05 00 08	01-JUL-23	12-JUL-23	3,68,88
966	UTTARKASHI	V	N	93	N	251500001 05 00 22	01-JUL-23	24-JUL-23	1,56,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	UTTARKASHI	V	N	110	N	251500102 03 00 04	01-JUL-23	26-JUL-23	54,00
968	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JUL-23	03-JUL-23	95,67,00
969	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JUL-23	03-JUL-23	6,92,30
970	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JUL-23	03-JUL-23	59,31,54
971	UTTARKASHI	V	N	13	N	251500102 32 00 01	01-JUL-23	04-JUL-23	31,99,00
972	UTTARKASHI	V	N	13	N	251500102 32 00 03	01-JUL-23	04-JUL-23	19,83,38
973	UTTARKASHI	V	N	13	N	251500102 32 00 06	01-JUL-23	04-JUL-23	2,73,00
974	UTTARKASHI	V	N	73	N	251500102 03 00 08	01-JUL-23	21-JUL-23	10,61,11

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	UTTARKASHI	V	N	14	N	251500101 20 00 01	01-JUL-23	12-JUL-23	1,98,31,00
976	UTTARKASHI	V	N	14	N	251500101 20 00 06	01-JUL-23	12-JUL-23	19,74,20
977	UTTARKASHI	V	N	14	N	251500101 20 00 03	01-JUL-23	12-JUL-23	1,14,65,16
978	UTTARKASHI	V	N	6	N	251500101 03 00 06	01-JUL-23	03-JUL-23	4,66,17
979	UTTARKASHI	V	N	6	N	251500101 03 00 03	01-JUL-23	03-JUL-23	28,92,48
980	UTTARKASHI	V	N	6	N	251500101 03 00 01	01-JUL-23	03-JUL-23	47,02,33

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UTTARKASHI	V	N	109	N	251500102 05 00 25	01-JUL-23	27-JUL-23	16,50
982	UTTARKASHI	V	N	112	N	251500102 05 00 29	01-JUL-23	27-JUL-23	2,39,19
983	UTTARKASHI	V	N	113	N	251500102 05 00 29	01-JUL-23	27-JUL-23	2,69,00
984	UTTARKASHI	V	N	15	N	251500102 05 00 03	01-JUL-23	24-JUL-23	4,34
985	UTTARKASHI	V	N	15	N	251500102 05 00 01	01-JUL-23	24-JUL-23	10,32
986	UTTARKASHI	V	N	16	N	251500102 05 00 03	01-JUL-23	24-JUL-23	4,34
987	UTTARKASHI	V	N	16	N	251500102 05 00 01	01-JUL-23	24-JUL-23	10,32
988	UTTARKASHI	V	N	17	N	251500102 05 00 03	01-JUL-23	24-JUL-23	6,24
989	UTTARKASHI	V	N	17	N	251500102 05 00 01	01-JUL-23	24-JUL-23	14,84
990	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-JUL-23	24-JUL-23	1,30,00
991	UTTARKASHI	V	N	18	N	251500102 05 00 03	01-JUL-23	24-JUL-23	49,80
992	UTTARKASHI	V	N	7	N	251500102 05 00 01	01-JUL-23	03-JUL-23	1,66,01,00
993	UTTARKASHI	V	N	7	N	251500102 05 00 06	01-JUL-23	03-JUL-23	14,61,20
994	UTTARKASHI	V	N	7	N	251500102 05 00 03	01-JUL-23	03-JUL-23	1,02,86,22
995	UTTARKASHI	V	N	9	N	251500102 05 00 29	01-JUL-23	06-JUL-23	2,34,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-JUL-23	01-JUL-23	34,46,52
997	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-JUL-23	01-JUL-23	4,10,20
998	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-JUL-23	01-JUL-23	56,20,80

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-JUL-23	01-JUL-23	2,80,70
1000	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-JUL-23	01-JUL-23	22,47,04
1001	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-JUL-23	01-JUL-23	36,66,00

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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-JUL-23	01-JUL-23	88,48,56
1003	UTTARKASHI	V	N	10	N	251500102 05 00 06	01-JUL-23	01-JUL-23	9,83,60
1004	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,42,26,00
1005	UTTARKASHI	V	N	101	N	251500102 05 00 25	01-JUL-23	27-JUL-23	29,14
1006	UTTARKASHI	V	N	102	N	251500102 05 00 08	01-JUL-23	27-JUL-23	1,51,28
1007	UTTARKASHI	V	N	103	N	251500102 05 00 08	01-JUL-23	27-JUL-23	4,86,12
1008	UTTARKASHI	V	N	104	N	251500102 05 00 29	01-JUL-23	27-JUL-23	5,00,00
1009	UTTARKASHI	V	N	105	N	251500102 05 00 08	01-JUL-23	27-JUL-23	15,57,26
1010	UTTARKASHI	V	N	106	N	251500102 05 00 08	01-JUL-23	27-JUL-23	28,18,08
1011	UTTARKASHI	V	N	3	N	251500102 05 00 04	01-JUL-23	03-JUL-23	1,12,60
1012	UTTARKASHI	V	N	32	N	251500102 05 00 04	01-JUL-23	15-JUL-23	75,00
1013	UTTARKASHI	V	N	33	N	251500102 05 00 20	01-JUL-23	15-JUL-23	1,82,60
1014	UTTARKASHI	V	N	34	N	251500102 05 00 20	01-JUL-23	15-JUL-23	57,90
1015	UTTARKASHI	V	N	35	N	251500102 05 00 22	01-JUL-23	15-JUL-23	79,70

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	UTTARKASHI	V	N	1	N	251500102 03 00 21	01-JUL-23	01-JUL-23	1,19,90
1017	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-JUL-23	04-JUL-23	51,97,05
1018	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-JUL-23	04-JUL-23	6,62,80
1019	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-JUL-23	04-JUL-23	83,85,90
1020	UTTARKASHI	V	N	50	N	251500102 03 00 08	01-JUL-23	19-JUL-23	1,71,00
1021	UTTARKASHI	V	N	55	N	251500102 03 00 04	01-JUL-23	20-JUL-23	2,29,50

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	48,22,00
1023	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,60,40
1024	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	29,76,28
1025	UTTARKASHI	V	N	21	N	251500102 03 00 01	01-JUL-23	31-JUL-23	3,33,00
1026	UTTARKASHI	V	N	21	N	251500102 03 00 06	01-JUL-23	31-JUL-23	34,90
1027	UTTARKASHI	V	N	21	N	251500102 03 00 03	01-JUL-23	31-JUL-23	1,39,86
1028	UTTARKASHI	V	N	22	N	251500102 03 00 06	01-JUL-23	31-JUL-23	34,90
1029	UTTARKASHI	V	N	22	N	251500102 03 00 03	01-JUL-23	31-JUL-23	1,79,82
1030	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-JUL-23	31-JUL-23	3,33,00
1031	UTTARKASHI	V	N	36	N	251500102 03 00 04	01-JUL-23	15-JUL-23	40,00
1032	UTTARKASHI	V	N	37	N	251500102 03 00 04	01-JUL-23	15-JUL-23	22,00

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DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UTTARKASHI	V	N	38	N	251500102 03 00 04	01-JUL-23	15-JUL-23	65,00
1034	UTTARKASHI	V	N	39	N	251500102 03 00 29	01-JUL-23	15-JUL-23	2,70,00
1035	UTTARKASHI	V	N	40	N	251500102 03 00 29	01-JUL-23	15-JUL-23	20,00
1036	UTTARKASHI	V	N	41	N	251500102 03 00 04	01-JUL-23	15-JUL-23	71,00
1037	UTTARKASHI	V	N	42	N	251500102 03 00 04	01-JUL-23	15-JUL-23	54,90
1038	UTTARKASHI	V	N	43	N	251500102 03 00 04	01-JUL-23	15-JUL-23	23,90
1039	UTTARKASHI	V	N	44	N	251500102 03 00 29	01-JUL-23	15-JUL-23	60,00
1040	UTTARKASHI	V	N	45	N	251500102 03 00 04	01-JUL-23	15-JUL-23	69,50

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-JUL-23	05-JUL-23	32,17,64
1042	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-JUL-23	05-JUL-23	52,10,00
1043	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-JUL-23	05-JUL-23	4,44,10

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	UTTARKASHI	V	N	2	N	251500102 03 00 08	01-JUL-23	01-JUL-23	1,71,00
1045	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JUL-23	01-JUL-23	60,40,00
1046	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JUL-23	01-JUL-23	3,89,10
1047	UTTARKASHI	V	N	4	N	251500102 03 00 08	01-JUL-23	05-JUL-23	6,13,53
1048	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JUL-23	01-JUL-23	36,84,24

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-JUL-23	01-JUL-23	10,55,55
1050	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-JUL-23	01-JUL-23	1,06,37,96
1051	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,71,58,00
1052	UTTARKASHI	V	N	46	N	251500102 05 00 29	01-JUL-23	15-JUL-23	6,55,56
1053	UTTARKASHI	V	N	5	N	251500102 05 00 04	01-JUL-23	05-JUL-23	80,80
1054	UTTARKASHI	V	N	7	N	251500102 05 00 27	01-JUL-23	05-JUL-23	2,99,13

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	PAURI GARHWAL	V	N	104	N	251500001 05 00 29	01-JUL-23	07-JUL-23	2,47,21
1056	PAURI GARHWAL	V	N	20	N	251500001 05 00 20	01-JUL-23	07-JUL-23	2,36,48

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	PAURI GARHWAL	V	N	21	N	251500001 05 00 29	01-JUL-23	07-JUL-23	2,53,85
1058	PAURI GARHWAL	V	N	5	N	251500001 05 00 01	01-JUL-23	04-JUL-23	1,16,12,00
1059	PAURI GARHWAL	V	N	5	N	251500001 05 00 06	01-JUL-23	04-JUL-23	12,94,94
1060	PAURI GARHWAL	V	N	5	N	251500001 05 00 03	01-JUL-23	04-JUL-23	71,56,96
1061	PAURI GARHWAL	V	N	54	N	251500001 05 00 22	01-JUL-23	27-JUL-23	91,00
1062	PAURI GARHWAL	V	N	55	N	251500001 05 00 25	01-JUL-23	27-JUL-23	93,95
1063	PAURI GARHWAL	V	N	6	N	251500001 05 00 01	01-JUL-23	04-JUL-23	51,30,00
1064	PAURI GARHWAL	V	N	6	N	251500001 05 00 03	01-JUL-23	04-JUL-23	31,78,12
1065	PAURI GARHWAL	V	N	6	N	251500001 05 00 06	01-JUL-23	04-JUL-23	3,67,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-JUL-23	03-JUL-23	7,14,50
1067	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-JUL-23	03-JUL-23	78,19,32
1068	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-JUL-23	03-JUL-23	1,23,94,63
1069	PAURI GARHWAL	V	N	20	N	251500102 32 00 01	01-JUL-23	03-JUL-23	32,45,00
1070	PAURI GARHWAL	V	N	20	N	251500102 32 00 06	01-JUL-23	03-JUL-23	2,06,30
1071	PAURI GARHWAL	V	N	20	N	251500102 32 00 03	01-JUL-23	03-JUL-23	20,11,90
1072	PAURI GARHWAL	V	N	39	N	251500102 03 00 25	01-JUL-23	15-JUL-23	72,23
1073	PAURI GARHWAL	V	N	79	N	251500102 03 00 22	01-JUL-23	28-JUL-23	85,00
1074	PAURI GARHWAL	V	N	80	N	251500102 03 00 24	01-JUL-23	28-JUL-23	29,11
1075	PAURI GARHWAL	V	N	81	N	251500102 03 00 29	01-JUL-23	28-JUL-23	1,65,70
1076	PAURI GARHWAL	V	N	82	N	251500102 03 00 29	01-JUL-23	28-JUL-23	2,32,42
1077	PAURI GARHWAL	V	N	83	N	251500102 32 00 20	01-JUL-23	28-JUL-23	1,97,00
1078	PAURI GARHWAL	V	N	84	N	251500102 32 00 25	01-JUL-23	28-JUL-23	29,36
1079	PAURI GARHWAL	V	N	85	N	251500102 03 00 25	01-JUL-23	28-JUL-23	85,53
1080	PAURI GARHWAL	V	N	86	N	251500102 32 00 08	01-JUL-23	28-JUL-23	2,62,80

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	PAURI GARHWAL	V	N	21	N	251500102 03 00 01	01-JUL-23	03-JUL-23	49,24,00
1082	PAURI GARHWAL	V	N	21	N	251500102 03 00 03	01-JUL-23	03-JUL-23	31,26,88
1083	PAURI GARHWAL	V	N	21	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,27,40
1084	PAURI GARHWAL	V	N	37	N	251500102 03 00 26	01-JUL-23	19-JUL-23	15,00
1085	PAURI GARHWAL	V	N	62	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,10,00
1086	PAURI GARHWAL	V	N	63	N	251500102 03 00 04	01-JUL-23	25-JUL-23	2,90,00
1087	PAURI GARHWAL	V	N	64	N	251500102 03 00 20	01-JUL-23	27-JUL-23	1,79,80

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DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PAURI GARHWAL	V	N	23	N	251500003 03 00 08	01-JUL-23	07-JUL-23	1,71,00
1089	PAURI GARHWAL	V	N	24	N	251500003 03 00 25	01-JUL-23	07-JUL-23	2,51,99
1090	PAURI GARHWAL	V	N	51	N	251500003 03 00 25	01-JUL-23	25-JUL-23	16,24
1091	PAURI GARHWAL	V	N	52	N	251500003 03 00 25	01-JUL-23	24-JUL-23	16,24
1092	PAURI GARHWAL	V	N	53	N	251500003 03 00 22	01-JUL-23	24-JUL-23	54,28
1093	PAURI GARHWAL	V	N	7	N	251500003 03 00 06	01-JUL-23	04-JUL-23	5,18,20
1094	PAURI GARHWAL	V	N	7	N	251500003 03 00 01	01-JUL-23	04-JUL-23	51,73,00
1095	PAURI GARHWAL	V	N	7	N	251500003 03 00 03	01-JUL-23	04-JUL-23	32,18,70

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	PAURI GARHWAL	V	N	10	N	251500001 03 00 03	01-JUL-23	03-JUL-23	1,04,81,18
1097	PAURI GARHWAL	V	N	10	N	251500001 03 00 01	01-JUL-23	03-JUL-23	1,68,90,00
1098	PAURI GARHWAL	V	N	10	N	251500001 03 00 06	01-JUL-23	03-JUL-23	12,07,25
1099	PAURI GARHWAL	V	N	11	N	251500003 03 00 03	01-JUL-23	03-JUL-23	9,38,68
1100	PAURI GARHWAL	V	N	11	N	251500003 03 00 06	01-JUL-23	03-JUL-23	1,25,40
1101	PAURI GARHWAL	V	N	11	N	251500003 03 00 01	01-JUL-23	03-JUL-23	15,14,00
1102	PAURI GARHWAL	V	N	12	N	251500102 34 00 06	01-JUL-23	03-JUL-23	72,90
1103	PAURI GARHWAL	V	N	12	N	251500102 34 00 03	01-JUL-23	03-JUL-23	4,40,82
1104	PAURI GARHWAL	V	N	12	N	251500102 34 00 01	01-JUL-23	03-JUL-23	7,11,00
1105	PAURI GARHWAL	V	N	15	N	251500102 34 00 08	01-JUL-23	04-JUL-23	18,22,50
1106	PAURI GARHWAL	V	N	16	N	251500102 34 00 08	01-JUL-23	04-JUL-23	40,00
1107	PAURI GARHWAL	V	N	17	N	251500001 03 00 08	01-JUL-23	04-JUL-23	3,32,95
1108	PAURI GARHWAL	V	N	22	N	251500102 34 00 08	01-JUL-23	15-JUL-23	18,00,00
1109	PAURI GARHWAL	V	N	25	N	251500102 34 00 08	01-JUL-23	07-JUL-23	3,30,60
1110	PAURI GARHWAL	V	N	26	N	251500102 34 00 08	01-JUL-23	07-JUL-23	1,59,60
1111	PAURI GARHWAL	V	N	27	N	251500102 34 00 08	01-JUL-23	07-JUL-23	1,14,00
1112	PAURI GARHWAL	V	N	28	N	251500001 03 00 08	01-JUL-23	13-JUL-23	4,95,90
1113	PAURI GARHWAL	V	N	29	N	251500001 03 00 08	01-JUL-23	13-JUL-23	10,00
1114	PAURI GARHWAL	V	N	30	N	251500001 03 00 08	01-JUL-23	15-JUL-23	2,62,80
1115	PAURI GARHWAL	V	N	31	N	251500102 34 00 08	01-JUL-23	21-JUL-23	3,30,60
1116	PAURI GARHWAL	V	N	32	N	251500102 34 00 29	01-JUL-23	21-JUL-23	4,00,00
1117	PAURI GARHWAL	V	N	33	N	251500102 34 00 29	01-JUL-23	21-JUL-23	4,00,00
1118	PAURI GARHWAL	V	N	34	N	251500102 34 00 29	01-JUL-23	21-JUL-23	4,00,00
1119	PAURI GARHWAL	V	N	35	N	251500102 34 00 29	01-JUL-23	21-JUL-23	4,00,00
1120	PAURI GARHWAL	V	N	36	N	251500102 34 00 29	01-JUL-23	21-JUL-23	4,00,00

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

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DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	PAURI GARHWAL	V	N	22	N	251500102 03 00 01	01-JUL-23	03-JUL-23	50,59,00
1122	PAURI GARHWAL	V	N	22	N	251500102 03 00 06	01-JUL-23	03-JUL-23	1,47,10
1123	PAURI GARHWAL	V	N	22	N	251500102 03 00 03	01-JUL-23	03-JUL-23	31,36,58
1124	PAURI GARHWAL	V	N	40	N	251500102 03 00 25	01-JUL-23	15-JUL-23	17,39
1125	PAURI GARHWAL	V	N	92	N	251500102 03 00 20	01-JUL-23	28-JUL-23	1,49,44
1126	PAURI GARHWAL	V	N	93	N	251500102 03 00 26	01-JUL-23	28-JUL-23	67,50

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-JUL-23	03-JUL-23	46,41,70
1128	PAURI GARHWAL	V	N	23	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,74,90
1129	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-JUL-23	03-JUL-23	31,16,66

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-JUL-23	03-JUL-23	41,30,00
1131	PAURI GARHWAL	V	N	24	N	251500102 03 00 03	01-JUL-23	03-JUL-23	25,56,12
1132	PAURI GARHWAL	V	N	24	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,63,10
1133	PAURI GARHWAL	V	N	87	N	251500102 03 00 20	01-JUL-23	28-JUL-23	7,50
1134	PAURI GARHWAL	V	N	88	N	251500102 03 00 22	01-JUL-23	28-JUL-23	72,00
1135	PAURI GARHWAL	V	N	89	N	251500102 03 00 26	01-JUL-23	28-JUL-23	64,50
1136	PAURI GARHWAL	V	N	90	N	251500102 03 00 26	01-JUL-23	28-JUL-23	86,40
1137	PAURI GARHWAL	V	N	91	N	251500102 03 00 22	01-JUL-23	28-JUL-23	1,60,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	PAURI GARHWAL	V	N	10	N	251500101 03 00 40	01-JUL-23	03-JUL-23	7,55,60
1139	PAURI GARHWAL	V	N	11	N	251500101 03 00 21	01-JUL-23	03-JUL-23	1,29,50
1140	PAURI GARHWAL	V	N	12	N	251500101 03 00 21	01-JUL-23	03-JUL-23	1,47,50
1141	PAURI GARHWAL	V	N	13	N	251500101 03 00 20	01-JUL-23	03-JUL-23	1,77
1142	PAURI GARHWAL	V	N	14	N	251500101 03 00 21	01-JUL-23	03-JUL-23	2,07,00
1143	PAURI GARHWAL	V	N	7	N	251500101 03 00 08	01-JUL-23	03-JUL-23	1,50,00
1144	PAURI GARHWAL	V	N	8	N	251500101 20 00 06	01-JUL-23	04-JUL-23	56,50,20
1145	PAURI GARHWAL	V	N	8	N	251500101 20 00 03	01-JUL-23	04-JUL-23	2,99,45,25
1146	PAURI GARHWAL	V	N	8	N	251500101 03 00 08	01-JUL-23	03-JUL-23	1,50,00
1147	PAURI GARHWAL	V	N	8	N	251500101 20 00 01	01-JUL-23	04-JUL-23	5,17,66,40

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PAURI GARHWAL	V	N	9	N	251500101 03 00 03	01-JUL-23	04-JUL-23	32,50,90
1149	PAURI GARHWAL	V	N	9	N	251500101 03 00 01	01-JUL-23	04-JUL-23	56,05,00
1150	PAURI GARHWAL	V	N	9	N	251500101 03 00 06	01-JUL-23	04-JUL-23	4,33,70
1151	PAURI GARHWAL	V	N	9	N	251500101 03 00 29	01-JUL-23	03-JUL-23	1,51,01

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUL-23	03-JUL-23	1,46,90
1153	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUL-23	03-JUL-23	23,44,22
1154	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUL-23	03-JUL-23	37,81,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	PAURI GARHWAL	V	N	15	N	251500102 05 00 06	01-JUL-23	03-JUL-23	8,95,90
1156	PAURI GARHWAL	V	N	15	N	251500102 05 00 03	01-JUL-23	03-JUL-23	87,46,96
1157	PAURI GARHWAL	V	N	15	N	251500102 05 00 01	01-JUL-23	03-JUL-23	1,39,69,40
1158	PAURI GARHWAL	V	N	25	N	251500102 05 00 03	01-JUL-23	20-JUL-23	1,51,90
1159	PAURI GARHWAL	V	N	25	N	251500102 05 00 06	01-JUL-23	20-JUL-23	13,90
1160	PAURI GARHWAL	V	N	25	N	251500102 05 00 01	01-JUL-23	20-JUL-23	2,45,00
1161	PAURI GARHWAL	V	N	44	N	251500102 05 00 27	01-JUL-23	18-JUL-23	2,00,00
1162	PAURI GARHWAL	V	N	45	N	251500102 05 00 08	01-JUL-23	05-JUL-23	2,10,54
1163	PAURI GARHWAL	V	N	46	N	251500102 05 00 20	01-JUL-23	07-JUL-23	97,48
1164	PAURI GARHWAL	V	N	47	N	251500102 05 00 25	01-JUL-23	19-JUL-23	56,64
1165	PAURI GARHWAL	V	N	48	N	251500102 05 00 25	01-JUL-23	20-JUL-23	35,15
1166	PAURI GARHWAL	V	N	58	N	251500102 05 00 03	01-JUL-23	31-JUL-23	60,41,70
1167	PAURI GARHWAL	V	N	58	N	251500102 05 00 01	01-JUL-23	31-JUL-23	1,42,46,40
1168	PAURI GARHWAL	V	N	58	N	251500102 05 00 06	01-JUL-23	31-JUL-23	9,40,90

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	PAURI GARHWAL	V	N	100	N	251500102 05 00 08	01-JUL-23	06-JUL-23	4,00,00
1170	PAURI GARHWAL	V	N	101	N	251500102 05 00 04	01-JUL-23	24-JUL-23	14,00
1171	PAURI GARHWAL	V	N	102	N	251500102 05 00 29	01-JUL-23	07-JUL-23	8,34,86
1172	PAURI GARHWAL	V	N	57	N	251500102 05 00 01	01-JUL-23	31-JUL-23	1,74,13,10
1173	PAURI GARHWAL	V	N	57	N	251500102 05 00 03	01-JUL-23	31-JUL-23	73,51,68
1174	PAURI GARHWAL	V	N	57	N	251500102 05 00 06	01-JUL-23	31-JUL-23	11,90,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	PAURI GARHWAL	V	N	94	N	251500102 05 00 04	01-JUL-23	07-JUL-23	38,50
1176	PAURI GARHWAL	V	N	96	N	251500102 05 00 20	01-JUL-23	21-JUL-23	1,99,40
1177	PAURI GARHWAL	V	N	97	N	251500102 05 00 25	01-JUL-23	07-JUL-23	41,55
1178	PAURI GARHWAL	V	N	98	N	251500102 05 00 29	01-JUL-23	07-JUL-23	2,06,47
1179	PAURI GARHWAL	V	N	99	N	251500102 05 00 25	01-JUL-23	28-JUL-23	54,39

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	PAURI GARHWAL	V	N	103	N	251500102 05 00 04	01-JUL-23	06-JUL-23	1,07,97
1181	PAURI GARHWAL	V	N	13	N	251500102 05 00 03	01-JUL-23	04-JUL-23	15,54,96
1182	PAURI GARHWAL	V	N	13	N	251500102 05 00 01	01-JUL-23	04-JUL-23	25,08,00
1183	PAURI GARHWAL	V	N	13	N	251500102 05 00 06	01-JUL-23	04-JUL-23	1,74,60
1184	PAURI GARHWAL	V	N	56	N	251500102 05 00 01	01-JUL-23	31-JUL-23	25,51,00
1185	PAURI GARHWAL	V	N	56	N	251500102 05 00 06	01-JUL-23	31-JUL-23	1,74,60
1186	PAURI GARHWAL	V	N	56	N	251500102 05 00 03	01-JUL-23	31-JUL-23	10,71,42
1187	PAURI GARHWAL	V	N	95	N	251500102 05 00 08	01-JUL-23	18-JUL-23	3,65,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	53,05,00
1189	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,57,30
1190	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	32,89,10
1191	PAURI GARHWAL	V	N	50	N	251500102 03 00 04	01-JUL-23	25-JUL-23	1,10,00

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	PAURI GARHWAL	V	N	1	N	251500102 03 00 04	01-JUL-23	03-JUL-23	3,15,30
1193	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUL-23	03-JUL-23	21,99,76
1194	PAURI GARHWAL	V	N	2	N	251500102 03 00 22	01-JUL-23	03-JUL-23	20,00
1195	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,69,10
1196	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUL-23	03-JUL-23	35,48,00
1197	PAURI GARHWAL	V	N	3	N	251500102 03 00 22	01-JUL-23	03-JUL-23	1,00,00
1198	PAURI GARHWAL	V	N	4	N	251500102 03 00 21	01-JUL-23	03-JUL-23	2,50,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-JUL-23	15-JUL-23	4,27,80
1200	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-JUL-23	15-JUL-23	6,90,00
1201	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-JUL-23	15-JUL-23	67,80
1202	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	1,41,10
1203	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	27,88,76
1204	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	44,32,63

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	PAURI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,86,00
1206	PAURI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUL-23	03-JUL-23	61,92,00
1207	PAURI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUL-23	03-JUL-23	38,15,60
1208	PAURI GARHWAL	V	N	5	N	251500102 03 00 22	01-JUL-23	03-JUL-23	1,40,00
1209	PAURI GARHWAL	V	N	6	N	251500102 03 00 29	01-JUL-23	03-JUL-23	58,20

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-JUL-23	07-JUL-23	7,40,00
1211	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-JUL-23	07-JUL-23	3,10,80
1212	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-JUL-23	07-JUL-23	71,90

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	PAURI GARHWAL	V	N	16	N	251500102 05 00 03	01-JUL-23	03-JUL-23	41,54,00
1214	PAURI GARHWAL	V	N	16	N	251500102 05 00 06	01-JUL-23	03-JUL-23	5,14,90
1215	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-JUL-23	03-JUL-23	65,50,00
1216	PAURI GARHWAL	V	N	42	N	251500102 05 00 29	01-JUL-23	21-JUL-23	2,92,97
1217	PAURI GARHWAL	V	N	48	N	251500102 05 00 06	01-JUL-23	31-JUL-23	5,20,30
1218	PAURI GARHWAL	V	N	48	N	251500102 05 00 01	01-JUL-23	31-JUL-23	72,96,00
1219	PAURI GARHWAL	V	N	48	N	251500102 05 00 03	01-JUL-23	31-JUL-23	31,27,32
1220	PAURI GARHWAL	V	N	49	N	251500102 05 00 25	01-JUL-23	25-JUL-23	14,87

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	ROORKEE	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	79,78,00
1222	ROORKEE	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	49,22,92

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	ROORKEE	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,66,70
1224	ROORKEE	V	N	6	N	251500102 03 00 03	01-JUL-23	31-JUL-23	32,57,94
1225	ROORKEE	V	N	6	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,93,80
1226	ROORKEE	V	N	6	N	251500102 03 00 01	01-JUL-23	31-JUL-23	77,57,00

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	ROORKEE	V	N	2	N	251500102 03 00 03	01-JUL-23	03-JUL-23	63,07,74
1228	ROORKEE	V	N	2	N	251500102 03 00 06	01-JUL-23	03-JUL-23	8,03,40
1229	ROORKEE	V	N	2	N	251500102 03 00 01	01-JUL-23	03-JUL-23	1,02,23,60

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	ROORKEE	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	8,22,60
1231	ROORKEE	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	57,50,50
1232	ROORKEE	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	92,75,00
1233	ROORKEE	V	N	4	N	251500102 03 00 03	01-JUL-23	29-JUL-23	80,80

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	KOTDWAR	V	N	1	N	251500001 05 00 08	01-JUL-23	06-JUL-23	2,40,00
1235	KOTDWAR	V	N	2	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,65,30
1236	KOTDWAR	V	N	3	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,65,30
1237	KOTDWAR	V	N	4	N	251500001 05 00 08	01-JUL-23	06-JUL-23	5,41,79
1238	KOTDWAR	V	N	4	N	251500001 05 00 01	01-JUL-23	06-JUL-23	87,38,00
1239	KOTDWAR	V	N	4	N	251500001 05 00 03	01-JUL-23	06-JUL-23	53,25,16
1240	KOTDWAR	V	N	4	N	251500001 05 00 06	01-JUL-23	06-JUL-23	8,42,94
1241	KOTDWAR	V	N	5	N	251500001 05 00 08	01-JUL-23	06-JUL-23	2,40,00
1242	KOTDWAR	V	N	6	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,65,30
1243	KOTDWAR	V	N	7	N	251500001 05 00 08	01-JUL-23	06-JUL-23	1,65,30
1244	KOTDWAR	V	N	8	N	251500001 05 00 23	01-JUL-23	06-JUL-23	7,25,61
1245	KOTDWAR	V	N	9	N	251500001 05 00 27	01-JUL-23	10-JUL-23	1,05,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	KOTDWAR	V	N	1	N	251500102 03 00 03	01-JUL-23	04-JUL-23	31,11,78

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	KOTDWAR	V	N	1	N	251500102 03 00 06	01-JUL-23	04-JUL-23	4,22,20
1248	KOTDWAR	V	N	1	N	251500102 03 00 01	01-JUL-23	04-JUL-23	50,19,00

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	KOTDWAR	V	N	5	N	251500102 03 00 03	01-JUL-23	11-JUL-23	43,08,37
1250	KOTDWAR	V	N	5	N	251500102 03 00 01	01-JUL-23	11-JUL-23	70,07,33
1251	KOTDWAR	V	N	5	N	251500102 03 00 06	01-JUL-23	11-JUL-23	3,01,52

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	KOTDWAR	V	N	10	N	251500102 05 00 08	01-JUL-23	04-JUL-23	4,00,00
1253	KOTDWAR	V	N	16	N	251500102 05 00 22	01-JUL-23	20-JUL-23	25,00
1254	KOTDWAR	V	N	17	N	251500102 05 00 20	01-JUL-23	20-JUL-23	99,60
1255	KOTDWAR	V	N	18	N	251500102 05 00 29	01-JUL-23	20-JUL-23	3,28,09
1256	KOTDWAR	V	N	19	N	251500102 05 00 29	01-JUL-23	20-JUL-23	6,19,94
1257	KOTDWAR	V	N	20	N	251500102 05 00 29	01-JUL-23	20-JUL-23	6,08,26
1258	KOTDWAR	V	N	3	N	251500102 05 00 06	01-JUL-23	03-JUL-23	9,59,80
1259	KOTDWAR	V	N	3	N	251500102 05 00 01	01-JUL-23	03-JUL-23	1,11,74,00
1260	KOTDWAR	V	N	3	N	251500102 05 00 03	01-JUL-23	03-JUL-23	71,13,88

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	KOTDWAR	V	N	11	N	251500102 05 00 29	01-JUL-23	19-JUL-23	2,64,00
1262	KOTDWAR	V	N	12	N	251500102 05 00 29	01-JUL-23	19-JUL-23	2,64,00
1263	KOTDWAR	V	N	13	N	251500102 05 00 29	01-JUL-23	19-JUL-23	4,42,86
1264	KOTDWAR	V	N	14	N	251500102 05 00 08	01-JUL-23	19-JUL-23	2,00,00
1265	KOTDWAR	V	N	15	N	251500102 05 00 22	01-JUL-23	19-JUL-23	35,70
1266	KOTDWAR	V	N	2	N	251500102 05 00 06	01-JUL-23	03-JUL-23	2,55,10
1267	KOTDWAR	V	N	2	N	251500102 05 00 03	01-JUL-23	03-JUL-23	19,80,28
1268	KOTDWAR	V	N	2	N	251500102 05 00 01	01-JUL-23	03-JUL-23	31,96,80

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	49,22,00
1270	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	3,81,00

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DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	30,50,96

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	LANSDOWN	V	N	1	N	251500102 03 00 04	01-JUL-23	03-JUL-23	1,55,25
1273	LANSDOWN	V	N	2	N	251500102 03 00 01	01-JUL-23	03-JUL-23	58,55,00
1274	LANSDOWN	V	N	2	N	251500102 03 00 03	01-JUL-23	03-JUL-23	36,29,54
1275	LANSDOWN	V	N	2	N	251500102 03 00 04	01-JUL-23	03-JUL-23	95,25
1276	LANSDOWN	V	N	2	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,91,30
1277	LANSDOWN	V	N	3	N	251500102 03 00 20	01-JUL-23	11-JUL-23	1,32,90
1278	LANSDOWN	V	N	4	N	251500102 03 00 26	01-JUL-23	11-JUL-23	48,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	TEHRI GARHWAL	V	N	115	N	251500001 05 00 08	01-JUL-23	29-JUL-23	33,60,00
1280	TEHRI GARHWAL	V	N	8	N	251500001 05 00 03	01-JUL-23	03-JUL-23	57,85,78
1281	TEHRI GARHWAL	V	N	8	N	251500001 05 00 06	01-JUL-23	03-JUL-23	5,25,56
1282	TEHRI GARHWAL	V	N	8	N	251500001 05 00 01	01-JUL-23	03-JUL-23	94,45,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	TEHRI GARHWAL	V	N	15	N	251500102 32 00 06	01-JUL-23	12-JUL-23	2,00
1284	TEHRI GARHWAL	V	N	15	N	251500102 32 00 03	01-JUL-23	12-JUL-23	1,14,76
1285	TEHRI GARHWAL	V	N	15	N	251500102 32 00 01	01-JUL-23	12-JUL-23	3,02,00
1286	TEHRI GARHWAL	V	N	16	N	251500102 32 00 01	01-JUL-23	12-JUL-23	1,71,20
1287	TEHRI GARHWAL	V	N	16	N	251500102 32 00 06	01-JUL-23	12-JUL-23	1,48
1288	TEHRI GARHWAL	V	N	16	N	251500102 32 00 03	01-JUL-23	12-JUL-23	71,90
1289	TEHRI GARHWAL	V	N	24	N	251500102 32 00 22	01-JUL-23	11-JUL-23	11,80
1290	TEHRI GARHWAL	V	N	25	N	251500102 32 00 20	01-JUL-23	11-JUL-23	1,85,85
1291	TEHRI GARHWAL	V	N	77	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,70,00
1292	TEHRI GARHWAL	V	N	78	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,25,50
1293	TEHRI GARHWAL	V	N	79	N	251500102 03 00 04	01-JUL-23	27-JUL-23	85,00
1294	TEHRI GARHWAL	V	N	80	N	251500102 03 00 04	01-JUL-23	27-JUL-23	15,00
1295	TEHRI GARHWAL	V	N	81	N	251500102 03 00 04	01-JUL-23	27-JUL-23	40,00
1296	TEHRI GARHWAL	V	N	82	N	251500102 03 00 04	01-JUL-23	27-JUL-23	72,00
1297	TEHRI GARHWAL	V	N	83	N	251500102 03 00 04	01-JUL-23	27-JUL-23	20,00

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-JUL-23	01-JUL-23	87,54,00
1299	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-JUL-23	01-JUL-23	5,71,60
1300	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-JUL-23	01-JUL-23	54,27,48
1301	TEHRI GARHWAL	V	N	61	N	251500102 03 00 21	01-JUL-23	21-JUL-23	1,67,50
1302	TEHRI GARHWAL	V	N	62	N	251500102 03 00 26	01-JUL-23	21-JUL-23	2,36,00
1303	TEHRI GARHWAL	V	N	63	N	251500102 03 00 29	01-JUL-23	21-JUL-23	45,52
1304	TEHRI GARHWAL	V	N	64	N	251500102 03 00 04	01-JUL-23	21-JUL-23	55,00
1305	TEHRI GARHWAL	V	N	65	N	251500102 03 00 29	01-JUL-23	21-JUL-23	10,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	TEHRI GARHWAL	V	N	13	N	251500102 03 00 22	01-JUL-23	05-JUL-23	40,40
1307	TEHRI GARHWAL	V	N	14	N	251500102 03 00 29	01-JUL-23	05-JUL-23	53,00
1308	TEHRI GARHWAL	V	N	15	N	251500102 03 00 29	01-JUL-23	05-JUL-23	27,32
1309	TEHRI GARHWAL	V	N	16	N	251500102 03 00 25	01-JUL-23	05-JUL-23	98,67
1310	TEHRI GARHWAL	V	N	17	N	251500102 03 00 20	01-JUL-23	05-JUL-23	86,91
1311	TEHRI GARHWAL	V	N	32	N	251500102 03 00 04	01-JUL-23	14-JUL-23	40,00
1312	TEHRI GARHWAL	V	N	33	N	251500102 03 00 40	01-JUL-23	14-JUL-23	1,50,00
1313	TEHRI GARHWAL	V	N	34	N	251500102 03 00 26	01-JUL-23	14-JUL-23	2,10,00
1314	TEHRI GARHWAL	V	N	35	N	251500102 03 00 26	01-JUL-23	14-JUL-23	2,40,00
1315	TEHRI GARHWAL	V	N	36	N	251500102 03 00 21	01-JUL-23	14-JUL-23	2,50,00
1316	TEHRI GARHWAL	V	N	37	N	251500102 03 00 29	01-JUL-23	14-JUL-23	27,27
1317	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-JUL-23	03-JUL-23	47,54,16
1318	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-JUL-23	03-JUL-23	76,68,00
1319	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,83,30

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-JUL-23	12-JUL-23	33,69,08
1321	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-JUL-23	12-JUL-23	4,21,40
1322	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-JUL-23	12-JUL-23	54,34,00

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	TEHRI GARHWAL	V	N	108	N	251500102 05 00 29	01-JUL-23	26-JUL-23	2,68,34
1324	TEHRI GARHWAL	V	N	31	N	251500102 05 00 04	01-JUL-23	11-JUL-23	4,68,92

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DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	TEHRI GARHWAL	V	N	105	N	251500102 05 00 29	01-JUL-23	26-JUL-23	44,00
1326	TEHRI GARHWAL	V	N	106	N	251500102 05 00 29	01-JUL-23	26-JUL-23	5,26,32
1327	TEHRI GARHWAL	V	N	107	N	251500102 05 00 29	01-JUL-23	26-JUL-23	96,20
1328	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-JUL-23	04-JUL-23	1,86,63,40
1329	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-JUL-23	04-JUL-23	1,15,69,82
1330	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-JUL-23	04-JUL-23	12,30,90
1331	TEHRI GARHWAL	V	N	19	N	251500102 05 00 01	01-JUL-23	20-JUL-23	5,05,00
1332	TEHRI GARHWAL	V	N	19	N	251500102 05 00 06	01-JUL-23	20-JUL-23	4,60
1333	TEHRI GARHWAL	V	N	19	N	251500102 05 00 03	01-JUL-23	20-JUL-23	4,40,38
1334	TEHRI GARHWAL	V	N	40	N	251500102 05 00 22	01-JUL-23	06-JUL-23	42,15
1335	TEHRI GARHWAL	V	N	41	N	251500102 05 00 08	01-JUL-23	06-JUL-23	2,00,00
1336	TEHRI GARHWAL	V	N	42	N	251500102 05 00 08	01-JUL-23	06-JUL-23	2,00,00
1337	TEHRI GARHWAL	V	N	43	N	251500102 05 00 26	01-JUL-23	06-JUL-23	98,53
1338	TEHRI GARHWAL	V	N	44	N	251500102 05 00 20	01-JUL-23	06-JUL-23	1,97,76
1339	TEHRI GARHWAL	V	N	45	N	251500102 05 00 29	01-JUL-23	14-JUL-23	2,70,00

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	TEHRI GARHWAL	V	N	38	N	251500102 05 00 08	01-JUL-23	14-JUL-23	10,26,00
1341	TEHRI GARHWAL	V	N	39	N	251500102 05 00 08	01-JUL-23	14-JUL-23	10,26,00
1342	TEHRI GARHWAL	V	N	46	N	251500102 05 00 08	01-JUL-23	14-JUL-23	7,20,00
1343	TEHRI GARHWAL	V	N	47	N	251500102 05 00 08	01-JUL-23	14-JUL-23	22,74,00
1344	TEHRI GARHWAL	V	N	48	N	251500102 05 00 08	01-JUL-23	14-JUL-23	9,09,00
1345	TEHRI GARHWAL	V	N	55	N	251500102 05 00 29	01-JUL-23	19-JUL-23	19,62,69
1346	TEHRI GARHWAL	V	N	56	N	251500102 05 00 26	01-JUL-23	19-JUL-23	98,50
1347	TEHRI GARHWAL	V	N	57	N	251500102 05 00 27	01-JUL-23	19-JUL-23	2,61,15
1348	TEHRI GARHWAL	V	N	9	N	251500102 05 00 01	01-JUL-23	01-JUL-23	1,83,71,34
1349	TEHRI GARHWAL	V	N	9	N	251500102 05 00 06	01-JUL-23	01-JUL-23	10,73,45
1350	TEHRI GARHWAL	V	N	9	N	251500102 05 00 03	01-JUL-23	01-JUL-23	1,16,00,16

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	TEHRI GARHWAL	V	N	17	N	251500001 05 00 03	01-JUL-23	21-JUL-23	18,48
1352	TEHRI GARHWAL	V	N	17	N	251500001 05 00 01	01-JUL-23	21-JUL-23	44,00
1353	TEHRI GARHWAL	V	N	17	N	251500001 05 00 06	01-JUL-23	21-JUL-23	32,40
1354	TEHRI GARHWAL	V	N	92	N	251500001 05 00 08	01-JUL-23	28-JUL-23	24,00,00

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DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-JUL-23	03-JUL-23	77,12,00
1356	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,32,00
1357	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-JUL-23	03-JUL-23	47,82,56
1358	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-JUL-23	03-JUL-23	1,93
1359	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-JUL-23	03-JUL-23	10,21
1360	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-JUL-23	03-JUL-23	26,87

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-JUL-23	07-JUL-23	71,90
1362	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-JUL-23	07-JUL-23	3,10,80
1363	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-JUL-23	07-JUL-23	7,40,00
1364	TEHRI GARHWAL	V	N	58	N	251500102 03 00 22	01-JUL-23	19-JUL-23	30,60
1365	TEHRI GARHWAL	V	N	59	N	251500102 03 00 26	01-JUL-23	19-JUL-23	4,36,00
1366	TEHRI GARHWAL	V	N	60	N	251500102 03 00 21	01-JUL-23	19-JUL-23	91,00
1367	TEHRI GARHWAL	V	N	66	N	251500102 03 00 22	01-JUL-23	25-JUL-23	75,52

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-JUL-23	04-JUL-23	62,30,00
1369	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-JUL-23	04-JUL-23	5,11,80
1370	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-JUL-23	04-JUL-23	38,49,28
1371	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-JUL-23	04-JUL-23	3,33,00
1372	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-JUL-23	04-JUL-23	34,90
1373	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-JUL-23	04-JUL-23	1,39,86
1374	TEHRI GARHWAL	V	N	73	N	251500102 03 00 24	01-JUL-23	24-JUL-23	25,27
1375	TEHRI GARHWAL	V	N	74	N	251500102 03 00 29	01-JUL-23	19-JUL-23	75,32
1376	TEHRI GARHWAL	V	N	75	N	251500102 03 00 27	01-JUL-23	21-JUL-23	3,08,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	63,55,00
1378	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,21,40
1379	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	39,28,28

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-JUL-23	04-JUL-23	44,02,62
1381	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-JUL-23	04-JUL-23	71,01,00
1382	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-JUL-23	04-JUL-23	3,46,80

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	TEHRI GARHWAL	V	N	20	N	251500102 05 00 01	01-JUL-23	31-JUL-23	38,32,00
1384	TEHRI GARHWAL	V	N	20	N	251500102 05 00 03	01-JUL-23	31-JUL-23	16,09,44
1385	TEHRI GARHWAL	V	N	20	N	251500102 05 00 06	01-JUL-23	31-JUL-23	3,16,70
1386	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-JUL-23	03-JUL-23	37,20,00
1387	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-JUL-23	03-JUL-23	3,16,70
1388	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-JUL-23	03-JUL-23	23,06,40
1389	TEHRI GARHWAL	V	N	51	N	251500102 05 00 08	01-JUL-23	19-JUL-23	2,00,00
1390	TEHRI GARHWAL	V	N	52	N	251500102 05 00 29	01-JUL-23	19-JUL-23	8,19,00
1391	TEHRI GARHWAL	V	N	53	N	251500102 05 00 08	01-JUL-23	19-JUL-23	5,08,30
1392	TEHRI GARHWAL	V	N	54	N	251500102 05 00 25	01-JUL-23	19-JUL-23	64,60
1393	TEHRI GARHWAL	V	N	93	N	251500102 05 00 08	01-JUL-23	28-JUL-23	2,00,00
1394	TEHRI GARHWAL	V	N	94	N	251500102 05 00 08	01-JUL-23	28-JUL-23	16,18,84

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	59,82,70
1396	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	7,59,00
1397	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	96,55,80
1398	HARIDWAR	V	N	12	N	251500102 03 00 01	01-JUL-23	13-JUL-23	13,80,00
1399	HARIDWAR	V	N	12	N	251500102 03 00 06	01-JUL-23	13-JUL-23	1,24,80
1400	HARIDWAR	V	N	12	N	251500102 03 00 03	01-JUL-23	13-JUL-23	8,55,60
1401	HARIDWAR	V	N	13	N	251500102 03 00 03	01-JUL-23	20-JUL-23	63,55
1402	HARIDWAR	V	N	13	N	251500102 03 00 06	01-JUL-23	20-JUL-23	4,20
1403	HARIDWAR	V	N	13	N	251500102 03 00 01	01-JUL-23	20-JUL-23	1,67,23
1404	HARIDWAR	V	N	14	N	251500102 03 00 06	01-JUL-23	25-JUL-23	3,82,44
1405	HARIDWAR	V	N	15	N	251500102 03 00 06	01-JUL-23	25-JUL-23	1,32,00
1406	HARIDWAR	V	N	27	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,22,72,80
1407	HARIDWAR	V	N	27	N	251500102 03 00 03	01-JUL-23	31-JUL-23	51,53,40
1408	HARIDWAR	V	N	27	N	251500102 03 00 06	01-JUL-23	31-JUL-23	9,49,50
1409	HARIDWAR	V	N	53	N	251500102 03 00 25	01-JUL-23	13-JUL-23	2,00,34
1410	HARIDWAR	V	N	54	N	251500102 03 00 20	01-JUL-23	13-JUL-23	56,64

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	HARIDWAR	V	N	55	N	251500102 03 00 29	01-JUL-23	13-JUL-23	3,37,45
1412	HARIDWAR	V	N	56	N	251500102 03 00 26	01-JUL-23	13-JUL-23	1,43,79
1413	HARIDWAR	V	N	57	N	251500102 03 00 21	01-JUL-23	13-JUL-23	2,47,80
1414	HARIDWAR	V	N	58	N	251500102 03 00 20	01-JUL-23	13-JUL-23	1,50,14

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	HARIDWAR	V	N	68	N	251500001 05 00 29	01-JUL-23	27-JUL-23	2,68,74
1416	HARIDWAR	V	N	69	N	251500001 05 00 29	01-JUL-23	27-JUL-23	1,43,71
1417	HARIDWAR	V	N	8	N	251500001 05 00 06	01-JUL-23	07-JUL-23	14,46,60
1418	HARIDWAR	V	N	8	N	251500001 05 00 03	01-JUL-23	07-JUL-23	1,13,94,50
1419	HARIDWAR	V	N	8	N	251500001 05 00 01	01-JUL-23	07-JUL-23	1,84,25,60

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	HARIDWAR	V	N	1	N	251500102 32 00 08	01-JUL-23	04-JUL-23	1,30,00
1421	HARIDWAR	V	N	19	N	251500102 03 00 27	01-JUL-23	19-JUL-23	61,95
1422	HARIDWAR	V	N	2	N	251500102 32 00 03	01-JUL-23	03-JUL-23	1,38,00
1423	HARIDWAR	V	N	28	N	251500102 03 00 06	01-JUL-23	31-JUL-23	6,67,05
1424	HARIDWAR	V	N	28	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,03,92,00
1425	HARIDWAR	V	N	28	N	251500102 03 00 03	01-JUL-23	31-JUL-23	43,64,64
1426	HARIDWAR	V	N	29	N	251500102 03 00 01	01-JUL-23	31-JUL-23	7,62,00
1427	HARIDWAR	V	N	29	N	251500102 03 00 03	01-JUL-23	31-JUL-23	3,20,04
1428	HARIDWAR	V	N	29	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,40
1429	HARIDWAR	V	N	30	N	251500102 32 00 01	01-JUL-23	31-JUL-23	69,00,00
1430	HARIDWAR	V	N	30	N	251500102 32 00 03	01-JUL-23	31-JUL-23	28,90,02
1431	HARIDWAR	V	N	30	N	251500102 32 00 06	01-JUL-23	31-JUL-23	3,77,80
1432	HARIDWAR	V	N	64	N	251500102 32 00 29	01-JUL-23	26-JUL-23	10,00
1433	HARIDWAR	V	N	65	N	251500102 03 00 29	01-JUL-23	26-JUL-23	2,46,81
1434	HARIDWAR	V	N	66	N	251500102 32 00 29	01-JUL-23	26-JUL-23	6,02,18
1435	HARIDWAR	V	N	67	N	251500102 32 00 29	01-JUL-23	26-JUL-23	1,83,64
1436	HARIDWAR	V	N	71	N	251500102 32 00 29	01-JUL-23	29-JUL-23	5,00
1437	HARIDWAR	V	N	72	N	251500102 03 00 20	01-JUL-23	29-JUL-23	2,44,08
1438	HARIDWAR	V	N	73	N	251500102 32 00 27	01-JUL-23	29-JUL-23	53,10
1439	HARIDWAR	V	N	74	N	251500102 32 00 25	01-JUL-23	29-JUL-23	3,60,00
1440	HARIDWAR	V	N	75	N	251500102 32 00 29	01-JUL-23	29-JUL-23	1,15,00

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	HARIDWAR	V	N	22	N	251500003 03 00 10	01-JUL-23	21-JUL-23	1,13,93
1442	HARIDWAR	V	N	23	N	251500003 03 00 10	01-JUL-23	21-JUL-23	13,80
1443	HARIDWAR	V	N	24	N	251500003 03 00 10	01-JUL-23	21-JUL-23	41,88
1444	HARIDWAR	V	N	25	N	251500003 03 00 06	01-JUL-23	31-JUL-23	3,67,20
1445	HARIDWAR	V	N	25	N	251500003 03 00 03	01-JUL-23	31-JUL-23	33,34,80
1446	HARIDWAR	V	N	25	N	251500003 03 00 10	01-JUL-23	21-JUL-23	74,47
1447	HARIDWAR	V	N	25	N	251500003 03 00 01	01-JUL-23	31-JUL-23	79,00,00
1448	HARIDWAR	V	N	26	N	251500003 03 00 10	01-JUL-23	21-JUL-23	26,06
1449	HARIDWAR	V	N	27	N	251500003 03 00 10	01-JUL-23	21-JUL-23	10,65
1450	HARIDWAR	V	N	28	N	251500003 03 00 10	01-JUL-23	21-JUL-23	74,32
1451	HARIDWAR	V	N	29	N	251500003 03 00 10	01-JUL-23	21-JUL-23	41,88
1452	HARIDWAR	V	N	3	N	251500003 03 00 02	01-JUL-23	11-JUL-23	33,20
1453	HARIDWAR	V	N	30	N	251500003 03 00 10	01-JUL-23	21-JUL-23	14,10
1454	HARIDWAR	V	N	31	N	251500003 03 00 10	01-JUL-23	21-JUL-23	4,96
1455	HARIDWAR	V	N	32	N	251500003 03 00 10	01-JUL-23	21-JUL-23	12,10
1456	HARIDWAR	V	N	33	N	251500003 03 00 10	01-JUL-23	21-JUL-23	18,17
1457	HARIDWAR	V	N	34	N	251500003 03 00 10	01-JUL-23	21-JUL-23	14,00
1458	HARIDWAR	V	N	35	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1459	HARIDWAR	V	N	36	N	251500003 03 00 10	01-JUL-23	21-JUL-23	14,00
1460	HARIDWAR	V	N	37	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1461	HARIDWAR	V	N	38	N	251500003 03 00 25	01-JUL-23	21-JUL-23	1,11,75
1462	HARIDWAR	V	N	39	N	251500003 03 00 25	01-JUL-23	21-JUL-23	10,03
1463	HARIDWAR	V	N	4	N	251500003 03 00 08	01-JUL-23	11-JUL-23	1,71,00
1464	HARIDWAR	V	N	40	N	251500003 03 00 10	01-JUL-23	21-JUL-23	5,48,11
1465	HARIDWAR	V	N	41	N	251500003 03 00 10	01-JUL-23	21-JUL-23	47,08
1466	HARIDWAR	V	N	42	N	251500003 03 00 10	01-JUL-23	21-JUL-23	3,52,38
1467	HARIDWAR	V	N	43	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1468	HARIDWAR	V	N	44	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1469	HARIDWAR	V	N	45	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1470	HARIDWAR	V	N	46	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1471	HARIDWAR	V	N	47	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1472	HARIDWAR	V	N	48	N	251500003 03 00 10	01-JUL-23	21-JUL-23	14,00
1473	HARIDWAR	V	N	49	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1474	HARIDWAR	V	N	5	N	251500003 03 00 29	01-JUL-23	11-JUL-23	1,79,24
1475	HARIDWAR	V	N	50	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1476	HARIDWAR	V	N	51	N	251500003 03 00 10	01-JUL-23	21-JUL-23	7,00
1477	HARIDWAR	V	N	63	N	251500003 03 00 22	01-JUL-23	28-JUL-23	13,50

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	HARIDWAR	V	N	70	N	251500003 03 00 20	01-JUL-23	31-JUL-23	13,59

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	HARIDWAR	V	N	3	N	251500101 03 00 06	01-JUL-23	05-JUL-23	1,35,10
1480	HARIDWAR	V	N	3	N	251500101 03 00 03	01-JUL-23	05-JUL-23	24,03,38
1481	HARIDWAR	V	N	3	N	251500101 03 00 01	01-JUL-23	05-JUL-23	39,22,00
1482	HARIDWAR	V	N	4	N	251500101 20 00 01	01-JUL-23	05-JUL-23	1,51,15,00
1483	HARIDWAR	V	N	4	N	251500101 20 00 06	01-JUL-23	05-JUL-23	14,30,60
1484	HARIDWAR	V	N	4	N	251500101 20 00 03	01-JUL-23	05-JUL-23	87,61,42
1485	HARIDWAR	V	N	5	N	251500101 03 00 01	01-JUL-23	05-JUL-23	84,00
1486	HARIDWAR	V	N	5	N	251500101 03 00 03	01-JUL-23	05-JUL-23	31,92
1487	HARIDWAR	V	N	5	N	251500101 03 00 06	01-JUL-23	05-JUL-23	9,29
1488	HARIDWAR	V	N	6	N	251500101 03 00 01	01-JUL-23	05-JUL-23	2,17,00
1489	HARIDWAR	V	N	6	N	251500101 03 00 06	01-JUL-23	05-JUL-23	24,00
1490	HARIDWAR	V	N	6	N	251500101 03 00 03	01-JUL-23	05-JUL-23	82,46
1491	HARIDWAR	V	N	7	N	251500101 03 00 06	01-JUL-23	05-JUL-23	24,00
1492	HARIDWAR	V	N	7	N	251500101 03 00 03	01-JUL-23	05-JUL-23	91,14
1493	HARIDWAR	V	N	7	N	251500101 03 00 01	01-JUL-23	05-JUL-23	2,17,00
1494	HARIDWAR	V	N	9	N	251500101 20 00 06	01-JUL-23	21-JUL-23	11,32,13
1495	HARIDWAR	V	N	9	N	251500101 20 00 03	01-JUL-23	21-JUL-23	45,79,51
1496	HARIDWAR	V	N	9	N	251500101 20 00 01	01-JUL-23	21-JUL-23	1,09,03,82

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	HARIDWAR	V	N	10	N	251500102 03 00 01	01-JUL-23	24-JUL-23	13,85,40
1498	HARIDWAR	V	N	10	N	251500102 03 00 03	01-JUL-23	24-JUL-23	8,55,60
1499	HARIDWAR	V	N	10	N	251500102 03 00 06	01-JUL-23	24-JUL-23	1,24,80
1500	HARIDWAR	V	N	23	N	251500102 03 00 01	01-JUL-23	31-JUL-23	87,79,40
1501	HARIDWAR	V	N	23	N	251500102 03 00 03	01-JUL-23	31-JUL-23	36,85,08
1502	HARIDWAR	V	N	23	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,30,45
1503	HARIDWAR	V	N	61	N	251500102 03 00 22	01-JUL-23	28-JUL-23	52,51
1504	HARIDWAR	V	N	62	N	251500102 03 00 22	01-JUL-23	28-JUL-23	50,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	HARIDWAR	V	N	11	N	251500102 03 00 03	01-JUL-23	24-JUL-23	29,28
1506	HARIDWAR	V	N	11	N	251500102 03 00 01	01-JUL-23	24-JUL-23	1,15,23
1507	HARIDWAR	V	N	24	N	251500102 03 00 01	01-JUL-23	31-JUL-23	60,15,00
1508	HARIDWAR	V	N	24	N	251500102 03 00 03	01-JUL-23	31-JUL-23	25,26,30
1509	HARIDWAR	V	N	24	N	251500102 03 00 06	01-JUL-23	31-JUL-23	3,95,20
1510	HARIDWAR	V	N	52	N	251500102 03 00 29	01-JUL-23	24-JUL-23	1,55,00
1511	HARIDWAR	V	N	59	N	251500102 03 00 04	01-JUL-23	27-JUL-23	74,70
1512	HARIDWAR	V	N	60	N	251500102 03 00 04	01-JUL-23	27-JUL-23	74,70

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	UDHAM SINGH NAGAR	V	N	10	N	251500001 05 00 08	01-JUL-23	07-JUL-23	2,70,89
1514	UDHAM SINGH NAGAR	V	N	18	N	251500001 05 00 08	01-JUL-23	12-JUL-23	2,70,89
1515	UDHAM SINGH NAGAR	V	N	19	N	251500001 05 00 08	01-JUL-23	12-JUL-23	6,71,38
1516	UDHAM SINGH NAGAR	V	N	20	N	251500001 05 00 04	01-JUL-23	12-JUL-23	1,44,48
1517	UDHAM SINGH NAGAR	V	N	21	N	251500001 05 00 04	01-JUL-23	12-JUL-23	1,21,80
1518	UDHAM SINGH NAGAR	V	N	22	N	251500001 05 00 04	01-JUL-23	12-JUL-23	1,14,03
1519	UDHAM SINGH NAGAR	V	N	23	N	251500001 05 00 04	01-JUL-23	12-JUL-23	27,15
1520	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 04	01-JUL-23	12-JUL-23	1,31,36
1521	UDHAM SINGH NAGAR	V	N	25	N	251500001 05 00 04	01-JUL-23	12-JUL-23	27,33
1522	UDHAM SINGH NAGAR	V	N	33	N	251500001 05 00 08	01-JUL-23	14-JUL-23	7,20,00
1523	UDHAM SINGH NAGAR	V	N	53	N	251500001 05 00 29	01-JUL-23	24-JUL-23	1,99,53

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	UDHAM SINGH NAGAR	V	N	11	N	251500102 32 00 08	01-JUL-23	07-JUL-23	1,71,00
1525	UDHAM SINGH NAGAR	V	N	20	N	251500102 32 00 01	01-JUL-23	31-JUL-23	12,74,00
1526	UDHAM SINGH NAGAR	V	N	20	N	251500102 32 00 06	01-JUL-23	31-JUL-23	1,23,50
1527	UDHAM SINGH NAGAR	V	N	20	N	251500102 32 00 03	01-JUL-23	31-JUL-23	5,35,08
1528	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 03	01-JUL-23	31-JUL-23	37,93,44

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,46,70
1530	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-JUL-23	31-JUL-23	90,32,00
1531	UDHAM SINGH NAGAR	V	N	35	N	251500102 32 00 29	01-JUL-23	25-JUL-23	2,83,34
1532	UDHAM SINGH NAGAR	V	N	44	N	251500102 03 00 29	01-JUL-23	25-JUL-23	5,00,00
1533	UDHAM SINGH NAGAR	V	N	57	N	251500102 03 00 25	01-JUL-23	28-JUL-23	11,29
1534	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 06	01-JUL-23	07-JUL-23	1,23,50
1535	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 01	01-JUL-23	07-JUL-23	12,74,00
1536	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 03	01-JUL-23	07-JUL-23	7,69,08
1537	UDHAM SINGH NAGAR	V	N	7	N	251500102 32 00 01	01-JUL-23	07-JUL-23	5,20,00
1538	UDHAM SINGH NAGAR	V	N	7	N	251500102 32 00 03	01-JUL-23	07-JUL-23	2,18,40
1539	UDHAM SINGH NAGAR	V	N	7	N	251500102 32 00 06	01-JUL-23	07-JUL-23	49,60
1540	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-JUL-23	07-JUL-23	55,55,30
1541	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-JUL-23	07-JUL-23	5,77,37
1542	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-JUL-23	07-JUL-23	92,29,67

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,87,10
1544	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-JUL-23	31-JUL-23	31,47,48
1545	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-JUL-23	31-JUL-23	74,94,00
1546	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-JUL-23	31-JUL-23	64,30
1547	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-JUL-23	31-JUL-23	4,12,38
1548	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-JUL-23	31-JUL-23	7,11,00
1549	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-JUL-23	31-JUL-23	7,11,00
1550	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-JUL-23	31-JUL-23	64,30
1551	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-JUL-23	31-JUL-23	2,98,62
1552	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-JUL-23	06-JUL-23	47,04,93

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DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-JUL-23	06-JUL-23	75,40,50
1554	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-JUL-23	06-JUL-23	5,28,20

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	UDHAM SINGH NAGAR	V	N	31	N	251500003 03 00 08	01-JUL-23	17-JUL-23	1,71,00
1556	UDHAM SINGH NAGAR	V	N	32	N	251500003 03 00 02	01-JUL-23	17-JUL-23	59,80

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 01	01-JUL-23	21-JUL-23	1,02,88,30
1558	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 06	01-JUL-23	21-JUL-23	10,12,59
1559	UDHAM SINGH NAGAR	V	N	11	N	251500101 20 00 03	01-JUL-23	21-JUL-23	43,21,08
1560	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 06	01-JUL-23	21-JUL-23	1,05,24
1561	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 01	01-JUL-23	21-JUL-23	19,62,10
1562	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 03	01-JUL-23	21-JUL-23	8,24,08

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-JUL-23	10-JUL-23	36,47,12
1564	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-JUL-23	10-JUL-23	58,84,00
1565	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-JUL-23	10-JUL-23	3,46,40
1566	UDHAM SINGH NAGAR	V	N	62	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,17,62
1567	UDHAM SINGH NAGAR	V	N	63	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,92,82
1568	UDHAM SINGH NAGAR	V	N	64	N	251500102 03 00 04	01-JUL-23	27-JUL-23	1,52,50

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-JUL-23	05-JUL-23	84,19,00

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-JUL-23	05-JUL-23	8,00,20
1571	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-JUL-23	05-JUL-23	52,19,78

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-JUL-23	05-JUL-23	87,82,00
1573	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-JUL-23	05-JUL-23	54,22,00
1574	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-JUL-23	05-JUL-23	7,99,60

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-JUL-23	04-JUL-23	42,38,32
1576	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-JUL-23	04-JUL-23	5,10,80
1577	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-JUL-23	04-JUL-23	68,36,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-JUL-23	05-JUL-23	5,71,80
1579	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-JUL-23	05-JUL-23	76,95,20
1580	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-JUL-23	05-JUL-23	47,19,08

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-JUL-23	05-JUL-23	74,91,67
1582	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-JUL-23	05-JUL-23	5,94,38
1583	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-JUL-23	05-JUL-23	47,30,58
1584	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-JUL-23	31-JUL-23	1,67
1585	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-JUL-23	31-JUL-23	45,50
1586	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-JUL-23	31-JUL-23	1,08,34

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DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	CHAMPAWAT	V	N	24	N	251500001 05 00 25	01-JUL-23	06-JUL-23	23,70
1588	CHAMPAWAT	V	N	25	N	251500001 05 00 20	01-JUL-23	10-JUL-23	1,04,84
1589	CHAMPAWAT	V	N	26	N	251500001 05 00 08	01-JUL-23	10-JUL-23	4,47,54
1590	CHAMPAWAT	V	N	27	N	251500001 05 00 06	01-JUL-23	31-JUL-23	8,34,50
1591	CHAMPAWAT	V	N	27	N	251500001 05 00 01	01-JUL-23	31-JUL-23	76,21,00
1592	CHAMPAWAT	V	N	27	N	251500001 05 00 03	01-JUL-23	31-JUL-23	32,00,82
1593	CHAMPAWAT	V	N	7	N	251500001 05 00 06	01-JUL-23	06-JUL-23	16,60
1594	CHAMPAWAT	V	N	7	N	251500001 05 00 03	01-JUL-23	06-JUL-23	2,12,10
1595	CHAMPAWAT	V	N	7	N	251500001 05 00 01	01-JUL-23	06-JUL-23	5,05,00

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	CHAMPAWAT	V	N	138	N	251500102 32 00 25	01-JUL-23	21-JUL-23	92,46
1597	CHAMPAWAT	V	N	159	N	251500102 03 00 02	01-JUL-23	19-JUL-23	50,00
1598	CHAMPAWAT	V	N	178	N	251500102 03 00 08	01-JUL-23	14-JUL-23	11,27,75
1599	CHAMPAWAT	V	N	19	N	251500102 03 00 06	01-JUL-23	27-JUL-23	2,80
1600	CHAMPAWAT	V	N	19	N	251500102 03 00 03	01-JUL-23	27-JUL-23	2,22,58
1601	CHAMPAWAT	V	N	19	N	251500102 03 00 01	01-JUL-23	27-JUL-23	3,59,00
1602	CHAMPAWAT	V	N	226	N	251500102 03 00 22	01-JUL-23	26-JUL-23	25,00
1603	CHAMPAWAT	V	N	227	N	251500102 03 00 26	01-JUL-23	26-JUL-23	1,54,00
1604	CHAMPAWAT	V	N	24	N	251500102 32 00 06	01-JUL-23	31-JUL-23	2,87,20
1605	CHAMPAWAT	V	N	24	N	251500102 32 00 03	01-JUL-23	31-JUL-23	14,16,66
1606	CHAMPAWAT	V	N	24	N	251500102 32 00 01	01-JUL-23	31-JUL-23	33,78,40
1607	CHAMPAWAT	V	N	26	N	251500102 03 00 03	01-JUL-23	31-JUL-23	28,09,38
1608	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-JUL-23	31-JUL-23	66,89,00
1609	CHAMPAWAT	V	N	26	N	251500102 03 00 06	01-JUL-23	31-JUL-23	4,39,50

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	24,71,22
1611	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	43,13,00
1612	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,01,00
1613	CHAMPAWAT	V	N	11	N	251500102 03 00 06	01-JUL-23	15-JUL-23	98,40
1614	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-JUL-23	15-JUL-23	7,40,00
1615	CHAMPAWAT	V	N	11	N	251500102 03 00 03	01-JUL-23	15-JUL-23	3,10,80
1616	CHAMPAWAT	V	N	18	N	251500102 03 00 03	01-JUL-23	15-JUL-23	3,10,80
1617	CHAMPAWAT	V	N	18	N	251500102 03 00 06	01-JUL-23	15-JUL-23	98,40

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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	CHAMPAWAT	V	N	18	N	251500102 03 00 01	01-JUL-23	15-JUL-23	7,40,00
1619	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-JUL-23	31-JUL-23	44,41,00
1620	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,12,50
1621	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-JUL-23	31-JUL-23	18,65,22
1622	CHAMPAWAT	V	N	52	N	251500102 03 00 29	01-JUL-23	11-JUL-23	2,49,50

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-JUL-23	15-JUL-23	47,28,69
1624	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-JUL-23	15-JUL-23	88,50,00
1625	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-JUL-23	15-JUL-23	11,19,30
1626	CHAMPAWAT	V	N	17	N	251500101 20 00 01	01-JUL-23	28-JUL-23	1,30,87,00
1627	CHAMPAWAT	V	N	17	N	251500101 20 00 06	01-JUL-23	28-JUL-23	15,82,00
1628	CHAMPAWAT	V	N	17	N	251500101 20 00 03	01-JUL-23	28-JUL-23	54,96,54
1629	CHAMPAWAT	V	N	8	N	251500101 03 00 03	01-JUL-23	13-JUL-23	17,35,32
1630	CHAMPAWAT	V	N	8	N	251500101 03 00 06	01-JUL-23	13-JUL-23	2,27,00
1631	CHAMPAWAT	V	N	8	N	251500101 03 00 01	01-JUL-23	13-JUL-23	28,28,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	CHAMPAWAT	V	N	122	N	251500102 05 00 20	01-JUL-23	24-JUL-23	1,80,30
1633	CHAMPAWAT	V	N	28	N	251500102 05 00 06	01-JUL-23	31-JUL-23	12,01,00
1634	CHAMPAWAT	V	N	28	N	251500102 05 00 03	01-JUL-23	31-JUL-23	48,43,02
1635	CHAMPAWAT	V	N	28	N	251500102 05 00 01	01-JUL-23	31-JUL-23	1,15,31,00
1636	CHAMPAWAT	V	N	29	N	251500102 05 00 08	01-JUL-23	10-JUL-23	7,42,03

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	CHAMPAWAT	V	N	103	N	251500102 03 00 22	01-JUL-23	21-JUL-23	1,61,00
1638	CHAMPAWAT	V	N	13	N	251500102 03 00 25	01-JUL-23	04-JUL-23	13,12
1639	CHAMPAWAT	V	N	14	N	251500102 03 00 25	01-JUL-23	04-JUL-23	40,82
1640	CHAMPAWAT	V	N	15	N	251500102 03 00 20	01-JUL-23	04-JUL-23	62,50
1641	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-JUL-23	03-JUL-23	1,80
1642	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-JUL-23	03-JUL-23	90,30
1643	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-JUL-23	03-JUL-23	2,15,00
1644	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-JUL-23	03-JUL-23	2,55,00

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DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-JUL-23	03-JUL-23	36,50,00
1646	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-JUL-23	03-JUL-23	22,54,40

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	CHAMPAWAT	V	N	236	N	251500102 03 00 25	01-JUL-23	28-JUL-23	1,23,65
1648	CHAMPAWAT	V	N	237	N	251500102 03 00 24	01-JUL-23	28-JUL-23	74,96
1649	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-JUL-23	03-JUL-23	56,76,00
1650	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,37,60
1651	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-JUL-23	03-JUL-23	35,19,12
1652	CHAMPAWAT	V	N	56	N	251500102 03 00 04	01-JUL-23	14-JUL-23	1,40,30
1653	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-JUL-23	24-JUL-23	3,10,00
1654	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-JUL-23	24-JUL-23	1,30,20
1655	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-JUL-23	24-JUL-23	33,50

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	CHAMPAWAT	V	N	10	N	251500102 05 00 23	01-JUL-23	04-JUL-23	2,17,62
1657	CHAMPAWAT	V	N	104	N	251500102 05 00 04	01-JUL-23	19-JUL-23	2,75,16
1658	CHAMPAWAT	V	N	11	N	251500102 05 00 29	01-JUL-23	04-JUL-23	4,66,24
1659	CHAMPAWAT	V	N	12	N	251500102 05 00 29	01-JUL-23	04-JUL-23	4,47,96
1660	CHAMPAWAT	V	N	19	N	251500102 05 00 25	01-JUL-23	10-JUL-23	19,37
1661	CHAMPAWAT	V	N	213	N	251500102 05 00 04	01-JUL-23	27-JUL-23	23,40
1662	CHAMPAWAT	V	N	214	N	251500102 05 00 04	01-JUL-23	27-JUL-23	23,40
1663	CHAMPAWAT	V	N	215	N	251500102 05 00 04	01-JUL-23	27-JUL-23	18,90
1664	CHAMPAWAT	V	N	216	N	251500102 05 00 04	01-JUL-23	27-JUL-23	21,40
1665	CHAMPAWAT	V	N	217	N	251500102 05 00 04	01-JUL-23	27-JUL-23	29,70
1666	CHAMPAWAT	V	N	218	N	251500102 05 00 04	01-JUL-23	27-JUL-23	18,90
1667	CHAMPAWAT	V	N	219	N	251500102 05 00 04	01-JUL-23	27-JUL-23	18,90
1668	CHAMPAWAT	V	N	220	N	251500102 05 00 04	01-JUL-23	27-JUL-23	24,40
1669	CHAMPAWAT	V	N	221	N	251500102 05 00 04	01-JUL-23	27-JUL-23	23,40
1670	CHAMPAWAT	V	N	222	N	251500102 05 00 04	01-JUL-23	27-JUL-23	23,40
1671	CHAMPAWAT	V	N	234	N	251500102 05 00 08	01-JUL-23	28-JUL-23	3,47,70
1672	CHAMPAWAT	V	N	235	N	251500102 05 00 08	01-JUL-23	28-JUL-23	4,08,98
1673	CHAMPAWAT	V	N	5	N	251500102 05 00 06	01-JUL-23	03-JUL-23	7,31,50
1674	CHAMPAWAT	V	N	5	N	251500102 05 00 03	01-JUL-23	03-JUL-23	51,80,10
1675	CHAMPAWAT	V	N	5	N	251500102 05 00 01	01-JUL-23	03-JUL-23	79,75,30

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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-JUL-23	06-JUL-23	55,94,00
1677	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-JUL-23	06-JUL-23	4,46,80
1678	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-JUL-23	06-JUL-23	34,68,28

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	BAGESHWAR	V	N	136	N	251500001 05 00 08	01-JUL-23	24-JUL-23	3,48,34
1680	BAGESHWAR	V	N	137	N	251500001 05 00 08	01-JUL-23	24-JUL-23	4,11,86
1681	BAGESHWAR	V	N	138	N	251500001 05 00 08	01-JUL-23	24-JUL-23	2,05,93
1682	BAGESHWAR	V	N	139	N	251500001 05 00 08	01-JUL-23	24-JUL-23	58,06
1683	BAGESHWAR	V	N	140	N	251500001 05 00 08	01-JUL-23	24-JUL-23	5,27,98
1684	BAGESHWAR	V	N	141	N	251500001 05 00 08	01-JUL-23	24-JUL-23	3,80,10
1685	BAGESHWAR	V	N	142	N	251500001 05 00 08	01-JUL-23	24-JUL-23	9,60,00
1686	BAGESHWAR	V	N	2	N	251500001 05 00 06	01-JUL-23	04-JUL-23	7,67,50
1687	BAGESHWAR	V	N	2	N	251500001 05 00 03	01-JUL-23	04-JUL-23	55,75,32
1688	BAGESHWAR	V	N	2	N	251500001 05 00 01	01-JUL-23	04-JUL-23	91,46,00
1689	BAGESHWAR	V	N	27	N	251500001 05 00 03	01-JUL-23	31-JUL-23	39,07,26
1690	BAGESHWAR	V	N	27	N	251500001 05 00 06	01-JUL-23	31-JUL-23	7,68,76
1691	BAGESHWAR	V	N	27	N	251500001 05 00 01	01-JUL-23	31-JUL-23	93,03,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	BAGESHWAR	V	N	102	N	251500102 03 00 04	01-JUL-23	18-JUL-23	75,00
1693	BAGESHWAR	V	N	13	N	251500102 03 00 03	01-JUL-23	12-JUL-23	5,44,14
1694	BAGESHWAR	V	N	13	N	251500102 03 00 01	01-JUL-23	12-JUL-23	8,87,00
1695	BAGESHWAR	V	N	13	N	251500102 03 00 06	01-JUL-23	12-JUL-23	5,40
1696	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-JUL-23	12-JUL-23	8,85
1697	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-JUL-23	12-JUL-23	23,29
1698	BAGESHWAR	V	N	143	N	251500102 03 00 25	01-JUL-23	24-JUL-23	1,51,54
1699	BAGESHWAR	V	N	169	N	251500102 03 00 08	01-JUL-23	28-JUL-23	4,09,06
1700	BAGESHWAR	V	N	172	N	251500102 03 00 22	01-JUL-23	31-JUL-23	10,00
1701	BAGESHWAR	V	N	173	N	251500102 03 00 22	01-JUL-23	31-JUL-23	52,00
1702	BAGESHWAR	V	N	174	N	251500102 03 00 29	01-JUL-23	31-JUL-23	2,49,50
1703	BAGESHWAR	V	N	18	N	251500102 03 00 03	01-JUL-23	24-JUL-23	2,04,37
1704	BAGESHWAR	V	N	18	N	251500102 03 00 01	01-JUL-23	24-JUL-23	14,13,67
1705	BAGESHWAR	V	N	25	N	251500102 03 00 01	01-JUL-23	28-JUL-23	74,84
1706	BAGESHWAR	V	N	25	N	251500102 03 00 03	01-JUL-23	28-JUL-23	31,43

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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	BAGESHWAR	V	N	28	N	251500102 03 00 06	01-JUL-23	31-JUL-23	3,50,80
1708	BAGESHWAR	V	N	28	N	251500102 03 00 03	01-JUL-23	31-JUL-23	36,69,54
1709	BAGESHWAR	V	N	28	N	251500102 03 00 01	01-JUL-23	31-JUL-23	87,37,00
1710	BAGESHWAR	V	N	29	N	251500102 32 00 03	01-JUL-23	31-JUL-23	10,46,22
1711	BAGESHWAR	V	N	29	N	251500102 32 00 01	01-JUL-23	31-JUL-23	24,91,00
1712	BAGESHWAR	V	N	29	N	251500102 32 00 06	01-JUL-23	31-JUL-23	2,56,80
1713	BAGESHWAR	V	N	4	N	251500102 32 00 03	01-JUL-23	04-JUL-23	15,23,34
1714	BAGESHWAR	V	N	4	N	251500102 32 00 01	01-JUL-23	04-JUL-23	24,57,00
1715	BAGESHWAR	V	N	4	N	251500102 32 00 06	01-JUL-23	04-JUL-23	2,56,80
1716	BAGESHWAR	V	N	76	N	251500102 03 00 04	01-JUL-23	12-JUL-23	40,60
1717	BAGESHWAR	V	N	77	N	251500102 03 00 04	01-JUL-23	12-JUL-23	33,00
1718	BAGESHWAR	V	N	78	N	251500102 03 00 08	01-JUL-23	12-JUL-23	4,09,06
1719	BAGESHWAR	V	N	79	N	251500102 03 00 25	01-JUL-23	12-JUL-23	3,77,10
1720	BAGESHWAR	V	N	80	N	251500102 03 00 29	01-JUL-23	12-JUL-23	2,39,45

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	BAGESHWAR	V	N	109	N	251500102 03 00 25	01-JUL-23	20-JUL-23	1,02,52
1722	BAGESHWAR	V	N	110	N	251500102 03 00 22	01-JUL-23	20-JUL-23	1,07,00
1723	BAGESHWAR	V	N	111	N	251500102 03 00 29	01-JUL-23	20-JUL-23	82,74
1724	BAGESHWAR	V	N	112	N	251500102 03 00 22	01-JUL-23	20-JUL-23	10,92
1725	BAGESHWAR	V	N	113	N	251500102 03 00 26	01-JUL-23	20-JUL-23	1,04,00
1726	BAGESHWAR	V	N	114	N	251500102 03 00 20	01-JUL-23	20-JUL-23	1,57,44
1727	BAGESHWAR	V	N	115	N	251500102 03 00 22	01-JUL-23	20-JUL-23	1,17,55
1728	BAGESHWAR	V	N	30	N	251500102 03 00 03	01-JUL-23	31-JUL-23	30,02,58
1729	BAGESHWAR	V	N	30	N	251500102 03 00 01	01-JUL-23	31-JUL-23	67,76,90
1730	BAGESHWAR	V	N	30	N	251500102 03 00 06	01-JUL-23	31-JUL-23	5,41,80

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	BAGESHWAR	V	N	131	N	251500101 03 00 29	01-JUL-23	24-JUL-23	4,48,02
1732	BAGESHWAR	V	N	162	N	251500101 03 00 29	01-JUL-23	27-JUL-23	91,67
1733	BAGESHWAR	V	N	163	N	251500101 03 00 29	01-JUL-23	27-JUL-23	1,18,86
1734	BAGESHWAR	V	N	164	N	251500101 20 00 04	01-JUL-23	27-JUL-23	30,00
1735	BAGESHWAR	V	N	165	N	251500101 03 00 25	01-JUL-23	27-JUL-23	77,49
1736	BAGESHWAR	V	N	166	N	251500101 03 00 04	01-JUL-23	27-JUL-23	65,10
1737	BAGESHWAR	V	N	167	N	251500101 03 00 04	01-JUL-23	27-JUL-23	1,08,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	BAGESHWAR	V	N	17	N	251500101 20 00 06	01-JUL-23	20-JUL-23	11,56,17
1739	BAGESHWAR	V	N	17	N	251500101 20 00 01	01-JUL-23	20-JUL-23	90,50,06
1740	BAGESHWAR	V	N	17	N	251500101 20 00 03	01-JUL-23	20-JUL-23	38,01,07
1741	BAGESHWAR	V	N	19	N	251500101 20 00 03	01-JUL-23	24-JUL-23	3,49,86
1742	BAGESHWAR	V	N	19	N	251500101 20 00 06	01-JUL-23	24-JUL-23	73,40
1743	BAGESHWAR	V	N	19	N	251500101 20 00 01	01-JUL-23	24-JUL-23	8,33,00
1744	BAGESHWAR	V	N	31	N	251500101 03 00 06	01-JUL-23	31-JUL-23	3,40,10
1745	BAGESHWAR	V	N	31	N	251500101 03 00 01	01-JUL-23	31-JUL-23	53,74,00
1746	BAGESHWAR	V	N	31	N	251500101 03 00 03	01-JUL-23	31-JUL-23	22,57,08
1747	BAGESHWAR	V	N	40	N	251500101 03 00 29	01-JUL-23	07-JUL-23	2,61,20
1748	BAGESHWAR	V	N	41	N	251500101 03 00 22	01-JUL-23	07-JUL-23	90,00
1749	BAGESHWAR	V	N	42	N	251500101 03 00 02	01-JUL-23	07-JUL-23	60,00
1750	BAGESHWAR	V	N	43	N	251500101 03 00 25	01-JUL-23	07-JUL-23	88,57
1751	BAGESHWAR	V	N	44	N	251500101 03 00 29	01-JUL-23	07-JUL-23	77,05
1752	BAGESHWAR	V	N	5	N	251500101 20 00 03	01-JUL-23	05-JUL-23	87,68,06
1753	BAGESHWAR	V	N	5	N	251500101 20 00 06	01-JUL-23	05-JUL-23	15,78,60
1754	BAGESHWAR	V	N	5	N	251500101 20 00 01	01-JUL-23	05-JUL-23	1,51,19,00
1755	BAGESHWAR	V	N	6	N	251500101 03 00 01	01-JUL-23	05-JUL-23	52,49,00
1756	BAGESHWAR	V	N	6	N	251500101 03 00 03	01-JUL-23	05-JUL-23	32,54,38
1757	BAGESHWAR	V	N	6	N	251500101 03 00 06	01-JUL-23	05-JUL-23	3,32,70

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	BAGESHWAR	V	N	15	N	251500102 05 00 03	01-JUL-23	20-JUL-23	49,98
1759	BAGESHWAR	V	N	15	N	251500102 05 00 06	01-JUL-23	20-JUL-23	1,15
1760	BAGESHWAR	V	N	15	N	251500102 05 00 01	01-JUL-23	20-JUL-23	1,19,00
1761	BAGESHWAR	V	N	16	N	251500102 05 00 01	01-JUL-23	20-JUL-23	2,22,13
1762	BAGESHWAR	V	N	16	N	251500102 05 00 03	01-JUL-23	20-JUL-23	93,30
1763	BAGESHWAR	V	N	16	N	251500102 05 00 06	01-JUL-23	20-JUL-23	2,15
1764	BAGESHWAR	V	N	24	N	251500102 05 00 01	01-JUL-23	28-JUL-23	84,00
1765	BAGESHWAR	V	N	24	N	251500102 05 00 03	01-JUL-23	28-JUL-23	35,28
1766	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-JUL-23	04-JUL-23	46,73,12
1767	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-JUL-23	04-JUL-23	6,41,95
1768	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-JUL-23	04-JUL-23	75,70,87
1769	BAGESHWAR	V	N	32	N	251500102 05 00 08	01-JUL-23	07-JUL-23	3,08,40
1770	BAGESHWAR	V	N	34	N	251500102 05 00 08	01-JUL-23	07-JUL-23	1,69,05
1771	BAGESHWAR	V	N	7	N	251500102 05 00 01	01-JUL-23	07-JUL-23	4,76,00

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DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	BAGESHWAR	V	N	7	N	251500102 05 00 06	01-JUL-23	07-JUL-23	4,60
1773	BAGESHWAR	V	N	7	N	251500102 05 00 03	01-JUL-23	07-JUL-23	1,99,92
1774	BAGESHWAR	V	N	8	N	251500102 05 00 06	01-JUL-23	07-JUL-23	4,60
1775	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-JUL-23	07-JUL-23	4,76,00
1776	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-JUL-23	07-JUL-23	1,99,92
1777	BAGESHWAR	V	N	9	N	251500102 05 00 03	01-JUL-23	07-JUL-23	1,99,92
1778	BAGESHWAR	V	N	9	N	251500102 05 00 01	01-JUL-23	07-JUL-23	4,76,00
1779	BAGESHWAR	V	N	9	N	251500102 05 00 06	01-JUL-23	07-JUL-23	4,60

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-JUL-23	04-JUL-23	2,39,40
1781	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-JUL-23	04-JUL-23	40,01,00
1782	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-JUL-23	04-JUL-23	24,66,94
1783	BAGESHWAR	V	N	11	N	251500102 03 00 01	01-JUL-23	04-JUL-23	3,33,00
1784	BAGESHWAR	V	N	11	N	251500102 03 00 03	01-JUL-23	04-JUL-23	1,39,86
1785	BAGESHWAR	V	N	11	N	251500102 03 00 06	01-JUL-23	04-JUL-23	34,90
1786	BAGESHWAR	V	N	147	N	251500102 03 00 29	01-JUL-23	21-JUL-23	91,21
1787	BAGESHWAR	V	N	148	N	251500102 03 00 04	01-JUL-23	21-JUL-23	59,50
1788	BAGESHWAR	V	N	149	N	251500102 03 00 04	01-JUL-23	20-JUL-23	96,50
1789	BAGESHWAR	V	N	150	N	251500102 03 00 04	01-JUL-23	20-JUL-23	54,80
1790	BAGESHWAR	V	N	68	N	251500102 03 00 25	01-JUL-23	04-JUL-23	30,32
1791	BAGESHWAR	V	N	69	N	251500102 03 00 25	01-JUL-23	04-JUL-23	1,69,93

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-JUL-23	04-JUL-23	43,37,00
1793	BAGESHWAR	V	N	12	N	251500102 05 00 03	01-JUL-23	04-JUL-23	25,40,22
1794	BAGESHWAR	V	N	12	N	251500102 05 00 06	01-JUL-23	04-JUL-23	3,37,70
1795	BAGESHWAR	V	N	124	N	251500102 05 00 25	01-JUL-23	19-JUL-23	19,80
1796	BAGESHWAR	V	N	125	N	251500102 05 00 22	01-JUL-23	19-JUL-23	50,00
1797	BAGESHWAR	V	N	56	N	251500102 05 00 08	01-JUL-23	04-JUL-23	9,60,00
1798	BAGESHWAR	V	N	82	N	251500102 05 00 08	01-JUL-23	12-JUL-23	4,47,54

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-JUL-23	03-JUL-23	78,89,00
1800	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-JUL-23	03-JUL-23	48,91,18
1801	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-JUL-23	03-JUL-23	5,24,30
1802	BAGESHWAR	V	N	85	N	251500102 03 00 04	01-JUL-23	13-JUL-23	1,52,12
1803	BAGESHWAR	V	N	86	N	251500102 03 00 04	01-JUL-23	13-JUL-23	1,41,45
1804	BAGESHWAR	V	N	87	N	251500102 03 00 04	01-JUL-23	13-JUL-23	39,50
1805	BAGESHWAR	V	N	90	N	251500102 03 00 04	01-JUL-23	13-JUL-23	51,60
1806	BAGESHWAR	V	N	93	N	251500102 03 00 04	01-JUL-23	13-JUL-23	17,80
1807	BAGESHWAR	V	N	94	N	251500102 03 00 04	01-JUL-23	13-JUL-23	30,00
1808	BAGESHWAR	V	N	95	N	251500102 03 00 25	01-JUL-23	13-JUL-23	1,21,13

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	RUDRAPRAYAG	V	N	17	N	251500001 05 00 06	01-JUL-23	31-JUL-23	6,98,42
1810	RUDRAPRAYAG	V	N	17	N	251500001 05 00 03	01-JUL-23	31-JUL-23	27,33,78
1811	RUDRAPRAYAG	V	N	17	N	251500001 05 00 01	01-JUL-23	31-JUL-23	65,09,00
1812	RUDRAPRAYAG	V	N	3	N	251500001 05 00 01	01-JUL-23	03-JUL-23	71,91,00
1813	RUDRAPRAYAG	V	N	3	N	251500001 05 00 03	01-JUL-23	03-JUL-23	43,62,08
1814	RUDRAPRAYAG	V	N	3	N	251500001 05 00 06	01-JUL-23	03-JUL-23	7,59,06
1815	RUDRAPRAYAG	V	N	48	N	251500001 05 00 08	01-JUL-23	24-JUL-23	7,20,00
1816	RUDRAPRAYAG	V	N	49	N	251500001 05 00 08	01-JUL-23	24-JUL-23	7,92,08
1817	RUDRAPRAYAG	V	N	50	N	251500001 05 00 08	01-JUL-23	24-JUL-23	4,80,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	RUDRAPRAYAG	V	N	1	N	251500102 32 00 06	01-JUL-23	01-JUL-23	1,44,20
1819	RUDRAPRAYAG	V	N	1	N	251500102 32 00 01	01-JUL-23	01-JUL-23	14,04,00
1820	RUDRAPRAYAG	V	N	1	N	251500102 32 00 03	01-JUL-23	01-JUL-23	10,03,78
1821	RUDRAPRAYAG	V	N	15	N	251500102 32 00 08	01-JUL-23	04-JUL-23	1,71,00
1822	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-JUL-23	03-JUL-23	46,93,60
1823	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,89,74
1824	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-JUL-23	03-JUL-23	76,10,47

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	RUDRAPRAYAG	V	N	10	N	251500101 20 00 01	01-JUL-23	14-JUL-23	7,62,00

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	RUDRAPRAYAG	V	N	10	N	251500101 20 00 06	01-JUL-23	14-JUL-23	59,90
1827	RUDRAPRAYAG	V	N	10	N	251500101 20 00 03	01-JUL-23	14-JUL-23	3,20,04
1828	RUDRAPRAYAG	V	N	11	N	251500101 20 00 01	01-JUL-23	27-JUL-23	94,61,05
1829	RUDRAPRAYAG	V	N	11	N	251500101 20 00 03	01-JUL-23	27-JUL-23	39,73,55
1830	RUDRAPRAYAG	V	N	11	N	251500101 20 00 06	01-JUL-23	27-JUL-23	11,41,89
1831	RUDRAPRAYAG	V	N	2	N	251500101 03 00 01	01-JUL-23	03-JUL-23	19,20,00
1832	RUDRAPRAYAG	V	N	2	N	251500101 03 00 03	01-JUL-23	03-JUL-23	11,89,88
1833	RUDRAPRAYAG	V	N	2	N	251500101 03 00 06	01-JUL-23	03-JUL-23	1,68,80
1834	RUDRAPRAYAG	V	N	30	N	251500101 03 00 22	01-JUL-23	12-JUL-23	85,50
1835	RUDRAPRAYAG	V	N	31	N	251500101 03 00 22	01-JUL-23	12-JUL-23	1,55,76
1836	RUDRAPRAYAG	V	N	32	N	251500101 03 00 29	01-JUL-23	12-JUL-23	1,59,97
1837	RUDRAPRAYAG	V	N	33	N	251500101 03 00 20	01-JUL-23	12-JUL-23	2,06,75
1838	RUDRAPRAYAG	V	N	38	N	251500101 20 00 04	01-JUL-23	19-JUL-23	1,66,40

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	RUDRAPRAYAG	V	N	39	N	251500102 05 00 04	01-JUL-23	07-JUL-23	38,50
1840	RUDRAPRAYAG	V	N	5	N	251500102 05 00 29	01-JUL-23	06-JUL-23	5,40,00
1841	RUDRAPRAYAG	V	N	6	N	251500102 05 00 22	01-JUL-23	06-JUL-23	39,18
1842	RUDRAPRAYAG	V	N	7	N	251500102 05 00 26	01-JUL-23	06-JUL-23	90,00
1843	RUDRAPRAYAG	V	N	71	N	251500102 05 00 25	01-JUL-23	24-JUL-23	19,28
1844	RUDRAPRAYAG	V	N	8	N	251500102 05 00 08	01-JUL-23	06-JUL-23	4,00,00
1845	RUDRAPRAYAG	V	N	9	N	251500102 05 00 24	01-JUL-23	06-JUL-23	1,81,10

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	RUDRAPRAYAG	V	N	5	N	251500102 03 00 01	01-JUL-23	03-JUL-23	62,04,00
1847	RUDRAPRAYAG	V	N	5	N	251500102 03 00 06	01-JUL-23	03-JUL-23	4,74,80
1848	RUDRAPRAYAG	V	N	5	N	251500102 03 00 03	01-JUL-23	03-JUL-23	38,44,08

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-JUL-23	06-JUL-23	27,11,88
1850	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-JUL-23	06-JUL-23	43,74,00
1851	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-JUL-23	06-JUL-23	3,47,50

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

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DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-JUL-23	05-JUL-23	1,81,30
1853	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-JUL-23	05-JUL-23	43,54,00
1854	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-JUL-23	05-JUL-23	26,99,48
1855	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-JUL-23	05-JUL-23	65,30
1856	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-JUL-23	05-JUL-23	4,58,80
1857	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-JUL-23	05-JUL-23	7,40,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	RUDRAPRAYAG	V	N	3	N	251500102 05 00 08	01-JUL-23	05-JUL-23	3,42,00
1859	RUDRAPRAYAG	V	N	4	N	251500102 05 00 03	01-JUL-23	01-JUL-23	58,68,30
1860	RUDRAPRAYAG	V	N	4	N	251500102 05 00 08	01-JUL-23	05-JUL-23	57,00
1861	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-JUL-23	01-JUL-23	6,76,05
1862	RUDRAPRAYAG	V	N	4	N	251500102 05 00 01	01-JUL-23	01-JUL-23	94,65,00
1863	RUDRAPRAYAG	V	N	40	N	251500102 05 00 08	01-JUL-23	19-JUL-23	1,71,00
1864	RUDRAPRAYAG	V	N	41	N	251500102 05 00 08	01-JUL-23	19-JUL-23	1,14,00
1865	RUDRAPRAYAG	V	N	42	N	251500102 05 00 08	01-JUL-23	19-JUL-23	2,40,00

Count: 1865

Total:

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-JUL-23	04-JUL-23	58,70
2	DEHRADUN	V	N	1	N	250106102 02 00 01	01-JUL-23	04-JUL-23	14,34,00
3	DEHRADUN	V	N	1	N	250106102 02 00 03	01-JUL-23	04-JUL-23	8,89,08

Count: 3

Total:

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 03	01-JUL-23	07-JUL-23	68,79,80
2	DEHRADUN	V	N	1	N	242500001 03 00 01	01-JUL-23	07-JUL-23	1,11,12,00
3	DEHRADUN	V	N	1	N	242500001 03 00 25	01-JUL-23	13-JUL-23	50,40
4	DEHRADUN	V	N	1	N	242500001 03 00 06	01-JUL-23	07-JUL-23	11,72,60
5	DEHRADUN	V	N	10	N	242500001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
6	DEHRADUN	V	N	11	N	242500001 03 00 08	01-JUL-23	24-JUL-23	1,76,70
7	DEHRADUN	V	N	12	N	242500001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
8	DEHRADUN	V	N	13	N	242500001 06 00 25	01-JUL-23	24-JUL-23	10,02
9	DEHRADUN	V	N	14	N	242500001 06 00 25	01-JUL-23	24-JUL-23	1,04,68
10	DEHRADUN	V	N	15	N	242500001 06 00 23	01-JUL-23	24-JUL-23	2,60,00
11	DEHRADUN	V	N	16	N	242500001 06 00 02	01-JUL-23	24-JUL-23	25,00
12	DEHRADUN	V	N	17	N	242500001 03 00 20	01-JUL-23	31-JUL-23	13,80
13	DEHRADUN	V	N	18	N	242500001 03 00 02	01-JUL-23	31-JUL-23	75,00
14	DEHRADUN	V	N	19	N	242500001 03 00 22	01-JUL-23	31-JUL-23	29,00
15	DEHRADUN	V	N	2	N	242500001 03 00 06	01-JUL-23	24-JUL-23	33,40
16	DEHRADUN	V	N	2	N	242500001 03 00 03	01-JUL-23	24-JUL-23	1,89,10
17	DEHRADUN	V	N	2	N	242500001 03 00 01	01-JUL-23	24-JUL-23	3,05,00
18	DEHRADUN	V	N	2	N	242500001 03 00 20	01-JUL-23	21-JUL-23	96,00
19	DEHRADUN	V	N	20	N	242500001 03 00 22	01-JUL-23	31-JUL-23	15,00
20	DEHRADUN	V	N	21	N	242500001 03 00 25	01-JUL-23	31-JUL-23	14,76
21	DEHRADUN	V	N	22	N	242500001 03 00 30	01-JUL-23	31-JUL-23	1,08,00
22	DEHRADUN	V	N	23	N	242500001 03 00 30	01-JUL-23	31-JUL-23	84,95
23	DEHRADUN	V	N	3	N	242500001 03 00 26	01-JUL-23	21-JUL-23	33,40
24	DEHRADUN	V	N	3	N	242500001 03 00 03	01-JUL-23	21-JUL-23	22,34
25	DEHRADUN	V	N	4	N	242500001 03 00 03	01-JUL-23	21-JUL-23	55,20
26	DEHRADUN	V	N	4	N	242500001 06 00 08	01-JUL-23	24-JUL-23	1,65,30
27	DEHRADUN	V	N	5	N	242500001 06 00 08	01-JUL-23	24-JUL-23	1,71,00
28	DEHRADUN	V	N	5	N	242500001 03 00 03	01-JUL-23	21-JUL-23	58,00
29	DEHRADUN	V	N	5	N	242500001 03 00 01	01-JUL-23	21-JUL-23	1,52,63
30	DEHRADUN	V	N	5	N	242500001 03 00 06	01-JUL-23	21-JUL-23	67,20
31	DEHRADUN	V	N	6	N	242500001 06 00 22	01-JUL-23	24-JUL-23	14,30
32	DEHRADUN	V	N	7	N	242500001 06 00 02	01-JUL-23	24-JUL-23	18,00
33	DEHRADUN	V	N	8	N	242500001 06 00 02	01-JUL-23	24-JUL-23	40,00
34	DEHRADUN	V	N	9	N	242500001 03 00 08	01-JUL-23	24-JUL-23	1,76,70

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1	N	242500001 05 00 08	01-JUL-23	03-JUL-23	6,38,59
36	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-JUL-23	01-JUL-23	24,40,32
37	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-JUL-23	01-JUL-23	2,11,90
38	SECRETRIAT	V	N	1	N	242500001 05 00 01	01-JUL-23	01-JUL-23	15,65,50
39	SECRETRIAT	V	N	18	N	242500001 05 00 23	01-JUL-23	24-JUL-23	2,91,42
40	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-JUL-23	05-JUL-23	5,13,00
41	SECRETRIAT	V	N	4	N	242500001 05 00 25	01-JUL-23	06-JUL-23	36,44

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	10	N	242500001 03 00 22	01-JUL-23	17-JUL-23	34,91
43	SECRETRIAT	V	N	11	N	242500001 03 00 25	01-JUL-23	17-JUL-23	1,16,49
44	SECRETRIAT	V	N	12	N	242500001 03 00 26	01-JUL-23	17-JUL-23	1,18,00
45	SECRETRIAT	V	N	13	N	242500001 03 00 20	01-JUL-23	17-JUL-23	51,92
46	SECRETRIAT	V	N	14	N	242500001 03 00 29	01-JUL-23	17-JUL-23	1,95,94
47	SECRETRIAT	V	N	15	N	242500800 31 00 50	01-JUL-23	24-JUL-23	47,10,20,00
48	SECRETRIAT	V	N	16	N	242500800 31 00 50	01-JUL-23	24-JUL-23	27,66,40,00
49	SECRETRIAT	V	N	17	N	242500800 31 00 50	01-JUL-23	24-JUL-23	48,47,50,00
50	SECRETRIAT	V	N	19	N	242500800 31 00 50	01-JUL-23	26-JUL-23	35,10,50,00
51	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-JUL-23	05-JUL-23	5,13,00
52	SECRETRIAT	V	N	20	N	242500800 31 00 50	01-JUL-23	26-JUL-23	63,31,70,00
53	SECRETRIAT	V	N	21	N	242500001 07 00 56	01-JUL-23	26-JUL-23	2,00,00,00
54	SECRETRIAT	V	N	22	N	242500800 31 00 50	01-JUL-23	26-JUL-23	15,85,70,00
55	SECRETRIAT	V	N	23	N	242500800 31 00 50	01-JUL-23	26-JUL-23	2,39,20,00
56	SECRETRIAT	V	N	24	N	242500800 31 00 50	01-JUL-23	26-JUL-23	62,34,10,00
57	SECRETRIAT	V	N	25	N	242500800 31 00 50	01-JUL-23	26-JUL-23	21,50,00,00
58	SECRETRIAT	V	N	26	N	242500800 31 00 50	01-JUL-23	26-JUL-23	4,83,10,00
59	SECRETRIAT	V	N	27	N	242500800 28 00 42	01-JUL-23	26-JUL-23	2,50,00,00
60	SECRETRIAT	V	N	28	N	242500800 31 00 50	01-JUL-23	26-JUL-23	57,29,30,00
61	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-JUL-23	28-JUL-23	5,99
62	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-JUL-23	28-JUL-23	5,81
63	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-JUL-23	28-JUL-23	14,26
64	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-JUL-23	31-JUL-23	19,72,50
65	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-JUL-23	31-JUL-23	84,56,91
66	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-JUL-23	31-JUL-23	2,01,38,30
67	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-JUL-23	06-JUL-23	4,21,07
68	SECRETRIAT	V	N	6	N	242500106 03 00 42	01-JUL-23	13-JUL-23	88,33,00,00

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	7	N	242500001 03 00 29	01-JUL-23	17-JUL-23	65,00
70	SECRETRIAT	V	N	8	N	242500001 03 00 30	01-JUL-23	17-JUL-23	1,68,00
71	SECRETRIAT	V	N	9	N	242500001 03 00 27	01-JUL-23	17-JUL-23	1,20,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	1	N	242500001 03 00 03	01-JUL-23	06-JUL-23	50,35,56
73	NAINITAL	V	N	1	N	242500001 03 00 06	01-JUL-23	06-JUL-23	7,30,70
74	NAINITAL	V	N	1	N	242500001 03 00 08	01-JUL-23	07-JUL-23	3,42,00
75	NAINITAL	V	N	1	N	242500001 03 00 01	01-JUL-23	06-JUL-23	81,21,80
76	NAINITAL	V	N	2	N	242500001 03 00 29	01-JUL-23	21-JUL-23	99,28
77	NAINITAL	V	N	3	N	242500001 03 00 06	01-JUL-23	31-JUL-23	9,42,20
78	NAINITAL	V	N	3	N	242500001 03 00 03	01-JUL-23	31-JUL-23	42,56,20
79	NAINITAL	V	N	3	N	242500001 03 00 01	01-JUL-23	31-JUL-23	1,01,33,80
80	NAINITAL	V	N	3	N	242500001 03 00 04	01-JUL-23	21-JUL-23	18,85
81	NAINITAL	V	N	4	N	242500001 03 00 29	01-JUL-23	21-JUL-23	10,00
82	NAINITAL	V	N	5	N	242500001 03 00 29	01-JUL-23	21-JUL-23	78,78
83	NAINITAL	V	N	6	N	242500001 03 00 26	01-JUL-23	24-JUL-23	17,00
84	NAINITAL	V	N	7	N	242500001 03 00 22	01-JUL-23	24-JUL-23	17,00
85	NAINITAL	V	N	8	N	242500001 03 00 20	01-JUL-23	24-JUL-23	21,90
86	NAINITAL	V	N	9	N	242500001 03 00 25	01-JUL-23	21-JUL-23	23,04

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	1	N	242500001 03 00 01	01-JUL-23	01-JUL-23	89,10,00
88	ALMORA	V	N	1	N	242500001 03 00 06	01-JUL-23	01-JUL-23	7,81,10
89	ALMORA	V	N	1	N	242500001 03 00 08	01-JUL-23	07-JUL-23	1,71,00
90	ALMORA	V	N	1	N	242500001 03 00 03	01-JUL-23	01-JUL-23	55,24,20
91	ALMORA	V	N	10	N	242500001 03 00 04	01-JUL-23	28-JUL-23	62,80
92	ALMORA	V	N	2	N	242500001 03 00 22	01-JUL-23	07-JUL-23	15,00
93	ALMORA	V	N	3	N	242500001 03 00 04	01-JUL-23	10-JUL-23	1,02,15
94	ALMORA	V	N	6	N	242500001 03 00 20	01-JUL-23	21-JUL-23	42,40
95	ALMORA	V	N	7	N	242500001 03 00 29	01-JUL-23	21-JUL-23	42,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	11	N	242500001 03 00 23	01-JUL-23	28-JUL-23	3,04,00
97	ALMORA	V	N	2	N	242500001 03 00 03	01-JUL-23	03-JUL-23	19,49,28
98	ALMORA	V	N	2	N	242500001 03 00 01	01-JUL-23	03-JUL-23	31,44,00
99	ALMORA	V	N	2	N	242500001 03 00 06	01-JUL-23	03-JUL-23	3,02,40
100	ALMORA	V	N	4	N	242500001 03 00 08	01-JUL-23	12-JUL-23	3,42,00
101	ALMORA	V	N	5	N	242500001 03 00 25	01-JUL-23	12-JUL-23	7,88
102	ALMORA	V	N	8	N	242500001 03 00 27	01-JUL-23	20-JUL-23	28,00
103	ALMORA	V	N	9	N	242500001 03 00 22	01-JUL-23	20-JUL-23	25,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JUL-23	01-JUL-23	5,10,70
105	PITHORAGARH	V	N	1	N	242500001 03 00 20	01-JUL-23	10-JUL-23	1,16,90
106	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JUL-23	01-JUL-23	37,87,58
107	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JUL-23	01-JUL-23	61,09,00
108	PITHORAGARH	V	N	2	N	242500001 03 00 22	01-JUL-23	10-JUL-23	6,50
109	PITHORAGARH	V	N	3	N	242500001 03 00 25	01-JUL-23	21-JUL-23	9,38

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JUL-23	05-JUL-23	88,92,22
111	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JUL-23	05-JUL-23	1,42,83,00
112	NARENDRA NAGAR	V	N	1	N	242500001 03 00 25	01-JUL-23	13-JUL-23	7,90
113	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JUL-23	05-JUL-23	10,13,70
114	NARENDRA NAGAR	V	N	2	N	242500001 03 00 01	01-JUL-23	18-JUL-23	2,96,00
115	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JUL-23	13-JUL-23	2,50,30
116	NARENDRA NAGAR	V	N	2	N	242500001 03 00 06	01-JUL-23	18-JUL-23	22,90
117	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-JUL-23	18-JUL-23	1,24,32
118	NARENDRA NAGAR	V	N	3	N	242500001 03 00 22	01-JUL-23	13-JUL-23	1,00,20
119	NARENDRA NAGAR	V	N	4	N	242500001 03 00 08	01-JUL-23	05-JUL-23	1,71,00
120	NARENDRA NAGAR	V	N	4	N	242500001 03 00 03	01-JUL-23	31-JUL-23	2,31,84
121	NARENDRA NAGAR	V	N	4	N	242500001 03 00 06	01-JUL-23	31-JUL-23	42,60
122	NARENDRA NAGAR	V	N	4	N	242500001 03 00 01	01-JUL-23	31-JUL-23	5,52,00
123	NARENDRA NAGAR	V	N	5	N	242500001 03 00 22	01-JUL-23	13-JUL-23	17,30
124	NARENDRA NAGAR	V	N	6	N	242500001 03 00 27	01-JUL-23	19-JUL-23	1,14,40
125	NARENDRA NAGAR	V	N	7	N	242500001 03 00 08	01-JUL-23	24-JUL-23	2,16,93

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	242500001 03 00 08	01-JUL-23	26-JUL-23	3,42,00
127	CHAMOLI	V	N	2	N	242500001 03 00 06	01-JUL-23	31-JUL-23	5,76,00
128	CHAMOLI	V	N	2	N	242500001 03 00 03	01-JUL-23	31-JUL-23	33,64,62
129	CHAMOLI	V	N	2	N	242500001 03 00 01	01-JUL-23	31-JUL-23	80,13,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JUL-23	03-JUL-23	82,84,88
131	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JUL-23	03-JUL-23	12,32,30
132	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JUL-23	03-JUL-23	1,33,87,97
133	UTTARKASHI	V	N	1	N	242500001 03 00 22	01-JUL-23	05-JUL-23	10,00
134	UTTARKASHI	V	N	2	N	242500001 03 00 08	01-JUL-23	05-JUL-23	1,71,00
135	UTTARKASHI	V	N	3	N	242500001 03 00 29	01-JUL-23	05-JUL-23	75,37
136	UTTARKASHI	V	N	4	N	242500001 03 00 25	01-JUL-23	14-JUL-23	16,74
137	UTTARKASHI	V	N	5	N	242500001 03 00 20	01-JUL-23	14-JUL-23	1,32,30

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JUL-23	04-JUL-23	3,22,10
139	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JUL-23	04-JUL-23	30,45,00
140	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-JUL-23	24-JUL-23	1,71,00
141	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JUL-23	04-JUL-23	18,87,90

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JUL-23	04-JUL-23	81,15,84
143	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JUL-23	04-JUL-23	1,31,19,20
144	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JUL-23	04-JUL-23	11,38,90
145	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-JUL-23	07-JUL-23	3,42,00
146	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-JUL-23	05-JUL-23	7,77,00
147	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-JUL-23	05-JUL-23	80,50
148	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-JUL-23	05-JUL-23	4,81,74

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JUL-23	25-JUL-23	9,25,10

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DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JUL-23	25-JUL-23	1,36,28,80
151	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JUL-23	25-JUL-23	84,34,68

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-JUL-23	07-JUL-23	1,11,44,00
153	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-JUL-23	07-JUL-23	69,09,28
154	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 25	01-JUL-23	26-JUL-23	9,31
155	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-JUL-23	07-JUL-23	9,08,80

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JUL-23	03-JUL-23	41,50,90
157	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JUL-23	03-JUL-23	6,22,80
158	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JUL-23	03-JUL-23	66,95,00
159	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-JUL-23	10-JUL-23	1,34,12
160	CHAMPAWAT	V	N	2	N	242500001 03 00 02	01-JUL-23	10-JUL-23	48,00
161	CHAMPAWAT	V	N	3	N	242500001 03 00 08	01-JUL-23	25-JUL-23	2,43,84
162	CHAMPAWAT	V	N	3	N	242500001 03 00 01	01-JUL-23	31-JUL-23	71,92,00
163	CHAMPAWAT	V	N	3	N	242500001 03 00 03	01-JUL-23	31-JUL-23	30,20,64
164	CHAMPAWAT	V	N	3	N	242500001 03 00 06	01-JUL-23	31-JUL-23	6,83,20

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-JUL-23	12-JUL-23	62,80,00
166	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-JUL-23	12-JUL-23	5,66,40
167	BAGESHWAR	V	N	1	N	242500001 03 00 22	01-JUL-23	19-JUL-23	1,71,00
168	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-JUL-23	12-JUL-23	38,92,00
169	BAGESHWAR	V	N	2	N	242500001 03 00 26	01-JUL-23	19-JUL-23	1,91,50
170	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-JUL-23	31-JUL-23	4,53,50
171	BAGESHWAR	V	N	3	N	242500001 03 00 25	01-JUL-23	27-JUL-23	40,92
172	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-JUL-23	31-JUL-23	22,42,80
173	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-JUL-23	31-JUL-23	53,40,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

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DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	RUDRAPRAYAG	V	N	1	N	242500001 03 00 22	01-JUL-23	04-JUL-23	19,94
175	RUDRAPRAYAG	V	N	12	N	242500001 03 00 01	01-JUL-23	31-JUL-23	67,85,00
176	RUDRAPRAYAG	V	N	12	N	242500001 03 00 03	01-JUL-23	31-JUL-23	28,49,70
177	RUDRAPRAYAG	V	N	12	N	242500001 03 00 06	01-JUL-23	31-JUL-23	5,80,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100103 03 00 44	01-JUL-23	21-JUL-23	39,21,44

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-JUL-23	11-JUL-23	2,69,54,04
3	SECRETARIAT	V	N	2	N	440100103 03 00 44	01-JUL-23	17-JUL-23	30,00,00,00
4	SECRETARIAT	V	N	3	N	440100103 03 00 44	01-JUL-23	21-JUL-23	4,84,87,28

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	440100103 03 00 44	01-JUL-23	20-JUL-23	24,59,26

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	440100107 03 00 44	01-JUL-23	12-JUL-23	27,84,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	5	N	440100103 03 00 44	01-JUL-23	25-JUL-23	48,10,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	1	N	440100103 03 00 44	01-JUL-23	27-JUL-23	44,67,43

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PAURI GARHWAL	V	N	1	N	440100103 03 00 44	01-JUL-23	15-JUL-23	98,96,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HARIDWAR	V	N	1	N	440100107 03 00 44	01-JUL-23	07-JUL-23	10,04,05
11	HARIDWAR	V	N	2	N	440100103 03 00 44	01-JUL-23	07-JUL-23	29,92,07
12	HARIDWAR	V	N	3	N	440100107 03 00 44	01-JUL-23	21-JUL-23	49,78,24

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-JUL-23	29-JUL-23	3,08
14	UDHAM SINGH NAGAR	V	N	3	N	440100107 03 00 44	01-JUL-23	26-JUL-23	67,54,36
15	UDHAM SINGH NAGAR	V	N	4	N	440100107 03 00 44	01-JUL-23	26-JUL-23	4,50,52
16	UDHAM SINGH NAGAR	V	N	5	N	440100103 03 00 44	01-JUL-23	26-JUL-23	39,10,00
17	UDHAM SINGH NAGAR	V	N	6	N	440100107 03 00 44	01-JUL-23	29-JUL-23	12,88,02

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	1	N	440100108 06 00 55	01-JUL-23	13-JUL-23	2,41,40,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-JUL-23	24-JUL-23	10,23
20	CHAMPAWAT	V	N	2	N	440100107 03 00 44	01-JUL-23	25-JUL-23	26,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-JUL-23	12-JUL-23	4,98,47
22	BAGESHWAR	V	N	2	N	440100107 03 00 44	01-JUL-23	12-JUL-23	2,40,94
23	BAGESHWAR	V	N	3	N	440100107 03 00 44	01-JUL-23	12-JUL-23	4,79,37
24	BAGESHWAR	V	N	4	N	440100107 03 00 44	01-JUL-23	12-JUL-23	2,26,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	RUDRAPRAYAG	V	N	1	N	440100103 03 00 44	01-JUL-23	10-JUL-23	22,50,00
26	RUDRAPRAYAG	V	N	2	N	440100107 03 00 44	01-JUL-23	10-JUL-23	37,59,21
27	RUDRAPRAYAG	V	N	3	N	440100107 03 00 44	01-JUL-23	10-JUL-23	15,28,40
28	RUDRAPRAYAG	V	N	4	N	440100107 03 00 44	01-JUL-23	10-JUL-23	79,58,10

Count: 28

Total:

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 56	01-JUL-23	04-JUL-23	80,02,50,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 05	01-JUL-23	26-JUL-23	10,00,00,00,00
3	UDHAM SINGH NAGAR	V	N	2	N	241580120 09 00 56	01-JUL-23	26-JUL-23	32,00,00,00,00
4	UDHAM SINGH NAGAR	V	N	3	N	241580120 25 00 56	01-JUL-23	26-JUL-23	35,00,00,00,00

Count: 4

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	240100001 04 00 03	01-JUL-23	03-JUL-23	1,07,32,42
2	DEHRADUN	V	N	14	N	240100001 04 00 01	01-JUL-23	03-JUL-23	1,72,11,20
3	DEHRADUN	V	N	14	N	240100001 04 00 06	01-JUL-23	03-JUL-23	15,47,43
4	DEHRADUN	V	N	205	N	240100001 04 00 08	01-JUL-23	21-JUL-23	3,42,00
5	DEHRADUN	V	N	208	N	240100001 04 00 20	01-JUL-23	21-JUL-23	2,16,92
6	DEHRADUN	V	N	210	N	240100103 03 00 44	01-JUL-23	21-JUL-23	16,70,00
7	DEHRADUN	V	N	212	N	240100001 04 00 08	01-JUL-23	21-JUL-23	7,69,50
8	DEHRADUN	V	N	214	N	240100001 04 00 08	01-JUL-23	21-JUL-23	11,71,98
9	DEHRADUN	V	N	216	N	240100103 03 00 44	01-JUL-23	21-JUL-23	13,22,40
10	DEHRADUN	V	N	245	N	240100103 03 00 40	01-JUL-23	31-JUL-23	8,34,82
11	DEHRADUN	V	N	246	N	240100001 04 00 29	01-JUL-23	31-JUL-23	2,25,50
12	DEHRADUN	V	N	247	N	240100001 04 00 21	01-JUL-23	31-JUL-23	1,47,50
13	DEHRADUN	V	N	27	N	240100001 04 00 42	01-JUL-23	03-JUL-23	1,07,97
14	DEHRADUN	V	N	54	N	240100001 04 00 06	01-JUL-23	31-JUL-23	5,69
15	DEHRADUN	V	N	54	N	240100001 04 00 03	01-JUL-23	31-JUL-23	8,78
16	DEHRADUN	V	N	54	N	240100001 04 00 01	01-JUL-23	31-JUL-23	20,90
17	DEHRADUN	V	N	55	N	240100001 04 00 01	01-JUL-23	31-JUL-23	3,29,74
18	DEHRADUN	V	N	55	N	240100001 04 00 06	01-JUL-23	31-JUL-23	96,11
19	DEHRADUN	V	N	55	N	240100001 04 00 03	01-JUL-23	31-JUL-23	1,21,77
20	DEHRADUN	V	N	62	N	240100001 04 00 27	01-JUL-23	10-JUL-23	1,68,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	13	N	240100001 04 00 01	01-JUL-23	03-JUL-23	1,07,70,00
22	DEHRADUN	V	N	13	N	240100001 04 00 03	01-JUL-23	03-JUL-23	65,80,55
23	DEHRADUN	V	N	13	N	240100001 04 00 06	01-JUL-23	03-JUL-23	10,31,80
24	DEHRADUN	V	N	204	N	240100001 05 00 02	01-JUL-23	24-JUL-23	1,66,00
25	DEHRADUN	V	N	206	N	240100001 04 00 29	01-JUL-23	24-JUL-23	76,00
26	DEHRADUN	V	N	207	N	240100001 04 00 27	01-JUL-23	24-JUL-23	2,77,90
27	DEHRADUN	V	N	209	N	240100001 05 00 23	01-JUL-23	24-JUL-23	1,00,00
28	DEHRADUN	V	N	211	N	240100001 05 00 23	01-JUL-23	24-JUL-23	1,00,00
29	DEHRADUN	V	N	213	N	240100001 05 00 23	01-JUL-23	24-JUL-23	74,52
30	DEHRADUN	V	N	215	N	240100001 05 00 23	01-JUL-23	24-JUL-23	1,00,00
31	DEHRADUN	V	N	217	N	240100001 04 00 08	01-JUL-23	24-JUL-23	2,68,58
32	DEHRADUN	V	N	218	N	240100001 05 00 25	01-JUL-23	27-JUL-23	10,00
33	DEHRADUN	V	N	219	N	240100001 04 00 20	01-JUL-23	27-JUL-23	1,45,07
34	DEHRADUN	V	N	220	N	240100001 05 00 25	01-JUL-23	27-JUL-23	21,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	221	N	240100001 04 00 25	01-JUL-23	27-JUL-23	1,58,46
36	DEHRADUN	V	N	222	N	240100001 05 00 25	01-JUL-23	27-JUL-23	5,09
37	DEHRADUN	V	N	223	N	240100001 05 00 25	01-JUL-23	27-JUL-23	10,40
38	DEHRADUN	V	N	34	N	240100001 04 00 01	01-JUL-23	27-JUL-23	12,63,00
39	DEHRADUN	V	N	34	N	240100001 04 00 03	01-JUL-23	27-JUL-23	5,30,46
40	DEHRADUN	V	N	34	N	240100001 04 00 06	01-JUL-23	27-JUL-23	1,13,90
41	DEHRADUN	V	N	35	N	240100001 04 00 03	01-JUL-23	27-JUL-23	2,69,22
42	DEHRADUN	V	N	35	N	240100001 04 00 01	01-JUL-23	27-JUL-23	6,41,00
43	DEHRADUN	V	N	35	N	240100001 04 00 06	01-JUL-23	27-JUL-23	55,30
44	DEHRADUN	V	N	63	N	240100001 04 00 24	01-JUL-23	10-JUL-23	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	15	N	240100108 03 00 01	01-JUL-23	03-JUL-23	97,59,00
46	DEHRADUN	V	N	15	N	240100108 03 00 06	01-JUL-23	03-JUL-23	10,22,60
47	DEHRADUN	V	N	15	N	240100108 03 00 03	01-JUL-23	03-JUL-23	60,49,74
48	DEHRADUN	V	N	190	N	240100108 03 00 20	01-JUL-23	24-JUL-23	1,65,20
49	DEHRADUN	V	N	191	N	240100108 03 00 20	01-JUL-23	24-JUL-23	1,75,08
50	DEHRADUN	V	N	192	N	240100108 03 00 26	01-JUL-23	24-JUL-23	1,45,00
51	DEHRADUN	V	N	193	N	240100108 03 00 25	01-JUL-23	24-JUL-23	1,45,71

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	9,95,00
53	DEHRADUN	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	6,15,78
54	DEHRADUN	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	54,20
55	DEHRADUN	V	N	151	N	240100001 04 00 10	01-JUL-23	25-JUL-23	1,50,00
56	DEHRADUN	V	N	2	N	240100111 01 06 06	01-JUL-23	03-JUL-23	58,60
57	DEHRADUN	V	N	2	N	240100111 01 06 03	01-JUL-23	03-JUL-23	3,13,10
58	DEHRADUN	V	N	2	N	240100111 01 06 01	01-JUL-23	03-JUL-23	5,05,00
59	DEHRADUN	V	N	225	N	240100001 04 00 02	01-JUL-23	31-JUL-23	3,32,00
60	DEHRADUN	V	N	226	N	240100001 04 00 42	01-JUL-23	31-JUL-23	1,66,00
61	DEHRADUN	V	N	30	N	240100001 04 00 03	01-JUL-23	18-JUL-23	14,68
62	DEHRADUN	V	N	30	N	240100001 04 00 01	01-JUL-23	18-JUL-23	35,68
63	DEHRADUN	V	N	30	N	240100001 04 00 06	01-JUL-23	18-JUL-23	25,23
64	DEHRADUN	V	N	41	N	240100001 04 00 07	01-JUL-23	31-JUL-23	1,21,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	137	N	240100001 06 00 08	01-JUL-23	25-JUL-23	18,05,15
66	DEHRADUN	V	N	138	N	240100001 06 00 42	01-JUL-23	25-JUL-23	5,25,60
67	DEHRADUN	V	N	139	N	240100001 06 00 27	01-JUL-23	25-JUL-23	6,96,35
68	DEHRADUN	V	N	140	N	240100001 06 00 27	01-JUL-23	25-JUL-23	10,73,27
69	DEHRADUN	V	N	141	N	240100001 06 00 42	01-JUL-23	25-JUL-23	5,25,60
70	DEHRADUN	V	N	142	N	240100001 06 00 25	01-JUL-23	25-JUL-23	79,25
71	DEHRADUN	V	N	143	N	240100001 06 00 27	01-JUL-23	25-JUL-23	1,00,16
72	DEHRADUN	V	N	17	N	240100001 97 04 01	01-JUL-23	03-JUL-23	2,48,19,90
73	DEHRADUN	V	N	17	N	240100001 97 04 06	01-JUL-23	03-JUL-23	16,42,20
74	DEHRADUN	V	N	17	N	240100001 97 04 03	01-JUL-23	03-JUL-23	1,51,27,80
75	DEHRADUN	V	N	18	N	240100001 97 04 01	01-JUL-23	06-JUL-23	1,21,67
76	DEHRADUN	V	N	18	N	240100001 97 04 06	01-JUL-23	06-JUL-23	23,74
77	DEHRADUN	V	N	18	N	240100001 97 04 03	01-JUL-23	06-JUL-23	44,37
78	DEHRADUN	V	N	19	N	240100001 97 04 01	01-JUL-23	06-JUL-23	1,73,92
79	DEHRADUN	V	N	227	N	240100001 06 00 04	01-JUL-23	25-JUL-23	1,38,00
80	DEHRADUN	V	N	228	N	240100001 06 00 51	01-JUL-23	25-JUL-23	24,66,29
81	DEHRADUN	V	N	229	N	240100001 06 00 51	01-JUL-23	26-JUL-23	19,41,08
82	DEHRADUN	V	N	230	N	240100001 06 00 51	01-JUL-23	25-JUL-23	18,05,40
83	DEHRADUN	V	N	231	N	240100001 06 00 51	01-JUL-23	25-JUL-23	1,80,00
84	DEHRADUN	V	N	232	N	240100001 06 00 51	01-JUL-23	25-JUL-23	39,97
85	DEHRADUN	V	N	233	N	240100001 97 04 42	01-JUL-23	25-JUL-23	2,50,31
86	DEHRADUN	V	N	234	N	240100001 97 04 42	01-JUL-23	25-JUL-23	7,11,50
87	DEHRADUN	V	N	235	N	240100001 97 04 42	01-JUL-23	25-JUL-23	6,53,51
88	DEHRADUN	V	N	236	N	240100001 97 04 42	01-JUL-23	25-JUL-23	12,00,00
89	DEHRADUN	V	N	237	N	240100001 06 00 22	01-JUL-23	25-JUL-23	2,17,87
90	DEHRADUN	V	N	238	N	240100001 06 00 22	01-JUL-23	25-JUL-23	76,90
91	DEHRADUN	V	N	239	N	240100001 06 00 22	01-JUL-23	25-JUL-23	1,34,48
92	DEHRADUN	V	N	240	N	240100001 06 00 22	01-JUL-23	25-JUL-23	1,52,53
93	DEHRADUN	V	N	241	N	240100001 97 04 42	01-JUL-23	25-JUL-23	2,42,60
94	DEHRADUN	V	N	242	N	240100001 97 04 42	01-JUL-23	25-JUL-23	70,40
95	DEHRADUN	V	N	243	N	240100001 06 00 22	01-JUL-23	25-JUL-23	22,50
96	DEHRADUN	V	N	244	N	240100001 06 00 22	01-JUL-23	25-JUL-23	26,00
97	DEHRADUN	V	N	248	N	240100001 97 04 42	01-JUL-23	03-JUL-23	5,79,68
98	DEHRADUN	V	N	28	N	240100001 06 00 42	01-JUL-23	03-JUL-23	1,40,30
99	DEHRADUN	V	N	29	N	240100001 06 00 27	01-JUL-23	03-JUL-23	1,74,17
100	DEHRADUN	V	N	30	N	240100001 06 00 08	01-JUL-23	03-JUL-23	17,77,13
101	DEHRADUN	V	N	31	N	240100001 06 00 08	01-JUL-23	03-JUL-23	4,30,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	32	N	240100001 97 04 42	01-JUL-23	03-JUL-23	58,06
103	DEHRADUN	V	N	33	N	240100001 97 04 42	01-JUL-23	03-JUL-23	2,50,31
104	DEHRADUN	V	N	34	N	240100001 06 00 27	01-JUL-23	03-JUL-23	6,96,35
105	DEHRADUN	V	N	35	N	240100001 06 00 20	01-JUL-23	03-JUL-23	69,96
106	DEHRADUN	V	N	36	N	240100001 06 00 26	01-JUL-23	03-JUL-23	10,50
107	DEHRADUN	V	N	37	N	240100001 06 00 24	01-JUL-23	06-JUL-23	60,92
108	DEHRADUN	V	N	38	N	240100001 06 00 24	01-JUL-23	03-JUL-23	71,07
109	DEHRADUN	V	N	39	N	240100001 06 00 20	01-JUL-23	03-JUL-23	7,73,25
110	DEHRADUN	V	N	40	N	240100001 06 00 29	01-JUL-23	03-JUL-23	1,72,00
111	DEHRADUN	V	N	41	N	240100001 06 00 22	01-JUL-23	03-JUL-23	1,14,25
112	DEHRADUN	V	N	42	N	240100001 97 04 42	01-JUL-23	03-JUL-23	1,89,00
113	DEHRADUN	V	N	43	N	240100001 06 00 26	01-JUL-23	03-JUL-23	2,38,00
114	DEHRADUN	V	N	44	N	240100001 06 00 29	01-JUL-23	03-JUL-23	66,50
115	DEHRADUN	V	N	45	N	240100001 06 00 29	01-JUL-23	03-JUL-23	2,49,63
116	DEHRADUN	V	N	46	N	240100001 06 00 51	01-JUL-23	03-JUL-23	30,00
117	DEHRADUN	V	N	47	N	240100001 06 00 22	01-JUL-23	03-JUL-23	56,00
118	DEHRADUN	V	N	48	N	240100001 06 00 04	01-JUL-23	03-JUL-23	95,99
119	DEHRADUN	V	N	49	N	240100001 06 00 04	01-JUL-23	06-JUL-23	20,60
120	DEHRADUN	V	N	50	N	240100001 06 00 29	01-JUL-23	03-JUL-23	1,48,00
121	DEHRADUN	V	N	51	N	240100001 06 00 22	01-JUL-23	03-JUL-23	30,00
122	DEHRADUN	V	N	52	N	240100001 06 00 29	01-JUL-23	03-JUL-23	34,35
123	DEHRADUN	V	N	53	N	240100001 06 00 04	01-JUL-23	03-JUL-23	36,50
124	DEHRADUN	V	N	54	N	240100001 06 00 24	01-JUL-23	03-JUL-23	93,14
125	DEHRADUN	V	N	55	N	240100001 06 00 20	01-JUL-23	03-JUL-23	35,00
126	DEHRADUN	V	N	56	N	240100001 06 00 03	01-JUL-23	31-JUL-23	9,41,22
127	DEHRADUN	V	N	56	N	240100001 06 00 01	01-JUL-23	31-JUL-23	22,41,00
128	DEHRADUN	V	N	56	N	240100001 06 00 06	01-JUL-23	31-JUL-23	4,08,78
129	DEHRADUN	V	N	8	N	240100001 06 00 06	01-JUL-23	01-JUL-23	4,08,78
130	DEHRADUN	V	N	8	N	240100001 06 00 03	01-JUL-23	01-JUL-23	13,89,42
131	DEHRADUN	V	N	8	N	240100001 06 00 01	01-JUL-23	01-JUL-23	22,41,00
132	DEHRADUN	V	N	81	N	240100001 97 04 42	01-JUL-23	10-JUL-23	16,80,00
133	DEHRADUN	V	N	82	N	240100001 06 00 25	01-JUL-23	10-JUL-23	2,33,12
134	DEHRADUN	V	N	83	N	240100001 06 00 25	01-JUL-23	10-JUL-23	25,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	16	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	16	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
137	DEHRADUN	V	N	16	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
138	DEHRADUN	V	N	20	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,66,16
139	DEHRADUN	V	N	20	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
140	DEHRADUN	V	N	20	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
141	DEHRADUN	V	N	21	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
142	DEHRADUN	V	N	21	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
143	DEHRADUN	V	N	21	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
144	DEHRADUN	V	N	22	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
145	DEHRADUN	V	N	22	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
146	DEHRADUN	V	N	22	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
147	DEHRADUN	V	N	23	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
148	DEHRADUN	V	N	23	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
149	DEHRADUN	V	N	23	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
150	DEHRADUN	V	N	24	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
151	DEHRADUN	V	N	24	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
152	DEHRADUN	V	N	24	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
153	DEHRADUN	V	N	25	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
154	DEHRADUN	V	N	25	N	240100001 97 04 03	01-JUL-23	10-JUL-23	1,82,24
155	DEHRADUN	V	N	25	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,36,00
156	DEHRADUN	V	N	26	N	240100001 97 04 03	01-JUL-23	10-JUL-23	2,09,76
157	DEHRADUN	V	N	26	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
158	DEHRADUN	V	N	26	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,52,00
159	DEHRADUN	V	N	27	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,52,00
160	DEHRADUN	V	N	27	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
161	DEHRADUN	V	N	27	N	240100001 97 04 03	01-JUL-23	10-JUL-23	2,09,76
162	DEHRADUN	V	N	28	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
163	DEHRADUN	V	N	28	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,52,00
164	DEHRADUN	V	N	28	N	240100001 97 04 03	01-JUL-23	10-JUL-23	2,09,76
165	DEHRADUN	V	N	29	N	240100001 97 04 01	01-JUL-23	10-JUL-23	5,52,00
166	DEHRADUN	V	N	29	N	240100001 97 04 03	01-JUL-23	10-JUL-23	2,09,76
167	DEHRADUN	V	N	29	N	240100001 97 04 06	01-JUL-23	10-JUL-23	52,60
168	DEHRADUN	V	N	7	N	240100001 97 04 03	01-JUL-23	03-JUL-23	9,46,28
169	DEHRADUN	V	N	7	N	240100001 97 04 06	01-JUL-23	03-JUL-23	80,45
170	DEHRADUN	V	N	7	N	240100001 97 04 01	01-JUL-23	03-JUL-23	15,66,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	1	N	240100001 04 00 08	01-JUL-23	01-JUL-23	4,60,84
172	DEHRADUN	V	N	31	N	240100001 04 00 06	01-JUL-23	21-JUL-23	24,30
173	DEHRADUN	V	N	31	N	240100001 04 00 01	01-JUL-23	21-JUL-23	1,44,00
174	DEHRADUN	V	N	31	N	240100001 04 00 03	01-JUL-23	21-JUL-23	53,28
175	DEHRADUN	V	N	32	N	240100001 04 00 06	01-JUL-23	21-JUL-23	2,40,00
176	DEHRADUN	V	N	42	N	240100001 04 00 01	01-JUL-23	28-JUL-23	1,28,32
177	DEHRADUN	V	N	42	N	240100001 04 00 06	01-JUL-23	28-JUL-23	16,63
178	DEHRADUN	V	N	42	N	240100001 04 00 03	01-JUL-23	28-JUL-23	47,95
179	DEHRADUN	V	N	6	N	240100001 04 00 03	01-JUL-23	03-JUL-23	59,01,56
180	DEHRADUN	V	N	6	N	240100001 04 00 01	01-JUL-23	03-JUL-23	93,86,00
181	DEHRADUN	V	N	6	N	240100001 04 00 06	01-JUL-23	03-JUL-23	9,09,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	125	N	240100001 05 00 23	01-JUL-23	21-JUL-23	10,00
183	DEHRADUN	V	N	126	N	240100001 05 00 23	01-JUL-23	21-JUL-23	15,00
184	DEHRADUN	V	N	127	N	240100001 05 00 23	01-JUL-23	21-JUL-23	20,00
185	DEHRADUN	V	N	128	N	240100001 05 00 02	01-JUL-23	21-JUL-23	8,30,00
186	DEHRADUN	V	N	129	N	240100001 05 00 23	01-JUL-23	21-JUL-23	30,00
187	DEHRADUN	V	N	130	N	240100001 05 00 23	01-JUL-23	21-JUL-23	10,00
188	DEHRADUN	V	N	131	N	240100001 05 00 23	01-JUL-23	21-JUL-23	10,00
189	DEHRADUN	V	N	132	N	240100001 05 00 23	01-JUL-23	21-JUL-23	10,00
190	DEHRADUN	V	N	133	N	240100001 05 00 21	01-JUL-23	24-JUL-23	2,49,00
191	DEHRADUN	V	N	134	N	240100001 04 00 25	01-JUL-23	24-JUL-23	5,85
192	DEHRADUN	V	N	135	N	240100001 04 00 25	01-JUL-23	24-JUL-23	23,64
193	DEHRADUN	V	N	136	N	240100001 04 00 25	01-JUL-23	24-JUL-23	10,20
194	DEHRADUN	V	N	26	N	240100001 04 00 08	01-JUL-23	07-JUL-23	1,39,33
195	DEHRADUN	V	N	3	N	240100001 04 00 08	01-JUL-23	04-JUL-23	2,62,80
196	DEHRADUN	V	N	4	N	240100001 04 00 29	01-JUL-23	04-JUL-23	71,67
197	DEHRADUN	V	N	9	N	240100001 04 00 01	01-JUL-23	01-JUL-23	74,77,00
198	DEHRADUN	V	N	9	N	240100001 04 00 06	01-JUL-23	01-JUL-23	6,23,00
199	DEHRADUN	V	N	9	N	240100001 04 00 03	01-JUL-23	01-JUL-23	46,03,04

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	10	N	240100001 97 04 03	01-JUL-23	03-JUL-23	40,55,09
201	DEHRADUN	V	N	10	N	240100001 97 04 01	01-JUL-23	03-JUL-23	66,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	10	N	240100001 97 04 06	01-JUL-23	03-JUL-23	3,88,50
203	DEHRADUN	V	N	56	N	240100001 97 04 29	01-JUL-23	10-JUL-23	1,08,55
204	DEHRADUN	V	N	57	N	240100001 97 04 08	01-JUL-23	10-JUL-23	2,62,80
205	DEHRADUN	V	N	58	N	240100001 97 04 22	01-JUL-23	10-JUL-23	5,00
206	DEHRADUN	V	N	59	N	240100001 97 04 42	01-JUL-23	10-JUL-23	2,50,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	1	N	240100001 04 00 29	01-JUL-23	06-JUL-23	2,25,00
208	HALDWANI	V	N	10	N	240100001 04 00 04	01-JUL-23	11-JUL-23	51,28
209	HALDWANI	V	N	11	N	240100001 04 00 06	01-JUL-23	31-JUL-23	10,45,50
210	HALDWANI	V	N	11	N	240100001 04 00 03	01-JUL-23	31-JUL-23	46,76,70
211	HALDWANI	V	N	11	N	240100001 04 00 01	01-JUL-23	31-JUL-23	1,10,85,00
212	HALDWANI	V	N	2	N	240100001 04 00 08	01-JUL-23	06-JUL-23	2,62,80
213	HALDWANI	V	N	35	N	240100001 04 00 25	01-JUL-23	13-JUL-23	22,67
214	HALDWANI	V	N	39	N	240100001 04 00 22	01-JUL-23	13-JUL-23	24,00
215	HALDWANI	V	N	64	N	240100001 04 00 04	01-JUL-23	31-JUL-23	1,01,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	12	N	240100001 04 00 03	01-JUL-23	31-JUL-23	52,99,56
217	HALDWANI	V	N	12	N	240100001 04 00 06	01-JUL-23	31-JUL-23	10,59,90
218	HALDWANI	V	N	12	N	240100001 04 00 01	01-JUL-23	31-JUL-23	1,26,18,00
219	HALDWANI	V	N	14	N	240100001 04 00 04	01-JUL-23	15-JUL-23	79,30
220	HALDWANI	V	N	3	N	240100001 04 00 25	01-JUL-23	10-JUL-23	74,37
221	HALDWANI	V	N	31	N	240100001 04 00 11	01-JUL-23	15-JUL-23	20,34
222	HALDWANI	V	N	32	N	240100001 04 00 11	01-JUL-23	15-JUL-23	20,34
223	HALDWANI	V	N	33	N	240100001 04 00 21	01-JUL-23	15-JUL-23	2,18,30
224	HALDWANI	V	N	34	N	240100001 04 00 25	01-JUL-23	15-JUL-23	30,14
225	HALDWANI	V	N	36	N	240100001 04 00 04	01-JUL-23	13-JUL-23	21,50
226	HALDWANI	V	N	37	N	240100001 04 00 08	01-JUL-23	13-JUL-23	1,44,86
227	HALDWANI	V	N	38	N	240100001 04 00 08	01-JUL-23	13-JUL-23	4,60,84
228	HALDWANI	V	N	4	N	240100001 04 00 01	01-JUL-23	15-JUL-23	5,05,00
229	HALDWANI	V	N	4	N	240100001 04 00 06	01-JUL-23	15-JUL-23	49,60
230	HALDWANI	V	N	4	N	240100001 04 00 20	01-JUL-23	11-JUL-23	65,76
231	HALDWANI	V	N	4	N	240100001 04 00 03	01-JUL-23	15-JUL-23	3,13,10
232	HALDWANI	V	N	46	N	240100001 04 00 08	01-JUL-23	20-JUL-23	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HALDWANI	V	N	47	N	240100001 04 00 22	01-JUL-23	20-JUL-23	6,00
234	HALDWANI	V	N	5	N	240100001 04 00 22	01-JUL-23	11-JUL-23	51,92
235	HALDWANI	V	N	50	N	240100001 04 00 04	01-JUL-23	24-JUL-23	28,25
236	HALDWANI	V	N	51	N	240100001 04 00 29	01-JUL-23	24-JUL-23	49,07
237	HALDWANI	V	N	52	N	240100001 04 00 29	01-JUL-23	24-JUL-23	1,83,71
238	HALDWANI	V	N	6	N	240100001 04 00 04	01-JUL-23	11-JUL-23	30,00
239	HALDWANI	V	N	63	N	240100001 04 00 04	01-JUL-23	27-JUL-23	25,60
240	HALDWANI	V	N	7	N	240100001 04 00 04	01-JUL-23	11-JUL-23	89,50
241	HALDWANI	V	N	8	N	240100001 04 00 04	01-JUL-23	11-JUL-23	50,50
242	HALDWANI	V	N	9	N	240100001 04 00 20	01-JUL-23	11-JUL-23	65,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HALDWANI	V	N	1	N	240100108 03 00 01	01-JUL-23	01-JUL-23	37,89,00
244	HALDWANI	V	N	1	N	240100108 03 00 03	01-JUL-23	01-JUL-23	23,47,90
245	HALDWANI	V	N	1	N	240100108 03 00 06	01-JUL-23	01-JUL-23	2,69,30
246	HALDWANI	V	N	15	N	240100108 03 00 06	01-JUL-23	31-JUL-23	2,29,60
247	HALDWANI	V	N	15	N	240100108 03 00 03	01-JUL-23	31-JUL-23	13,90,20
248	HALDWANI	V	N	15	N	240100108 03 00 01	01-JUL-23	31-JUL-23	33,10,00
249	HALDWANI	V	N	55	N	240100108 03 00 25	01-JUL-23	24-JUL-23	9,62
250	HALDWANI	V	N	56	N	240100108 03 00 25	01-JUL-23	24-JUL-23	9,43
251	HALDWANI	V	N	69	N	240100108 03 00 22	01-JUL-23	31-JUL-23	15,00

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	11	N	240100001 97 04 25	01-JUL-23	06-JUL-23	30,07
253	HALDWANI	V	N	12	N	240100001 97 04 22	01-JUL-23	06-JUL-23	17,92
254	HALDWANI	V	N	13	N	240100001 97 04 22	01-JUL-23	06-JUL-23	45,50
255	HALDWANI	V	N	15	N	240100001 97 04 20	01-JUL-23	13-JUL-23	56,64
256	HALDWANI	V	N	16	N	240100001 97 04 03	01-JUL-23	31-JUL-23	28,66,08
257	HALDWANI	V	N	16	N	240100001 97 04 20	01-JUL-23	13-JUL-23	1,29,82
258	HALDWANI	V	N	16	N	240100001 97 04 01	01-JUL-23	31-JUL-23	68,24,00
259	HALDWANI	V	N	16	N	240100001 97 04 06	01-JUL-23	31-JUL-23	6,08,80
260	HALDWANI	V	N	17	N	240100001 97 04 22	01-JUL-23	13-JUL-23	23,60
261	HALDWANI	V	N	18	N	240100001 97 04 22	01-JUL-23	13-JUL-23	19,40
262	HALDWANI	V	N	19	N	240100001 97 04 22	01-JUL-23	13-JUL-23	24,70
263	HALDWANI	V	N	2	N	240100001 97 04 03	01-JUL-23	03-JUL-23	41,74,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HALDWANI	V	N	2	N	240100001 97 04 01	01-JUL-23	03-JUL-23	67,33,00
265	HALDWANI	V	N	2	N	240100001 97 04 06	01-JUL-23	03-JUL-23	6,08,80
266	HALDWANI	V	N	20	N	240100001 97 04 22	01-JUL-23	12-JUL-23	15,00
267	HALDWANI	V	N	21	N	240100001 97 04 42	01-JUL-23	12-JUL-23	1,79,32
268	HALDWANI	V	N	22	N	240100001 97 04 29	01-JUL-23	12-JUL-23	1,83,59
269	HALDWANI	V	N	23	N	240100001 97 04 29	01-JUL-23	12-JUL-23	1,02,09
270	HALDWANI	V	N	24	N	240100001 97 04 29	01-JUL-23	12-JUL-23	1,43,30
271	HALDWANI	V	N	25	N	240100001 97 04 25	01-JUL-23	12-JUL-23	10,22
272	HALDWANI	V	N	26	N	240100001 97 04 29	01-JUL-23	12-JUL-23	85,07
273	HALDWANI	V	N	27	N	240100001 97 04 29	01-JUL-23	12-JUL-23	1,61,19
274	HALDWANI	V	N	28	N	240100001 97 04 29	01-JUL-23	12-JUL-23	94,20
275	HALDWANI	V	N	29	N	240100001 97 04 02	01-JUL-23	12-JUL-23	50,00
276	HALDWANI	V	N	30	N	240100001 97 04 04	01-JUL-23	06-JUL-23	67,80
277	HALDWANI	V	N	40	N	240100001 97 04 20	01-JUL-23	04-JUL-23	28,32
278	HALDWANI	V	N	48	N	240100001 97 04 08	01-JUL-23	12-JUL-23	2,50,31
279	HALDWANI	V	N	5	N	240100001 97 04 03	01-JUL-23	04-JUL-23	1,26,20
280	HALDWANI	V	N	66	N	240100001 97 04 04	01-JUL-23	31-JUL-23	1,35,34
281	HALDWANI	V	N	67	N	240100001 97 04 20	01-JUL-23	31-JUL-23	66,22
282	HALDWANI	V	N	68	N	240100001 97 04 04	01-JUL-23	31-JUL-23	21,85

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	10	N	240100001 12 00 07	01-JUL-23	17-JUL-23	14,80,00
284	SECRETRIAT	V	N	11	N	240100001 12 00 07	01-JUL-23	24-JUL-23	8,00,00
285	SECRETRIAT	V	N	12	N	240100001 12 00 07	01-JUL-23	24-JUL-23	5,40,00
286	SECRETRIAT	V	N	13	N	240100001 04 00 01	01-JUL-23	24-JUL-23	4,77,00
287	SECRETRIAT	V	N	13	N	240100001 04 00 03	01-JUL-23	24-JUL-23	1,08,60
288	SECRETRIAT	V	N	14	N	240100001 12 00 07	01-JUL-23	25-JUL-23	19,40,56
289	SECRETRIAT	V	N	15	N	240100001 12 00 07	01-JUL-23	28-JUL-23	13,90,00
290	SECRETRIAT	V	N	16	N	240100001 12 00 07	01-JUL-23	28-JUL-23	15,64,00
291	SECRETRIAT	V	N	21	N	240100001 04 00 08	01-JUL-23	07-JUL-23	5,13,00
292	SECRETRIAT	V	N	22	N	240100001 04 00 08	01-JUL-23	07-JUL-23	4,67,40
293	SECRETRIAT	V	N	23	N	240100001 22 00 42	01-JUL-23	05-JUL-23	3,24,90
294	SECRETRIAT	V	N	24	N	240100001 04 00 08	01-JUL-23	06-JUL-23	85,10,89
295	SECRETRIAT	V	N	3	N	240100001 04 00 01	01-JUL-23	01-JUL-23	5,89,57,00
296	SECRETRIAT	V	N	3	N	240100001 04 00 06	01-JUL-23	01-JUL-23	60,14,80
297	SECRETRIAT	V	N	3	N	240100001 04 00 03	01-JUL-23	01-JUL-23	3,65,26,41

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	SECRETRIAT	V	N	31	N	240100001 07 00 22	01-JUL-23	11-JUL-23	19,04
299	SECRETRIAT	V	N	32	N	240100001 04 00 29	01-JUL-23	11-JUL-23	20,50
300	SECRETRIAT	V	N	33	N	240100001 04 00 22	01-JUL-23	11-JUL-23	48,10
301	SECRETRIAT	V	N	34	N	240100001 04 00 22	01-JUL-23	11-JUL-23	1,05,40
302	SECRETRIAT	V	N	35	N	240100001 04 00 40	01-JUL-23	11-JUL-23	14,16
303	SECRETRIAT	V	N	36	N	240100001 04 00 40	01-JUL-23	11-JUL-23	95,10
304	SECRETRIAT	V	N	37	N	240100001 04 00 22	01-JUL-23	11-JUL-23	1,50,44
305	SECRETRIAT	V	N	38	N	240100001 04 00 08	01-JUL-23	11-JUL-23	69,85
306	SECRETRIAT	V	N	40	N	240100001 04 00 27	01-JUL-23	17-JUL-23	1,20,00
307	SECRETRIAT	V	N	41	N	240100001 04 00 24	01-JUL-23	17-JUL-23	59,48
308	SECRETRIAT	V	N	42	N	240100001 04 00 24	01-JUL-23	15-JUL-23	10,56,93
309	SECRETRIAT	V	N	43	N	240100001 04 00 25	01-JUL-23	17-JUL-23	8,22,76
310	SECRETRIAT	V	N	44	N	240100001 04 00 40	01-JUL-23	17-JUL-23	2,45,00
311	SECRETRIAT	V	N	45	N	240100001 04 00 29	01-JUL-23	17-JUL-23	3,82,03
312	SECRETRIAT	V	N	46	N	240100001 22 00 42	01-JUL-23	17-JUL-23	1,09,53,22
313	SECRETRIAT	V	N	47	N	240100001 04 00 25	01-JUL-23	21-JUL-23	98,57
314	SECRETRIAT	V	N	48	N	240100001 04 00 08	01-JUL-23	15-JUL-23	4,06,50
315	SECRETRIAT	V	N	49	N	240100001 07 00 40	01-JUL-23	21-JUL-23	40,00,00
316	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-JUL-23	11-JUL-23	72,12
317	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-JUL-23	11-JUL-23	2,76,00
318	SECRETRIAT	V	N	56	N	240100001 04 00 24	01-JUL-23	24-JUL-23	45,60
319	SECRETRIAT	V	N	57	N	240100001 04 00 24	01-JUL-23	24-JUL-23	1,44,67
320	SECRETRIAT	V	N	58	N	240100109 04 00 26	01-JUL-23	24-JUL-23	4,31,96
321	SECRETRIAT	V	N	59	N	240100001 04 00 30	01-JUL-23	26-JUL-23	75,30
322	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-JUL-23	13-JUL-23	1,11,68
323	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-JUL-23	13-JUL-23	10,95,36
324	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-JUL-23	13-JUL-23	4,60,05
325	SECRETRIAT	V	N	60	N	240100001 12 00 22	01-JUL-23	28-JUL-23	30,00
326	SECRETRIAT	V	N	8	N	240100001 12 00 07	01-JUL-23	15-JUL-23	5,40,00
327	SECRETRIAT	V	N	9	N	240100001 12 00 07	01-JUL-23	15-JUL-23	8,50,00

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	29	N	240100001 04 00 08	01-JUL-23	11-JUL-23	1,71,00
329	SECRETRIAT	V	N	30	N	240100001 04 00 04	01-JUL-23	11-JUL-23	12,10
330	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-JUL-23	01-JUL-23	5,46,00
331	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-JUL-23	01-JUL-23	34,67,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-JUL-23	01-JUL-23	55,95,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	10	N	240100001 04 00 03	01-JUL-23	12-JUL-23	1,04,88
334	NAINITAL	V	N	10	N	240100001 04 00 01	01-JUL-23	12-JUL-23	2,76,00
335	NAINITAL	V	N	11	N	240100001 04 00 01	01-JUL-23	12-JUL-23	12,57,66
336	NAINITAL	V	N	11	N	240100001 04 00 03	01-JUL-23	12-JUL-23	3,62,48
337	NAINITAL	V	N	21	N	240100001 04 00 08	01-JUL-23	15-JUL-23	1,71,00
338	NAINITAL	V	N	22	N	240100001 04 00 08	01-JUL-23	15-JUL-23	22,09,90
339	NAINITAL	V	N	34	N	240100001 04 00 03	01-JUL-23	31-JUL-23	2,96,10
340	NAINITAL	V	N	34	N	240100001 04 00 06	01-JUL-23	31-JUL-23	26,60
341	NAINITAL	V	N	34	N	240100001 04 00 01	01-JUL-23	31-JUL-23	7,05,00
342	NAINITAL	V	N	35	N	240100001 04 00 01	01-JUL-23	31-JUL-23	43,14,00
343	NAINITAL	V	N	35	N	240100001 04 00 06	01-JUL-23	31-JUL-23	4,21,80
344	NAINITAL	V	N	35	N	240100001 04 00 03	01-JUL-23	31-JUL-23	18,11,88
345	NAINITAL	V	N	36	N	240100001 04 00 06	01-JUL-23	31-JUL-23	7,72,90
346	NAINITAL	V	N	36	N	240100001 04 00 03	01-JUL-23	31-JUL-23	37,72,02
347	NAINITAL	V	N	36	N	240100001 04 00 01	01-JUL-23	31-JUL-23	89,81,00
348	NAINITAL	V	N	37	N	240100001 04 00 06	01-JUL-23	31-JUL-23	3,33,65
349	NAINITAL	V	N	37	N	240100001 04 00 01	01-JUL-23	31-JUL-23	42,37,00
350	NAINITAL	V	N	37	N	240100001 04 00 03	01-JUL-23	31-JUL-23	17,79,54
351	NAINITAL	V	N	4	N	240100001 04 00 03	01-JUL-23	03-JUL-23	2,12,10
352	NAINITAL	V	N	4	N	240100001 04 00 06	01-JUL-23	03-JUL-23	58,60
353	NAINITAL	V	N	4	N	240100001 04 00 01	01-JUL-23	03-JUL-23	5,05,00
354	NAINITAL	V	N	5	N	240100001 04 00 03	01-JUL-23	03-JUL-23	28,52,48
355	NAINITAL	V	N	5	N	240100001 04 00 06	01-JUL-23	03-JUL-23	4,26,40
356	NAINITAL	V	N	5	N	240100001 04 00 01	01-JUL-23	03-JUL-23	48,34,00
357	NAINITAL	V	N	6	N	240100001 04 00 03	01-JUL-23	03-JUL-23	54,83,28
358	NAINITAL	V	N	6	N	240100001 04 00 06	01-JUL-23	03-JUL-23	7,60,90
359	NAINITAL	V	N	6	N	240100001 04 00 01	01-JUL-23	03-JUL-23	88,44,00
360	NAINITAL	V	N	7	N	240100001 04 00 01	01-JUL-23	03-JUL-23	6,84,00
361	NAINITAL	V	N	7	N	240100001 04 00 03	01-JUL-23	03-JUL-23	4,24,08
362	NAINITAL	V	N	7	N	240100001 04 00 06	01-JUL-23	03-JUL-23	26,60
363	NAINITAL	V	N	8	N	240100001 04 00 06	01-JUL-23	03-JUL-23	3,33,65
364	NAINITAL	V	N	8	N	240100001 04 00 03	01-JUL-23	03-JUL-23	25,91,60
365	NAINITAL	V	N	8	N	240100001 04 00 01	01-JUL-23	03-JUL-23	41,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	12	N	240100001 04 00 08	01-JUL-23	11-JUL-23	6,83,88
367	NAINITAL	V	N	23	N	240100001 05 00 21	01-JUL-23	13-JUL-23	7,50,00
368	NAINITAL	V	N	29	N	240100001 05 00 02	01-JUL-23	18-JUL-23	9,96,00
369	NAINITAL	V	N	30	N	240100001 04 00 21	01-JUL-23	20-JUL-23	1,75,00
370	NAINITAL	V	N	31	N	240100001 04 00 25	01-JUL-23	18-JUL-23	60,00
371	NAINITAL	V	N	32	N	240100001 04 00 22	01-JUL-23	20-JUL-23	1,09,00
372	NAINITAL	V	N	33	N	240100001 04 00 22	01-JUL-23	18-JUL-23	11,30
373	NAINITAL	V	N	34	N	240100001 04 00 25	01-JUL-23	18-JUL-23	24,00
374	NAINITAL	V	N	35	N	240100001 04 00 20	01-JUL-23	20-JUL-23	1,29,87
375	NAINITAL	V	N	38	N	240100001 04 00 03	01-JUL-23	31-JUL-23	29,74,44
376	NAINITAL	V	N	38	N	240100001 04 00 06	01-JUL-23	31-JUL-23	7,06,80
377	NAINITAL	V	N	38	N	240100001 04 00 01	01-JUL-23	31-JUL-23	70,82,00
378	NAINITAL	V	N	9	N	240100001 04 00 03	01-JUL-23	03-JUL-23	43,07,14
379	NAINITAL	V	N	9	N	240100001 04 00 06	01-JUL-23	03-JUL-23	7,24,80
380	NAINITAL	V	N	9	N	240100001 04 00 01	01-JUL-23	03-JUL-23	69,47,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	4,04,00
382	NAINITAL	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	2,50,48
383	NAINITAL	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	39,20
384	NAINITAL	V	N	2	N	240100001 04 00 01	01-JUL-23	03-JUL-23	5,05,00
385	NAINITAL	V	N	2	N	240100001 04 00 03	01-JUL-23	03-JUL-23	3,13,10
386	NAINITAL	V	N	2	N	240100001 04 00 06	01-JUL-23	03-JUL-23	58,60
387	NAINITAL	V	N	3	N	240100111 01 06 01	01-JUL-23	03-JUL-23	4,90,00
388	NAINITAL	V	N	3	N	240100111 01 06 06	01-JUL-23	03-JUL-23	58,60
389	NAINITAL	V	N	3	N	240100111 01 06 03	01-JUL-23	03-JUL-23	3,03,80
390	NAINITAL	V	N	39	N	240100001 04 00 01	01-JUL-23	31-JUL-23	4,16,00
391	NAINITAL	V	N	39	N	240100001 04 00 03	01-JUL-23	31-JUL-23	1,74,72
392	NAINITAL	V	N	39	N	240100001 04 00 06	01-JUL-23	31-JUL-23	39,20
393	NAINITAL	V	N	40	N	240100001 04 00 03	01-JUL-23	31-JUL-23	2,18,40
394	NAINITAL	V	N	40	N	240100001 04 00 06	01-JUL-23	31-JUL-23	58,60
395	NAINITAL	V	N	40	N	240100001 04 00 01	01-JUL-23	31-JUL-23	5,20,00
396	NAINITAL	V	N	41	N	240100111 01 06 06	01-JUL-23	31-JUL-23	58,60
397	NAINITAL	V	N	41	N	240100111 01 06 01	01-JUL-23	31-JUL-23	4,90,00
398	NAINITAL	V	N	41	N	240100111 01 06 03	01-JUL-23	31-JUL-23	2,05,80

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	24	N	240100001 04 00 08	01-JUL-23	18-JUL-23	1,95,61
400	NAINITAL	V	N	25	N	240100001 04 00 27	01-JUL-23	24-JUL-23	2,00,00
401	NAINITAL	V	N	26	N	240100001 05 00 23	01-JUL-23	24-JUL-23	60,00
402	NAINITAL	V	N	27	N	240100001 04 00 29	01-JUL-23	24-JUL-23	2,25,00
403	NAINITAL	V	N	28	N	240100001 04 00 29	01-JUL-23	24-JUL-23	15,00
404	NAINITAL	V	N	36	N	240100001 04 00 04	01-JUL-23	18-JUL-23	33,00
405	NAINITAL	V	N	39	N	240100001 05 00 02	01-JUL-23	25-JUL-23	48,30,60
406	NAINITAL	V	N	5	N	240100001 04 00 08	01-JUL-23	05-JUL-23	8,94,41
407	NAINITAL	V	N	52	N	240100001 05 00 23	01-JUL-23	25-JUL-23	1,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	11	N	240100001 04 00 22	01-JUL-23	10-JUL-23	1,00,00
409	ALMORA	V	N	12	N	240100001 04 00 04	01-JUL-23	10-JUL-23	24,10
410	ALMORA	V	N	13	N	240100001 04 00 08	01-JUL-23	10-JUL-23	1,71,00
411	ALMORA	V	N	14	N	240100001 07 00 04	01-JUL-23	10-JUL-23	39,50
412	ALMORA	V	N	15	N	240100001 04 00 04	01-JUL-23	10-JUL-23	17,40
413	ALMORA	V	N	178	N	240100001 04 00 04	01-JUL-23	24-JUL-23	17,50
414	ALMORA	V	N	179	N	240100001 04 00 04	01-JUL-23	24-JUL-23	63,00
415	ALMORA	V	N	18	N	240100001 04 00 01	01-JUL-23	10-JUL-23	3,31,23
416	ALMORA	V	N	18	N	240100001 04 00 06	01-JUL-23	10-JUL-23	28,95
417	ALMORA	V	N	18	N	240100001 04 00 03	01-JUL-23	10-JUL-23	1,39,12
418	ALMORA	V	N	180	N	240100001 04 00 29	01-JUL-23	24-JUL-23	1,72,04
419	ALMORA	V	N	181	N	240100001 04 00 04	01-JUL-23	24-JUL-23	1,48,18
420	ALMORA	V	N	29	N	240100001 07 00 44	01-JUL-23	12-JUL-23	3,26,11
421	ALMORA	V	N	30	N	240100001 07 00 44	01-JUL-23	12-JUL-23	11,41,32
422	ALMORA	V	N	31	N	240100001 07 00 44	01-JUL-23	12-JUL-23	23,30,56
423	ALMORA	V	N	32	N	240100001 04 00 08	01-JUL-23	12-JUL-23	1,53,90
424	ALMORA	V	N	5	N	240100001 04 00 01	01-JUL-23	01-JUL-23	1,12,34,40
425	ALMORA	V	N	5	N	240100001 04 00 06	01-JUL-23	01-JUL-23	8,33,46
426	ALMORA	V	N	5	N	240100001 04 00 03	01-JUL-23	01-JUL-23	69,49,07
427	ALMORA	V	N	80	N	240100001 04 00 29	01-JUL-23	21-JUL-23	61,74
428	ALMORA	V	N	81	N	240100001 04 00 04	01-JUL-23	21-JUL-23	54,62
429	ALMORA	V	N	82	N	240100001 07 00 04	01-JUL-23	21-JUL-23	81,80
430	ALMORA	V	N	83	N	240100001 04 00 25	01-JUL-23	21-JUL-23	10,61
431	ALMORA	V	N	84	N	240100001 04 00 25	01-JUL-23	21-JUL-23	14,18

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	19	N	240100001 04 00 03	01-JUL-23	14-JUL-23	59,56
433	ALMORA	V	N	19	N	240100001 04 00 01	01-JUL-23	14-JUL-23	1,58,00
434	ALMORA	V	N	20	N	240100001 04 00 03	01-JUL-23	14-JUL-23	1,00,50
435	ALMORA	V	N	42	N	240100001 04 00 04	01-JUL-23	14-JUL-23	25,00
436	ALMORA	V	N	43	N	240100001 05 00 25	01-JUL-23	14-JUL-23	74,53
437	ALMORA	V	N	44	N	240100001 05 00 02	01-JUL-23	14-JUL-23	1,19,52,00
438	ALMORA	V	N	45	N	240100001 04 00 04	01-JUL-23	14-JUL-23	75,00
439	ALMORA	V	N	46	N	240100001 05 00 23	01-JUL-23	14-JUL-23	6,20,24
440	ALMORA	V	N	47	N	240100001 04 00 25	01-JUL-23	14-JUL-23	12,62
441	ALMORA	V	N	48	N	240100001 04 00 23	01-JUL-23	14-JUL-23	16,20,81
442	ALMORA	V	N	49	N	240100001 04 00 08	01-JUL-23	14-JUL-23	6,91,38
443	ALMORA	V	N	6	N	240100001 04 00 01	01-JUL-23	01-JUL-23	1,13,03,00
444	ALMORA	V	N	6	N	240100001 04 00 03	01-JUL-23	01-JUL-23	70,06,34
445	ALMORA	V	N	6	N	240100001 04 00 06	01-JUL-23	01-JUL-23	10,67,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	16	N	240100001 05 00 23	01-JUL-23	10-JUL-23	3,45,00
447	ALMORA	V	N	17	N	240100001 04 00 20	01-JUL-23	10-JUL-23	2,00,00
448	ALMORA	V	N	18	N	240100001 04 00 08	01-JUL-23	10-JUL-23	4,08,98
449	ALMORA	V	N	19	N	240100001 04 00 22	01-JUL-23	10-JUL-23	1,38,02
450	ALMORA	V	N	20	N	240100001 04 00 29	01-JUL-23	10-JUL-23	3,16,00
451	ALMORA	V	N	7	N	240100001 04 00 01	01-JUL-23	01-JUL-23	57,91,00
452	ALMORA	V	N	7	N	240100001 04 00 06	01-JUL-23	01-JUL-23	5,16,90
453	ALMORA	V	N	7	N	240100001 04 00 03	01-JUL-23	01-JUL-23	35,90,42
454	ALMORA	V	N	79	N	240100001 04 00 25	01-JUL-23	15-JUL-23	14,15

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	12	N	240100001 04 00 03	01-JUL-23	06-JUL-23	3,03,80
456	ALMORA	V	N	12	N	240100001 04 00 06	01-JUL-23	06-JUL-23	49,60
457	ALMORA	V	N	12	N	240100001 04 00 01	01-JUL-23	06-JUL-23	4,90,00

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	182	N	240100001 06 00 08	01-JUL-23	24-JUL-23	11,92,75

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DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	ALMORA	V	N	183	N	240100001 06 00 29	01-JUL-23	24-JUL-23	1,24,00
460	ALMORA	V	N	184	N	240100001 06 00 29	01-JUL-23	24-JUL-23	2,63,61
461	ALMORA	V	N	185	N	240100001 06 00 29	01-JUL-23	24-JUL-23	69,31
462	ALMORA	V	N	186	N	240100001 06 00 02	01-JUL-23	24-JUL-23	1,40,00
463	ALMORA	V	N	187	N	240100001 06 00 29	01-JUL-23	24-JUL-23	1,10,50
464	ALMORA	V	N	188	N	240100001 06 00 08	01-JUL-23	24-JUL-23	8,34,36
465	ALMORA	V	N	189	N	240100001 06 00 20	01-JUL-23	24-JUL-23	67,26
466	ALMORA	V	N	190	N	240100001 06 00 29	01-JUL-23	24-JUL-23	95,00
467	ALMORA	V	N	22	N	240100001 06 00 29	01-JUL-23	13-JUL-23	30,00
468	ALMORA	V	N	23	N	240100001 06 00 29	01-JUL-23	13-JUL-23	63,95
469	ALMORA	V	N	23	N	240100001 06 00 01	01-JUL-23	21-JUL-23	2,01,60
470	ALMORA	V	N	24	N	240100001 06 00 23	01-JUL-23	13-JUL-23	3,75,00
471	ALMORA	V	N	25	N	240100001 06 00 23	01-JUL-23	13-JUL-23	6,73,20
472	ALMORA	V	N	26	N	240100001 06 00 20	01-JUL-23	13-JUL-23	80,13
473	ALMORA	V	N	27	N	240100001 06 00 20	01-JUL-23	13-JUL-23	80,00
474	ALMORA	V	N	28	N	240100001 06 00 20	01-JUL-23	13-JUL-23	80,00
475	ALMORA	V	N	8	N	240100001 06 00 01	01-JUL-23	01-JUL-23	33,68,00
476	ALMORA	V	N	8	N	240100001 06 00 03	01-JUL-23	01-JUL-23	20,88,16
477	ALMORA	V	N	8	N	240100001 06 00 06	01-JUL-23	01-JUL-23	3,31,00
478	ALMORA	V	N	9	N	240100001 97 04 03	01-JUL-23	01-JUL-23	25,97,80
479	ALMORA	V	N	9	N	240100001 97 04 06	01-JUL-23	01-JUL-23	3,53,80
480	ALMORA	V	N	9	N	240100001 97 04 01	01-JUL-23	01-JUL-23	41,90,00
481	ALMORA	V	N	90	N	240100001 06 00 20	01-JUL-23	21-JUL-23	2,47,80
482	ALMORA	V	N	91	N	240100001 06 00 22	01-JUL-23	21-JUL-23	2,31,60
483	ALMORA	V	N	92	N	240100001 06 00 22	01-JUL-23	21-JUL-23	31,84
484	ALMORA	V	N	93	N	240100001 06 00 25	01-JUL-23	21-JUL-23	47,29
485	ALMORA	V	N	94	N	240100001 06 00 25	01-JUL-23	21-JUL-23	19,55
486	ALMORA	V	N	95	N	240100001 06 00 25	01-JUL-23	21-JUL-23	4,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	ALMORA	V	N	10	N	240100001 04 00 06	01-JUL-23	03-JUL-23	7,73,80
488	ALMORA	V	N	10	N	240100001 04 00 01	01-JUL-23	03-JUL-23	92,48,00
489	ALMORA	V	N	10	N	240100001 04 00 03	01-JUL-23	03-JUL-23	57,33,76
490	ALMORA	V	N	125	N	240100001 04 00 04	01-JUL-23	26-JUL-23	27,00
491	ALMORA	V	N	126	N	240100001 05 00 23	01-JUL-23	26-JUL-23	5,45,00
492	ALMORA	V	N	127	N	240100001 05 00 02	01-JUL-23	26-JUL-23	1,31,97,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	2	N	240100001 04 00 25	01-JUL-23	05-JUL-23	36,09
494	ALMORA	V	N	21	N	240100001 04 00 25	01-JUL-23	12-JUL-23	15,37
495	ALMORA	V	N	3	N	240100001 04 00 25	01-JUL-23	05-JUL-23	1,39,60
496	ALMORA	V	N	4	N	240100001 04 00 08	01-JUL-23	05-JUL-23	9,73,78
497	ALMORA	V	N	50	N	240100001 04 00 11	01-JUL-23	15-JUL-23	30,00
498	ALMORA	V	N	51	N	240100001 04 00 08	01-JUL-23	15-JUL-23	4,86,88
499	ALMORA	V	N	62	N	240100001 04 00 22	01-JUL-23	18-JUL-23	1,96,10
500	ALMORA	V	N	63	N	240100001 04 00 04	01-JUL-23	18-JUL-23	4,40
501	ALMORA	V	N	64	N	240100001 04 00 04	01-JUL-23	18-JUL-23	18,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	1	N	240100001 04 00 25	01-JUL-23	04-JUL-23	52,76
503	ALMORA	V	N	11	N	240100001 04 00 01	01-JUL-23	01-JUL-23	63,80,47
504	ALMORA	V	N	11	N	240100001 04 00 06	01-JUL-23	01-JUL-23	6,07,76
505	ALMORA	V	N	11	N	240100001 04 00 03	01-JUL-23	01-JUL-23	39,18,28
506	ALMORA	V	N	128	N	240100001 04 00 04	01-JUL-23	27-JUL-23	1,21,50
507	ALMORA	V	N	33	N	240100001 04 00 25	01-JUL-23	13-JUL-23	9,43
508	ALMORA	V	N	34	N	240100001 04 00 25	01-JUL-23	14-JUL-23	26,25
509	ALMORA	V	N	6	N	240100001 04 00 20	01-JUL-23	06-JUL-23	1,65,00
510	ALMORA	V	N	7	N	240100001 04 00 08	01-JUL-23	06-JUL-23	1,30,50
511	ALMORA	V	N	78	N	240100001 04 00 25	01-JUL-23	24-JUL-23	11,00
512	ALMORA	V	N	8	N	240100001 04 00 29	01-JUL-23	06-JUL-23	2,08,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	105	N	240100103 03 00 44	01-JUL-23	25-JUL-23	1,95,00
514	PITHORAGARH	V	N	106	N	240100103 03 00 02	01-JUL-23	25-JUL-23	2,57,04
515	PITHORAGARH	V	N	107	N	240100103 03 00 02	01-JUL-23	25-JUL-23	2,14,20
516	PITHORAGARH	V	N	108	N	240100103 03 00 02	01-JUL-23	25-JUL-23	71,40
517	PITHORAGARH	V	N	109	N	240100103 03 00 02	01-JUL-23	25-JUL-23	71,40
518	PITHORAGARH	V	N	110	N	240100103 03 00 02	01-JUL-23	25-JUL-23	1,12,20
519	PITHORAGARH	V	N	111	N	240100103 03 00 02	01-JUL-23	25-JUL-23	2,57,04
520	PITHORAGARH	V	N	112	N	240100103 03 00 02	01-JUL-23	25-JUL-23	1,04,04
521	PITHORAGARH	V	N	113	N	240100103 03 00 44	01-JUL-23	25-JUL-23	1,27,88
522	PITHORAGARH	V	N	114	N	240100001 04 00 29	01-JUL-23	25-JUL-23	2,50,00
523	PITHORAGARH	V	N	115	N	240100001 04 00 25	01-JUL-23	25-JUL-23	27,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	PITHORAGARH	V	N	116	N	240100001 04 00 25	01-JUL-23	25-JUL-23	7,95
525	PITHORAGARH	V	N	117	N	240100001 04 00 25	01-JUL-23	25-JUL-23	39,27
526	PITHORAGARH	V	N	118	N	240100001 04 00 27	01-JUL-23	25-JUL-23	26,20
527	PITHORAGARH	V	N	123	N	240100001 04 00 08	01-JUL-23	27-JUL-23	58,06
528	PITHORAGARH	V	N	124	N	240100001 04 00 08	01-JUL-23	27-JUL-23	2,43,84
529	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-JUL-23	31-JUL-23	5,92,50
530	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-JUL-23	31-JUL-23	35,92,26
531	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-JUL-23	31-JUL-23	85,53,00
532	PITHORAGARH	V	N	24	N	240100001 04 00 08	01-JUL-23	07-JUL-23	1,71,00
533	PITHORAGARH	V	N	26	N	240100001 04 00 25	01-JUL-23	07-JUL-23	25,11
534	PITHORAGARH	V	N	27	N	240100001 04 00 08	01-JUL-23	07-JUL-23	5,99,44
535	PITHORAGARH	V	N	28	N	240100001 07 00 20	01-JUL-23	07-JUL-23	1,00,00
536	PITHORAGARH	V	N	29	N	240100001 07 00 22	01-JUL-23	07-JUL-23	1,20,00
537	PITHORAGARH	V	N	32	N	240100001 04 00 04	01-JUL-23	10-JUL-23	2,29,58
538	PITHORAGARH	V	N	33	N	240100001 04 00 25	01-JUL-23	10-JUL-23	6,07
539	PITHORAGARH	V	N	68	N	240100001 07 00 44	01-JUL-23	15-JUL-23	7,57,56
540	PITHORAGARH	V	N	69	N	240100001 07 00 44	01-JUL-23	15-JUL-23	4,67,86
541	PITHORAGARH	V	N	70	N	240100001 07 00 44	01-JUL-23	15-JUL-23	7,74,58
542	PITHORAGARH	V	N	71	N	240100001 04 00 29	01-JUL-23	15-JUL-23	77,35
543	PITHORAGARH	V	N	8	N	240100001 04 00 03	01-JUL-23	07-JUL-23	32,32
544	PITHORAGARH	V	N	83	N	240100001 07 00 04	01-JUL-23	18-JUL-23	73,25
545	PITHORAGARH	V	N	91	N	240100001 07 00 04	01-JUL-23	21-JUL-23	26,40

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	10	N	240100001 04 00 03	01-JUL-23	14-JUL-23	78,74
547	PITHORAGARH	V	N	10	N	240100001 04 00 06	01-JUL-23	14-JUL-23	19,71
548	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-JUL-23	14-JUL-23	1,87,47
549	PITHORAGARH	V	N	100	N	240100001 04 00 22	01-JUL-23	24-JUL-23	55,00
550	PITHORAGARH	V	N	119	N	240100001 05 00 23	01-JUL-23	25-JUL-23	2,00,00
551	PITHORAGARH	V	N	120	N	240100001 05 00 02	01-JUL-23	25-JUL-23	29,05,00
552	PITHORAGARH	V	N	22	N	240100001 04 00 06	01-JUL-23	31-JUL-23	8,96,80
553	PITHORAGARH	V	N	22	N	240100001 04 00 01	01-JUL-23	31-JUL-23	83,52,00
554	PITHORAGARH	V	N	22	N	240100001 04 00 03	01-JUL-23	31-JUL-23	35,07,84
555	PITHORAGARH	V	N	30	N	240100001 05 00 02	01-JUL-23	07-JUL-23	2,49,00
556	PITHORAGARH	V	N	39	N	240100001 04 00 08	01-JUL-23	12-JUL-23	4,59,64
557	PITHORAGARH	V	N	40	N	240100001 04 00 27	01-JUL-23	12-JUL-23	2,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	41	N	240100001 04 00 24	01-JUL-23	12-JUL-23	7,19
559	PITHORAGARH	V	N	49	N	240100001 04 00 04	01-JUL-23	14-JUL-23	22,20
560	PITHORAGARH	V	N	50	N	240100001 04 00 04	01-JUL-23	14-JUL-23	19,60
561	PITHORAGARH	V	N	51	N	240100001 04 00 04	01-JUL-23	14-JUL-23	27,10
562	PITHORAGARH	V	N	52	N	240100001 04 00 04	01-JUL-23	14-JUL-23	22,10
563	PITHORAGARH	V	N	53	N	240100001 04 00 04	01-JUL-23	14-JUL-23	22,40
564	PITHORAGARH	V	N	54	N	240100001 04 00 04	01-JUL-23	14-JUL-23	23,50
565	PITHORAGARH	V	N	55	N	240100001 04 00 04	01-JUL-23	14-JUL-23	14,10
566	PITHORAGARH	V	N	56	N	240100001 04 00 04	01-JUL-23	14-JUL-23	17,00
567	PITHORAGARH	V	N	57	N	240100001 04 00 04	01-JUL-23	14-JUL-23	24,00
568	PITHORAGARH	V	N	58	N	240100001 04 00 04	01-JUL-23	14-JUL-23	13,20
569	PITHORAGARH	V	N	59	N	240100001 04 00 04	01-JUL-23	14-JUL-23	22,20
570	PITHORAGARH	V	N	60	N	240100001 04 00 04	01-JUL-23	14-JUL-23	26,60
571	PITHORAGARH	V	N	61	N	240100001 04 00 04	01-JUL-23	14-JUL-23	59,50
572	PITHORAGARH	V	N	62	N	240100001 04 00 04	01-JUL-23	14-JUL-23	19,00
573	PITHORAGARH	V	N	63	N	240100001 04 00 04	01-JUL-23	14-JUL-23	31,80
574	PITHORAGARH	V	N	64	N	240100001 04 00 04	01-JUL-23	14-JUL-23	19,00
575	PITHORAGARH	V	N	65	N	240100001 04 00 04	01-JUL-23	14-JUL-23	19,90
576	PITHORAGARH	V	N	66	N	240100001 04 00 04	01-JUL-23	14-JUL-23	32,50
577	PITHORAGARH	V	N	72	N	240100001 04 00 29	01-JUL-23	15-JUL-23	40,00
578	PITHORAGARH	V	N	73	N	240100001 04 00 29	01-JUL-23	15-JUL-23	90,00
579	PITHORAGARH	V	N	74	N	240100001 04 00 29	01-JUL-23	15-JUL-23	45,47
580	PITHORAGARH	V	N	95	N	240100001 04 00 04	01-JUL-23	24-JUL-23	15,50
581	PITHORAGARH	V	N	96	N	240100001 04 00 04	01-JUL-23	24-JUL-23	53,00
582	PITHORAGARH	V	N	97	N	240100001 04 00 22	01-JUL-23	24-JUL-23	11,30
583	PITHORAGARH	V	N	98	N	240100001 04 00 04	01-JUL-23	24-JUL-23	24,40
584	PITHORAGARH	V	N	99	N	240100001 04 00 04	01-JUL-23	24-JUL-23	20,60

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-JUL-23	31-JUL-23	4,24,20
586	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-JUL-23	31-JUL-23	10,10,00
587	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-JUL-23	31-JUL-23	89,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	11	N	240100001 06 00 06	01-JUL-23	14-JUL-23	73,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	PITHORAGARH	V	N	11	N	240100001 06 00 01	01-JUL-23	14-JUL-23	7,13,80
590	PITHORAGARH	V	N	11	N	240100001 06 00 03	01-JUL-23	14-JUL-23	4,40,82
591	PITHORAGARH	V	N	12	N	240100001 06 00 03	01-JUL-23	15-JUL-23	17
592	PITHORAGARH	V	N	12	N	240100001 06 00 06	01-JUL-23	15-JUL-23	25
593	PITHORAGARH	V	N	12	N	240100001 06 00 01	01-JUL-23	15-JUL-23	50
594	PITHORAGARH	V	N	125	N	240100001 06 00 04	01-JUL-23	26-JUL-23	1,02,10
595	PITHORAGARH	V	N	4	N	240100001 06 00 01	01-JUL-23	01-JUL-23	60,81,60
596	PITHORAGARH	V	N	4	N	240100001 06 00 03	01-JUL-23	01-JUL-23	37,67,74
597	PITHORAGARH	V	N	4	N	240100001 06 00 06	01-JUL-23	01-JUL-23	4,90,50
598	PITHORAGARH	V	N	75	N	240100001 06 00 04	01-JUL-23	14-JUL-23	20,00
599	PITHORAGARH	V	N	76	N	240100001 06 00 26	01-JUL-23	15-JUL-23	24,00
600	PITHORAGARH	V	N	77	N	240100001 06 00 20	01-JUL-23	15-JUL-23	30,58
601	PITHORAGARH	V	N	78	N	240100001 06 00 22	01-JUL-23	15-JUL-23	8,76
602	PITHORAGARH	V	N	79	N	240100001 06 00 08	01-JUL-23	15-JUL-23	1,33,49
603	PITHORAGARH	V	N	80	N	240100001 06 00 08	01-JUL-23	15-JUL-23	2,43,06
604	PITHORAGARH	V	N	84	N	240100001 06 00 21	01-JUL-23	18-JUL-23	48,00
605	PITHORAGARH	V	N	85	N	240100001 06 00 02	01-JUL-23	19-JUL-23	1,50,00
606	PITHORAGARH	V	N	86	N	240100001 06 00 25	01-JUL-23	19-JUL-23	49,52
607	PITHORAGARH	V	N	87	N	240100001 06 00 27	01-JUL-23	19-JUL-23	59,00
608	PITHORAGARH	V	N	88	N	240100001 06 00 25	01-JUL-23	19-JUL-23	16,03
609	PITHORAGARH	V	N	9	N	240100001 06 00 03	01-JUL-23	12-JUL-23	1,92,20
610	PITHORAGARH	V	N	9	N	240100001 06 00 06	01-JUL-23	12-JUL-23	32,30
611	PITHORAGARH	V	N	9	N	240100001 06 00 01	01-JUL-23	12-JUL-23	3,10,00
612	PITHORAGARH	V	N	92	N	240100001 06 00 04	01-JUL-23	24-JUL-23	4,98,60
613	PITHORAGARH	V	N	93	N	240100001 06 00 22	01-JUL-23	24-JUL-23	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	PITHORAGARH	V	N	1	N	240100001 04 00 25	01-JUL-23	03-JUL-23	14,37
615	PITHORAGARH	V	N	2	N	240100001 04 00 25	01-JUL-23	03-JUL-23	16,30
616	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-JUL-23	01-JUL-23	29,37,24
617	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-JUL-23	01-JUL-23	47,38,00
618	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-JUL-23	01-JUL-23	4,65,70
619	PITHORAGARH	V	N	7	N	240100001 04 00 04	01-JUL-23	04-JUL-23	45,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-JUL-23	01-JUL-23	5,76,10
621	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-JUL-23	01-JUL-23	33,56,68
622	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-JUL-23	01-JUL-23	54,14,00
623	PITHORAGARH	V	N	4	N	240100001 04 00 08	01-JUL-23	05-JUL-23	15,09,00
624	PITHORAGARH	V	N	43	N	240100001 05 00 02	01-JUL-23	14-JUL-23	29,05,00
625	PITHORAGARH	V	N	44	N	240100001 05 00 02	01-JUL-23	14-JUL-23	29,88,00
626	PITHORAGARH	V	N	45	N	240100001 05 00 02	01-JUL-23	14-JUL-23	33,20,00
627	PITHORAGARH	V	N	46	N	240100001 05 00 23	01-JUL-23	14-JUL-23	8,03,00
628	PITHORAGARH	V	N	47	N	240100001 05 00 23	01-JUL-23	14-JUL-23	35,00
629	PITHORAGARH	V	N	48	N	240100001 04 00 29	01-JUL-23	14-JUL-23	4,00,00
630	PITHORAGARH	V	N	81	N	240100001 04 00 04	01-JUL-23	19-JUL-23	12,75
631	PITHORAGARH	V	N	82	N	240100001 04 00 08	01-JUL-23	19-JUL-23	7,09,51

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-JUL-23	05-JUL-23	14,45,01
633	NARENDRA NAGAR	V	N	12	N	240100001 04 00 42	01-JUL-23	11-JUL-23	18,70
634	NARENDRA NAGAR	V	N	13	N	240100001 04 00 22	01-JUL-23	11-JUL-23	22,16
635	NARENDRA NAGAR	V	N	14	N	240100001 04 00 22	01-JUL-23	11-JUL-23	50,00
636	NARENDRA NAGAR	V	N	15	N	240100001 04 00 22	01-JUL-23	05-JUL-23	33,16
637	NARENDRA NAGAR	V	N	17	N	240100001 04 00 29	01-JUL-23	05-JUL-23	48,18
638	NARENDRA NAGAR	V	N	18	N	240100001 04 00 22	01-JUL-23	11-JUL-23	46,78
639	NARENDRA NAGAR	V	N	19	N	240100001 04 00 22	01-JUL-23	11-JUL-23	9,19
640	NARENDRA NAGAR	V	N	20	N	240100001 04 00 42	01-JUL-23	20-JUL-23	2,16,96
641	NARENDRA NAGAR	V	N	21	N	240100001 07 00 04	01-JUL-23	20-JUL-23	43,00
642	NARENDRA NAGAR	V	N	23	N	240100001 04 00 42	01-JUL-23	20-JUL-23	64,34
643	NARENDRA NAGAR	V	N	24	N	240100001 04 00 08	01-JUL-23	14-JUL-23	12,17,57
644	NARENDRA NAGAR	V	N	25	N	240100001 07 00 42	01-JUL-23	20-JUL-23	1,00,00
645	NARENDRA NAGAR	V	N	28	N	240100001 04 00 08	01-JUL-23	20-JUL-23	4,94,40
646	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-23	03-JUL-23	5,69,05
647	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-23	03-JUL-23	48,28,60
648	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-23	03-JUL-23	74,43,00
649	NARENDRA NAGAR	V	N	6	N	240100001 04 00 06	01-JUL-23	14-JUL-23	18,75,30
650	NARENDRA NAGAR	V	N	6	N	240100001 04 00 03	01-JUL-23	14-JUL-23	31,28,23
651	NARENDRA NAGAR	V	N	6	N	240100001 04 00 01	01-JUL-23	14-JUL-23	97,39,20

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	1,27,16
653	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	15,54
654	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	47,97
655	NARENDRA NAGAR	V	N	10	N	240100001 04 00 08	01-JUL-23	10-JUL-23	6,31,61
656	NARENDRA NAGAR	V	N	16	N	240100001 04 00 29	01-JUL-23	12-JUL-23	50,00
657	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-JUL-23	03-JUL-23	3,58,00
658	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-JUL-23	03-JUL-23	51,56
659	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-JUL-23	03-JUL-23	50,60
660	NARENDRA NAGAR	V	N	22	N	240100001 04 00 08	01-JUL-23	20-JUL-23	4,21,08
661	NARENDRA NAGAR	V	N	34	N	240100001 04 00 20	01-JUL-23	19-JUL-23	1,82,80
662	NARENDRA NAGAR	V	N	35	N	240100001 04 00 22	01-JUL-23	20-JUL-23	30,02
663	NARENDRA NAGAR	V	N	5	N	240100001 04 00 06	01-JUL-23	05-JUL-23	9,35,88
664	NARENDRA NAGAR	V	N	5	N	240100001 04 00 01	01-JUL-23	05-JUL-23	88,47,93
665	NARENDRA NAGAR	V	N	5	N	240100001 04 00 03	01-JUL-23	05-JUL-23	55,02,73

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	NARENDRA NAGAR	V	N	1	N	240100001 97 04 25	01-JUL-23	03-JUL-23	7,21
667	NARENDRA NAGAR	V	N	2	N	240100001 97 04 22	01-JUL-23	03-JUL-23	18,00
668	NARENDRA NAGAR	V	N	26	N	240100001 97 04 08	01-JUL-23	14-JUL-23	2,50,31
669	NARENDRA NAGAR	V	N	27	N	240100001 97 04 29	01-JUL-23	20-JUL-23	1,56,65
670	NARENDRA NAGAR	V	N	29	N	240100001 97 04 25	01-JUL-23	20-JUL-23	7,20
671	NARENDRA NAGAR	V	N	3	N	240100001 97 04 25	01-JUL-23	03-JUL-23	9,97
672	NARENDRA NAGAR	V	N	30	N	240100001 97 04 42	01-JUL-23	14-JUL-23	2,50,31
673	NARENDRA NAGAR	V	N	31	N	240100001 97 04 04	01-JUL-23	20-JUL-23	1,04,60
674	NARENDRA NAGAR	V	N	32	N	240100001 97 04 04	01-JUL-23	20-JUL-23	54,90
675	NARENDRA NAGAR	V	N	33	N	240100001 97 04 29	01-JUL-23	20-JUL-23	15,00
676	NARENDRA NAGAR	V	N	36	N	240100001 97 04 04	01-JUL-23	24-JUL-23	1,12,50
677	NARENDRA NAGAR	V	N	37	N	240100001 97 04 22	01-JUL-23	24-JUL-23	25,00
678	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-JUL-23	03-JUL-23	1,57,90
679	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-JUL-23	03-JUL-23	32,09,00
680	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-JUL-23	03-JUL-23	19,92,78
681	NARENDRA NAGAR	V	N	4	N	240100001 97 04 29	01-JUL-23	03-JUL-23	41,41
682	NARENDRA NAGAR	V	N	5	N	240100001 97 04 22	01-JUL-23	03-JUL-23	20,24
683	NARENDRA NAGAR	V	N	6	N	240100001 97 04 04	01-JUL-23	03-JUL-23	86,70
684	NARENDRA NAGAR	V	N	7	N	240100001 97 04 04	01-JUL-23	03-JUL-23	88,10
685	NARENDRA NAGAR	V	N	8	N	240100001 97 04 29	01-JUL-23	03-JUL-23	1,01,88

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NARENDRA NAGAR	V	N	9	N	240100001 97 04 25	01-JUL-23	10-JUL-23	2,27,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	CHAMOLI	V	N	11	N	240100001 04 00 08	01-JUL-23	13-JUL-23	13,64,23
688	CHAMOLI	V	N	18	N	240100001 04 00 01	01-JUL-23	31-JUL-23	51,69,60
689	CHAMOLI	V	N	18	N	240100001 04 00 06	01-JUL-23	31-JUL-23	2,34,20
690	CHAMOLI	V	N	18	N	240100001 04 00 03	01-JUL-23	31-JUL-23	21,69,30
691	CHAMOLI	V	N	4	N	240100001 04 00 08	01-JUL-23	01-JUL-23	10,61,86
692	CHAMOLI	V	N	6	N	240100001 04 00 08	01-JUL-23	04-JUL-23	2,70,52
693	CHAMOLI	V	N	7	N	240100001 04 00 01	01-JUL-23	15-JUL-23	1,48,06
694	CHAMOLI	V	N	7	N	240100001 04 00 03	01-JUL-23	15-JUL-23	58,42
695	CHAMOLI	V	N	7	N	240100001 04 00 06	01-JUL-23	15-JUL-23	22,22

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	CHAMOLI	V	N	10	N	240100001 04 00 08	01-JUL-23	13-JUL-23	25,37,19
697	CHAMOLI	V	N	12	N	240100001 04 00 08	01-JUL-23	14-JUL-23	5,18,70
698	CHAMOLI	V	N	17	N	240100001 04 00 03	01-JUL-23	31-JUL-23	18,71,52
699	CHAMOLI	V	N	17	N	240100001 04 00 06	01-JUL-23	31-JUL-23	4,08,80
700	CHAMOLI	V	N	17	N	240100001 04 00 01	01-JUL-23	31-JUL-23	44,56,00
701	CHAMOLI	V	N	24	N	240100001 04 00 22	01-JUL-23	25-JUL-23	36,40
702	CHAMOLI	V	N	25	N	240100001 04 00 24	01-JUL-23	25-JUL-23	17,66
703	CHAMOLI	V	N	26	N	240100001 04 00 22	01-JUL-23	25-JUL-23	85,00
704	CHAMOLI	V	N	27	N	240100001 04 00 27	01-JUL-23	25-JUL-23	1,17,60
705	CHAMOLI	V	N	28	N	240100001 05 00 02	01-JUL-23	24-JUL-23	2,49,00
706	CHAMOLI	V	N	29	N	240100001 05 00 02	01-JUL-23	24-JUL-23	2,49,00
707	CHAMOLI	V	N	30	N	240100001 05 00 02	01-JUL-23	24-JUL-23	2,49,00
708	CHAMOLI	V	N	31	N	240100001 05 00 02	01-JUL-23	25-JUL-23	2,49,00
709	CHAMOLI	V	N	32	N	240100001 05 00 02	01-JUL-23	25-JUL-23	2,49,00
710	CHAMOLI	V	N	33	N	240100001 05 00 02	01-JUL-23	25-JUL-23	2,49,00
711	CHAMOLI	V	N	34	N	240100001 05 00 02	01-JUL-23	25-JUL-23	2,49,00
712	CHAMOLI	V	N	35	N	240100001 05 00 02	01-JUL-23	25-JUL-23	2,49,00
713	CHAMOLI	V	N	4	N	240100001 04 00 06	01-JUL-23	11-JUL-23	49,60
714	CHAMOLI	V	N	4	N	240100001 04 00 01	01-JUL-23	11-JUL-23	6,22,00
715	CHAMOLI	V	N	4	N	240100001 04 00 03	01-JUL-23	11-JUL-23	3,85,64
716	CHAMOLI	V	N	49	N	240100001 05 00 23	01-JUL-23	31-JUL-23	15,00

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DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	CHAMOLI	V	N	59	N	240100001 05 00 23	01-JUL-23	31-JUL-23	45,00
718	CHAMOLI	V	N	60	N	240100001 05 00 23	01-JUL-23	31-JUL-23	45,00
719	CHAMOLI	V	N	61	N	240100001 05 00 23	01-JUL-23	31-JUL-23	45,00
720	CHAMOLI	V	N	9	N	240100001 04 00 08	01-JUL-23	13-JUL-23	48,45,02

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	CHAMOLI	V	N	16	N	240100001 04 00 06	01-JUL-23	31-JUL-23	4,60
722	CHAMOLI	V	N	16	N	240100001 04 00 03	01-JUL-23	31-JUL-23	2,18,40
723	CHAMOLI	V	N	16	N	240100001 04 00 01	01-JUL-23	31-JUL-23	5,20,00
724	CHAMOLI	V	N	7	N	240100001 04 00 04	01-JUL-23	04-JUL-23	1,10,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	CHAMOLI	V	N	1	N	240100001 05 00 23	01-JUL-23	01-JUL-23	5,62,20
726	CHAMOLI	V	N	15	N	240100001 04 00 03	01-JUL-23	31-JUL-23	26,77,08
727	CHAMOLI	V	N	15	N	240100001 04 00 01	01-JUL-23	31-JUL-23	63,74,00
728	CHAMOLI	V	N	15	N	240100001 04 00 06	01-JUL-23	31-JUL-23	5,61,50
729	CHAMOLI	V	N	2	N	240100001 04 00 27	01-JUL-23	01-JUL-23	20,00
730	CHAMOLI	V	N	2	N	240100001 04 00 06	01-JUL-23	01-JUL-23	6,31,80
731	CHAMOLI	V	N	2	N	240100001 04 00 03	01-JUL-23	01-JUL-23	44,60,28
732	CHAMOLI	V	N	2	N	240100001 04 00 01	01-JUL-23	01-JUL-23	71,94,00
733	CHAMOLI	V	N	3	N	240100001 05 00 02	01-JUL-23	01-JUL-23	63,08,00
734	CHAMOLI	V	N	37	N	240100001 04 00 08	01-JUL-23	25-JUL-23	9,37,00
735	CHAMOLI	V	N	38	N	240100001 05 00 23	01-JUL-23	25-JUL-23	45,00
736	CHAMOLI	V	N	39	N	240100001 05 00 23	01-JUL-23	25-JUL-23	15,00
737	CHAMOLI	V	N	40	N	240100001 04 00 25	01-JUL-23	25-JUL-23	47,05
738	CHAMOLI	V	N	41	N	240100001 04 00 24	01-JUL-23	25-JUL-23	40,61
739	CHAMOLI	V	N	42	N	240100001 04 00 25	01-JUL-23	25-JUL-23	47,16
740	CHAMOLI	V	N	44	N	240100001 04 00 08	01-JUL-23	27-JUL-23	6,04,20
741	CHAMOLI	V	N	47	N	240100001 05 00 23	01-JUL-23	29-JUL-23	15,00
742	CHAMOLI	V	N	5	N	240100001 04 00 23	01-JUL-23	03-JUL-23	7,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	CHAMOLI	V	N	19	N	240100001 05 00 23	01-JUL-23	21-JUL-23	2,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMOLI	V	N	20	N	240100001 04 00 27	01-JUL-23	21-JUL-23	90,00
745	CHAMOLI	V	N	21	N	240100001 05 00 02	01-JUL-23	21-JUL-23	28,48,00
746	CHAMOLI	V	N	3	N	240100001 04 00 03	01-JUL-23	07-JUL-23	18,59,38
747	CHAMOLI	V	N	3	N	240100001 04 00 06	01-JUL-23	07-JUL-23	3,07,00
748	CHAMOLI	V	N	3	N	240100001 04 00 01	01-JUL-23	07-JUL-23	29,99,00
749	CHAMOLI	V	N	45	N	240100001 04 00 08	01-JUL-23	27-JUL-23	19,23,75
750	CHAMOLI	V	N	46	N	240100001 04 00 08	01-JUL-23	27-JUL-23	3,36,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	29	N	240100001 04 00 04	01-JUL-23	18-JUL-23	1,01,04
752	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-JUL-23	03-JUL-23	7,48,00
753	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-JUL-23	03-JUL-23	82,83,00
754	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-JUL-23	03-JUL-23	50,73,83
755	UTTARKASHI	V	N	5	N	240100001 04 00 08	01-JUL-23	03-JUL-23	15,46,16
756	UTTARKASHI	V	N	57	N	240100001 04 00 29	01-JUL-23	24-JUL-23	2,38,59
757	UTTARKASHI	V	N	58	N	240100001 04 00 22	01-JUL-23	24-JUL-23	50,00
758	UTTARKASHI	V	N	60	N	240100001 04 00 08	01-JUL-23	24-JUL-23	2,47,21
759	UTTARKASHI	V	N	67	N	240100001 04 00 20	01-JUL-23	25-JUL-23	1,55,00
760	UTTARKASHI	V	N	77	N	240100001 04 00 24	01-JUL-23	28-JUL-23	1,28,07
761	UTTARKASHI	V	N	78	N	240100001 04 00 24	01-JUL-23	28-JUL-23	31,30
762	UTTARKASHI	V	N	79	N	240100001 04 00 24	01-JUL-23	28-JUL-23	85,29
763	UTTARKASHI	V	N	80	N	240100001 07 00 22	01-JUL-23	28-JUL-23	70,80
764	UTTARKASHI	V	N	81	N	240100001 07 00 44	01-JUL-23	28-JUL-23	5,94,58
765	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-JUL-23	05-JUL-23	3,64,00
766	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-JUL-23	05-JUL-23	2,25,68
767	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-JUL-23	05-JUL-23	35,50

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-JUL-23	03-JUL-23	8,57,39
769	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-JUL-23	03-JUL-23	62,91,00
770	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-JUL-23	03-JUL-23	7,41,90
771	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-JUL-23	03-JUL-23	39,00,42

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-JUL-23	03-JUL-23	87,70
773	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-JUL-23	03-JUL-23	6,14,66
774	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-JUL-23	03-JUL-23	9,95,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-JUL-23	05-JUL-23	51,96,00
776	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-JUL-23	05-JUL-23	5,05,80
777	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-JUL-23	05-JUL-23	32,01,92

DDO- 41014797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR UDWDP PHASE-2, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	UTTARKASHI	V	N	10	N	240100001 97 04 03	01-JUL-23	14-JUL-23	23,07,64
779	UTTARKASHI	V	N	10	N	240100001 97 04 01	01-JUL-23	14-JUL-23	37,22,00
780	UTTARKASHI	V	N	10	N	240100001 97 04 06	01-JUL-23	14-JUL-23	1,86,10
781	UTTARKASHI	V	N	24	N	240100001 97 04 27	01-JUL-23	14-JUL-23	1,55,76
782	UTTARKASHI	V	N	25	N	240100001 97 04 23	01-JUL-23	14-JUL-23	1,06,28
783	UTTARKASHI	V	N	26	N	240100001 97 04 42	01-JUL-23	14-JUL-23	1,79,99
784	UTTARKASHI	V	N	27	N	240100001 97 04 29	01-JUL-23	14-JUL-23	35,28

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-JUL-23	01-JUL-23	5,83,20
786	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-JUL-23	01-JUL-23	37,42,04
787	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-JUL-23	04-JUL-23	11,00,79
788	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-JUL-23	01-JUL-23	60,42,60
789	UTTARKASHI	V	N	15	N	240100001 05 00 02	01-JUL-23	10-JUL-23	61,00,50
790	UTTARKASHI	V	N	18	N	240100001 04 00 03	01-JUL-23	31-JUL-23	28,09,38
791	UTTARKASHI	V	N	18	N	240100001 04 00 01	01-JUL-23	31-JUL-23	66,93,60
792	UTTARKASHI	V	N	18	N	240100001 04 00 06	01-JUL-23	31-JUL-23	6,23,80
793	UTTARKASHI	V	N	45	N	240100001 04 00 29	01-JUL-23	27-JUL-23	30,00
794	UTTARKASHI	V	N	46	N	240100001 04 00 23	01-JUL-23	27-JUL-23	4,18,00
795	UTTARKASHI	V	N	47	N	240100001 04 00 29	01-JUL-23	27-JUL-23	20,00
796	UTTARKASHI	V	N	48	N	240100001 04 00 29	01-JUL-23	27-JUL-23	65,00
797	UTTARKASHI	V	N	49	N	240100001 04 00 29	01-JUL-23	27-JUL-23	30,00
798	UTTARKASHI	V	N	50	N	240100001 04 00 27	01-JUL-23	27-JUL-23	40,00

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DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	UTTARKASHI	V	N	51	N	240100001 04 00 29	01-JUL-23	27-JUL-23	29,00
800	UTTARKASHI	V	N	52	N	240100001 04 00 22	01-JUL-23	27-JUL-23	3,70
801	UTTARKASHI	V	N	53	N	240100001 04 00 22	01-JUL-23	27-JUL-23	48,30
802	UTTARKASHI	V	N	54	N	240100001 04 00 04	01-JUL-23	27-JUL-23	86,25
803	UTTARKASHI	V	N	55	N	240100001 04 00 22	01-JUL-23	27-JUL-23	8,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-JUL-23	03-JUL-23	79,76,00
805	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-JUL-23	03-JUL-23	6,70,80
806	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-JUL-23	03-JUL-23	49,10,08
807	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-JUL-23	03-JUL-23	35,78,00
808	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-JUL-23	03-JUL-23	22,18,36
809	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-JUL-23	03-JUL-23	2,31,40
810	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-JUL-23	03-JUL-23	2,98,62
811	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-JUL-23	03-JUL-23	72,90
812	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-JUL-23	03-JUL-23	7,11,00
813	PAURI GARHWAL	V	N	16	N	240100109 04 00 25	01-JUL-23	11-JUL-23	10,56
814	PAURI GARHWAL	V	N	17	N	240100001 04 00 04	01-JUL-23	11-JUL-23	31,65
815	PAURI GARHWAL	V	N	18	N	240100109 04 00 25	01-JUL-23	11-JUL-23	20,12
816	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-JUL-23	25-JUL-23	98,45
817	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-JUL-23	25-JUL-23	48,96
818	PAURI GARHWAL	V	N	31	N	240100001 04 00 25	01-JUL-23	15-JUL-23	1,18,17
819	PAURI GARHWAL	V	N	32	N	240100109 04 00 25	01-JUL-23	15-JUL-23	43,07
820	PAURI GARHWAL	V	N	33	N	240100001 04 00 25	01-JUL-23	15-JUL-23	15,71
821	PAURI GARHWAL	V	N	34	N	240100001 04 00 04	01-JUL-23	15-JUL-23	14,25
822	PAURI GARHWAL	V	N	35	N	240100001 04 00 04	01-JUL-23	15-JUL-23	14,25
823	PAURI GARHWAL	V	N	36	N	240100001 04 00 08	01-JUL-23	15-JUL-23	4,60,85
824	PAURI GARHWAL	V	N	37	N	240100001 04 00 08	01-JUL-23	15-JUL-23	5,47,21
825	PAURI GARHWAL	V	N	38	N	240100001 04 00 25	01-JUL-23	15-JUL-23	7,07,68
826	PAURI GARHWAL	V	N	39	N	240100001 04 00 22	01-JUL-23	15-JUL-23	84,96
827	PAURI GARHWAL	V	N	44	N	240100109 04 00 25	01-JUL-23	15-JUL-23	19,09
828	PAURI GARHWAL	V	N	45	N	240100109 04 00 25	01-JUL-23	15-JUL-23	12,54
829	PAURI GARHWAL	V	N	46	N	240100109 04 00 25	01-JUL-23	15-JUL-23	44,69
830	PAURI GARHWAL	V	N	94	N	240100001 04 00 04	01-JUL-23	25-JUL-23	21,75
831	PAURI GARHWAL	V	N	95	N	240100001 04 00 04	01-JUL-23	25-JUL-23	24,40
832	PAURI GARHWAL	V	N	96	N	240100001 04 00 04	01-JUL-23	25-JUL-23	7,75

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DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-JUL-23	03-JUL-23	75,23,00
834	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-JUL-23	03-JUL-23	6,39,10
835	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-JUL-23	03-JUL-23	46,59,62
836	PAURI GARHWAL	V	N	13	N	240100001 04 00 04	01-JUL-23	14-JUL-23	1,92,84
837	PAURI GARHWAL	V	N	27	N	240100001 04 00 29	01-JUL-23	15-JUL-23	1,09,83
838	PAURI GARHWAL	V	N	28	N	240100001 04 00 20	01-JUL-23	15-JUL-23	36,40
839	PAURI GARHWAL	V	N	29	N	240100001 04 00 29	01-JUL-23	15-JUL-23	1,25,28
840	PAURI GARHWAL	V	N	30	N	240100001 04 00 25	01-JUL-23	15-JUL-23	33,69
841	PAURI GARHWAL	V	N	4	N	240100001 04 00 08	01-JUL-23	06-JUL-23	7,48,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-JUL-23	03-JUL-23	48,62,04
843	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-JUL-23	03-JUL-23	78,42,00
844	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-JUL-23	03-JUL-23	8,60,60
845	PAURI GARHWAL	V	N	5	N	240100001 04 00 08	01-JUL-23	06-JUL-23	7,11,15
846	PAURI GARHWAL	V	N	83	N	240100001 04 00 27	01-JUL-23	25-JUL-23	1,00,00
847	PAURI GARHWAL	V	N	84	N	240100001 05 00 02	01-JUL-23	25-JUL-23	68,89,00
848	PAURI GARHWAL	V	N	85	N	240100001 04 00 20	01-JUL-23	25-JUL-23	1,20,70
849	PAURI GARHWAL	V	N	86	N	240100001 04 00 29	01-JUL-23	25-JUL-23	1,71,12
850	PAURI GARHWAL	V	N	87	N	240100001 04 00 29	01-JUL-23	27-JUL-23	45,00
851	PAURI GARHWAL	V	N	88	N	240100001 05 00 23	01-JUL-23	27-JUL-23	5,25,00
852	PAURI GARHWAL	V	N	89	N	240100001 05 00 02	01-JUL-23	27-JUL-23	7,47,00
853	PAURI GARHWAL	V	N	90	N	240100001 04 00 20	01-JUL-23	27-JUL-23	1,79,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PAURI GARHWAL	V	N	12	N	240100001 04 00 04	01-JUL-23	14-JUL-23	1,54,00
855	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-JUL-23	03-JUL-23	42,11,06
856	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-JUL-23	03-JUL-23	67,95,00
857	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-JUL-23	03-JUL-23	5,93,70
858	PAURI GARHWAL	V	N	19	N	240100001 04 00 08	01-JUL-23	15-JUL-23	3,08,37
859	PAURI GARHWAL	V	N	20	N	240100001 05 00 23	01-JUL-23	11-JUL-23	2,27,67
860	PAURI GARHWAL	V	N	72	N	240100001 05 00 02	01-JUL-23	25-JUL-23	63,08,00
861	PAURI GARHWAL	V	N	73	N	240100001 04 00 25	01-JUL-23	25-JUL-23	51,83
862	PAURI GARHWAL	V	N	74	N	240100001 04 00 08	01-JUL-23	25-JUL-23	1,20,01
863	PAURI GARHWAL	V	N	91	N	240100001 05 00 02	01-JUL-23	27-JUL-23	17,43,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PAURI GARHWAL	V	N	92	N	240100001 05 00 23	01-JUL-23	27-JUL-23	84,00
865	PAURI GARHWAL	V	N	93	N	240100001 04 00 08	01-JUL-23	27-JUL-23	2,50,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-JUL-23	04-JUL-23	58,60
867	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-JUL-23	04-JUL-23	5,05,00
868	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUL-23	04-JUL-23	3,13,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	PAURI GARHWAL	V	N	1	N	240100001 97 04 01	01-JUL-23	04-JUL-23	70,97,40
870	PAURI GARHWAL	V	N	1	N	240100001 97 04 06	01-JUL-23	04-JUL-23	6,54,50
871	PAURI GARHWAL	V	N	1	N	240100001 97 04 03	01-JUL-23	04-JUL-23	43,36,21
872	PAURI GARHWAL	V	N	100	N	240100001 06 00 20	01-JUL-23	27-JUL-23	1,14,25
873	PAURI GARHWAL	V	N	101	N	240100001 06 00 22	01-JUL-23	27-JUL-23	1,12,10
874	PAURI GARHWAL	V	N	2	N	240100001 06 00 03	01-JUL-23	04-JUL-23	19,72,84
875	PAURI GARHWAL	V	N	2	N	240100001 06 00 01	01-JUL-23	04-JUL-23	31,95,80
876	PAURI GARHWAL	V	N	2	N	240100001 06 00 06	01-JUL-23	04-JUL-23	3,17,60
877	PAURI GARHWAL	V	N	69	N	240100001 06 00 29	01-JUL-23	25-JUL-23	14,00
878	PAURI GARHWAL	V	N	7	N	240100001 97 04 06	01-JUL-23	07-JUL-23	38,24,16
879	PAURI GARHWAL	V	N	70	N	240100001 06 00 22	01-JUL-23	25-JUL-23	20,00
880	PAURI GARHWAL	V	N	71	N	240100001 06 00 20	01-JUL-23	25-JUL-23	77,85
881	PAURI GARHWAL	V	N	97	N	240100001 06 00 29	01-JUL-23	27-JUL-23	4,50
882	PAURI GARHWAL	V	N	98	N	240100001 06 00 20	01-JUL-23	27-JUL-23	1,14,25
883	PAURI GARHWAL	V	N	99	N	240100001 06 00 22	01-JUL-23	27-JUL-23	1,12,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	PAURI GARHWAL	V	N	107	N	240100001 04 00 22	01-JUL-23	26-JUL-23	39,60
885	PAURI GARHWAL	V	N	109	N	240100001 04 00 22	01-JUL-23	26-JUL-23	28,90
886	PAURI GARHWAL	V	N	110	N	240100001 04 00 20	01-JUL-23	26-JUL-23	19,60
887	PAURI GARHWAL	V	N	33	N	240100001 04 00 03	01-JUL-23	31-JUL-23	20,29,44
888	PAURI GARHWAL	V	N	33	N	240100001 04 00 06	01-JUL-23	31-JUL-23	4,05,20
889	PAURI GARHWAL	V	N	33	N	240100001 04 00 01	01-JUL-23	31-JUL-23	48,32,00
890	PAURI GARHWAL	V	N	34	N	240100001 04 00 03	01-JUL-23	26-JUL-23	21,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PAURI GARHWAL	V	N	34	N	240100001 04 00 01	01-JUL-23	26-JUL-23	1,82,00
892	PAURI GARHWAL	V	N	34	N	240100001 04 00 06	01-JUL-23	26-JUL-23	28,40
893	PAURI GARHWAL	V	N	60	N	240100001 04 00 08	01-JUL-23	06-JUL-23	1,53,90
894	PAURI GARHWAL	V	N	61	N	240100001 04 00 08	01-JUL-23	06-JUL-23	2,10,54
895	PAURI GARHWAL	V	N	62	N	240100001 04 00 22	01-JUL-23	07-JUL-23	1,07,97
896	PAURI GARHWAL	V	N	63	N	240100001 07 00 21	01-JUL-23	07-JUL-23	2,49,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUL-23	06-JUL-23	40,04,64
898	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUL-23	06-JUL-23	64,68,90
899	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUL-23	06-JUL-23	6,13,30
900	PAURI GARHWAL	V	N	64	N	240100001 05 00 02	01-JUL-23	19-JUL-23	61,42,00
901	PAURI GARHWAL	V	N	65	N	240100001 05 00 02	01-JUL-23	19-JUL-23	34,86,00
902	PAURI GARHWAL	V	N	66	N	240100001 04 00 08	01-JUL-23	19-JUL-23	6,83,87
903	PAURI GARHWAL	V	N	67	N	240100001 04 00 08	01-JUL-23	19-JUL-23	3,77,60
904	PAURI GARHWAL	V	N	68	N	240100001 05 00 02	01-JUL-23	19-JUL-23	57,27,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	PAURI GARHWAL	V	N	10	N	240100001 04 00 02	01-JUL-23	19-JUL-23	10,00
906	PAURI GARHWAL	V	N	11	N	240100001 04 00 27	01-JUL-23	19-JUL-23	2,00,00
907	PAURI GARHWAL	V	N	55	N	240100001 04 00 20	01-JUL-23	21-JUL-23	4,00
908	PAURI GARHWAL	V	N	56	N	240100001 04 00 20	01-JUL-23	21-JUL-23	16,50
909	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUL-23	12-JUL-23	88,51,00
910	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JUL-23	12-JUL-23	8,44,80
911	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JUL-23	12-JUL-23	54,85,68
912	PAURI GARHWAL	V	N	6	N	240100001 04 00 08	01-JUL-23	19-JUL-23	2,10,54
913	PAURI GARHWAL	V	N	7	N	240100001 04 00 08	01-JUL-23	19-JUL-23	2,62,80
914	PAURI GARHWAL	V	N	8	N	240100001 04 00 08	01-JUL-23	19-JUL-23	2,30,92
915	PAURI GARHWAL	V	N	9	N	240100001 04 00 20	01-JUL-23	19-JUL-23	10,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	ROORKEE	V	N	1	N	240100001 04 00 01	01-JUL-23	24-JUL-23	6,90,00
917	ROORKEE	V	N	1	N	240100001 04 00 29	01-JUL-23	03-JUL-23	15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	ROORKEE	V	N	1	N	240100001 04 00 03	01-JUL-23	24-JUL-23	2,13,90
919	ROORKEE	V	N	1	N	240100001 04 00 06	01-JUL-23	24-JUL-23	53,20
920	ROORKEE	V	N	10	N	240100001 04 00 22	01-JUL-23	25-JUL-23	89,20
921	ROORKEE	V	N	11	N	240100001 04 00 22	01-JUL-23	25-JUL-23	19,47
922	ROORKEE	V	N	12	N	240100001 05 00 21	01-JUL-23	27-JUL-23	1,21,54
923	ROORKEE	V	N	2	N	240100001 04 00 29	01-JUL-23	03-JUL-23	1,50,00
924	ROORKEE	V	N	2	N	240100001 04 00 06	01-JUL-23	24-JUL-23	53,20
925	ROORKEE	V	N	2	N	240100001 04 00 01	01-JUL-23	24-JUL-23	6,90,00
926	ROORKEE	V	N	2	N	240100001 04 00 03	01-JUL-23	24-JUL-23	2,13,90
927	ROORKEE	V	N	3	N	240100001 05 00 21	01-JUL-23	03-JUL-23	2,20,00
928	ROORKEE	V	N	3	N	240100001 04 00 03	01-JUL-23	24-JUL-23	2,13,90
929	ROORKEE	V	N	3	N	240100001 04 00 01	01-JUL-23	24-JUL-23	6,90,00
930	ROORKEE	V	N	3	N	240100001 04 00 06	01-JUL-23	24-JUL-23	53,20
931	ROORKEE	V	N	4	N	240100001 04 00 03	01-JUL-23	24-JUL-23	2,13,90
932	ROORKEE	V	N	4	N	240100001 05 00 21	01-JUL-23	03-JUL-23	1,24,00
933	ROORKEE	V	N	4	N	240100001 04 00 01	01-JUL-23	24-JUL-23	6,90,00
934	ROORKEE	V	N	4	N	240100001 04 00 06	01-JUL-23	24-JUL-23	53,20
935	ROORKEE	V	N	5	N	240100001 04 00 06	01-JUL-23	24-JUL-23	53,20
936	ROORKEE	V	N	5	N	240100001 04 00 03	01-JUL-23	24-JUL-23	2,13,90
937	ROORKEE	V	N	5	N	240100001 04 00 01	01-JUL-23	24-JUL-23	6,90,00
938	ROORKEE	V	N	5	N	240100001 04 00 08	01-JUL-23	12-JUL-23	2,10,53
939	ROORKEE	V	N	6	N	240100001 04 00 01	01-JUL-23	25-JUL-23	6,90,00
940	ROORKEE	V	N	6	N	240100001 04 00 03	01-JUL-23	25-JUL-23	2,13,90
941	ROORKEE	V	N	6	N	240100001 04 00 06	01-JUL-23	25-JUL-23	53,20
942	ROORKEE	V	N	6	N	240100001 04 00 22	01-JUL-23	12-JUL-23	20,00
943	ROORKEE	V	N	7	N	240100001 04 00 22	01-JUL-23	19-JUL-23	34,16
944	ROORKEE	V	N	8	N	240100001 04 00 06	01-JUL-23	31-JUL-23	11,83,50
945	ROORKEE	V	N	8	N	240100001 04 00 22	01-JUL-23	19-JUL-23	37,31
946	ROORKEE	V	N	8	N	240100001 04 00 01	01-JUL-23	31-JUL-23	1,21,91,50
947	ROORKEE	V	N	8	N	240100001 04 00 03	01-JUL-23	31-JUL-23	54,24,00
948	ROORKEE	V	N	9	N	240100001 05 00 21	01-JUL-23	25-JUL-23	1,76,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	KOTDWAR	V	N	1	N	240100001 04 00 08	01-JUL-23	03-JUL-23	11,57,21
950	KOTDWAR	V	N	2	N	240100001 04 00 22	01-JUL-23	05-JUL-23	90,00
951	KOTDWAR	V	N	3	N	240100001 04 00 01	01-JUL-23	03-JUL-23	1,07,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	KOTDWAR	V	N	3	N	240100001 04 00 03	01-JUL-23	03-JUL-23	66,14,20
953	KOTDWAR	V	N	3	N	240100001 04 00 22	01-JUL-23	06-JUL-23	1,21,61
954	KOTDWAR	V	N	3	N	240100001 04 00 06	01-JUL-23	03-JUL-23	10,57,30
955	KOTDWAR	V	N	4	N	240100001 04 00 20	01-JUL-23	06-JUL-23	1,37,60
956	KOTDWAR	V	N	43	N	240100001 04 00 25	01-JUL-23	19-JUL-23	82,88
957	KOTDWAR	V	N	50	N	240100001 04 00 25	01-JUL-23	28-JUL-23	64,23
958	KOTDWAR	V	N	51	N	240100001 04 00 25	01-JUL-23	28-JUL-23	55,07
959	KOTDWAR	V	N	63	N	240100001 05 00 02	01-JUL-23	20-JUL-23	8,30,00
960	KOTDWAR	V	N	64	N	240100001 05 00 02	01-JUL-23	20-JUL-23	6,64,00
961	KOTDWAR	V	N	66	N	240100001 05 00 02	01-JUL-23	20-JUL-23	8,30,00
962	KOTDWAR	V	N	9	N	240100001 04 00 29	01-JUL-23	12-JUL-23	70,40

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	TEHRI GARHWAL	V	N	19	N	240100001 04 00 22	01-JUL-23	18-JUL-23	9,20
964	TEHRI GARHWAL	V	N	20	N	240100001 04 00 20	01-JUL-23	18-JUL-23	46,02
965	TEHRI GARHWAL	V	N	21	N	240100001 04 00 20	01-JUL-23	18-JUL-23	68,65
966	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-JUL-23	04-JUL-23	73,05,00
967	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-JUL-23	04-JUL-23	5,03,10
968	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-JUL-23	04-JUL-23	45,26,86
969	TEHRI GARHWAL	V	N	42	N	240100001 05 00 23	01-JUL-23	21-JUL-23	90,00
970	TEHRI GARHWAL	V	N	43	N	240100001 04 00 11	01-JUL-23	21-JUL-23	40,16
971	TEHRI GARHWAL	V	N	44	N	240100001 04 00 20	01-JUL-23	21-JUL-23	4,00
972	TEHRI GARHWAL	V	N	45	N	240100001 05 00 02	01-JUL-23	21-JUL-23	12,45,00
973	TEHRI GARHWAL	V	N	46	N	240100001 04 00 29	01-JUL-23	21-JUL-23	40,00
974	TEHRI GARHWAL	V	N	61	N	240100001 04 00 29	01-JUL-23	27-JUL-23	45,00
975	TEHRI GARHWAL	V	N	62	N	240100001 04 00 22	01-JUL-23	27-JUL-23	20,00
976	TEHRI GARHWAL	V	N	63	N	240100001 04 00 20	01-JUL-23	28-JUL-23	1,09,81

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	TEHRI GARHWAL	V	N	22	N	240100001 04 00 29	01-JUL-23	18-JUL-23	1,00,00
978	TEHRI GARHWAL	V	N	23	N	240100001 04 00 08	01-JUL-23	18-JUL-23	2,62,80
979	TEHRI GARHWAL	V	N	24	N	240100001 04 00 08	01-JUL-23	18-JUL-23	5,24,53
980	TEHRI GARHWAL	V	N	25	N	240100001 04 00 22	01-JUL-23	18-JUL-23	28,70
981	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JUL-23	04-JUL-23	76,22,13
982	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JUL-23	04-JUL-23	10,62,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JUL-23	04-JUL-23	1,23,52,17

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	TEHRI GARHWAL	V	N	29	N	240100001 97 04 08	01-JUL-23	12-JUL-23	2,50,31
985	TEHRI GARHWAL	V	N	30	N	240100001 97 04 42	01-JUL-23	12-JUL-23	2,50,31
986	TEHRI GARHWAL	V	N	31	N	240100001 97 04 29	01-JUL-23	19-JUL-23	2,02,01
987	TEHRI GARHWAL	V	N	32	N	240100001 97 04 29	01-JUL-23	19-JUL-23	1,23,24
988	TEHRI GARHWAL	V	N	33	N	240100001 97 04 29	01-JUL-23	19-JUL-23	30,00
989	TEHRI GARHWAL	V	N	34	N	240100001 97 04 29	01-JUL-23	19-JUL-23	46,00
990	TEHRI GARHWAL	V	N	47	N	240100001 97 04 20	01-JUL-23	21-JUL-23	20,43
991	TEHRI GARHWAL	V	N	49	N	240100001 97 04 04	01-JUL-23	24-JUL-23	1,30,00
992	TEHRI GARHWAL	V	N	50	N	240100001 97 04 42	01-JUL-23	24-JUL-23	9,42,90
993	TEHRI GARHWAL	V	N	51	N	240100001 97 04 42	01-JUL-23	24-JUL-23	2,56,00
994	TEHRI GARHWAL	V	N	52	N	240100001 97 04 42	01-JUL-23	24-JUL-23	72,63
995	TEHRI GARHWAL	V	N	53	N	240100001 97 04 42	01-JUL-23	24-JUL-23	1,08,40
996	TEHRI GARHWAL	V	N	54	N	240100001 97 04 29	01-JUL-23	24-JUL-23	40,00
997	TEHRI GARHWAL	V	N	55	N	240100001 97 04 29	01-JUL-23	24-JUL-23	60,00
998	TEHRI GARHWAL	V	N	56	N	240100001 97 04 04	01-JUL-23	24-JUL-23	68,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-JUL-23	01-JUL-23	3,86,30
1000	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-JUL-23	01-JUL-23	44,10,00
1001	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-JUL-23	01-JUL-23	27,34,20
1002	TEHRI GARHWAL	V	N	16	N	240100001 05 00 23	01-JUL-23	18-JUL-23	1,15,00
1003	TEHRI GARHWAL	V	N	17	N	240100001 05 00 02	01-JUL-23	18-JUL-23	23,24,00
1004	TEHRI GARHWAL	V	N	18	N	240100001 05 00 02	01-JUL-23	18-JUL-23	13,28,00
1005	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-JUL-23	04-JUL-23	1,00,10
1006	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-JUL-23	04-JUL-23	6,22,81
1007	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-JUL-23	04-JUL-23	10,07,00
1008	TEHRI GARHWAL	V	N	35	N	240100001 05 00 02	01-JUL-23	21-JUL-23	7,47,00
1009	TEHRI GARHWAL	V	N	36	N	240100001 04 00 25	01-JUL-23	21-JUL-23	24,53
1010	TEHRI GARHWAL	V	N	4	N	240100001 04 00 22	01-JUL-23	07-JUL-23	1,72,90
1011	TEHRI GARHWAL	V	N	41	N	240100001 04 00 08	01-JUL-23	21-JUL-23	8,24,16
1012	TEHRI GARHWAL	V	N	48	N	240100001 04 00 08	01-JUL-23	24-JUL-23	3,46,10
1013	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-JUL-23	13-JUL-23	45,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JUL-23	13-JUL-23	2,92,00
1015	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-JUL-23	13-JUL-23	49,60
1016	TEHRI GARHWAL	V	N	58	N	240100001 04 00 29	01-JUL-23	28-JUL-23	77,42
1017	TEHRI GARHWAL	V	N	59	N	240100001 04 00 22	01-JUL-23	28-JUL-23	1,40,00
1018	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-JUL-23	18-JUL-23	40,29
1019	TEHRI GARHWAL	V	N	60	N	240100001 04 00 25	01-JUL-23	28-JUL-23	97,77

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	HARIDWAR	V	N	10	N	240100001 04 00 01	01-JUL-23	31-JUL-23	1,28,67,00
1021	HARIDWAR	V	N	10	N	240100001 04 00 03	01-JUL-23	31-JUL-23	54,04,14
1022	HARIDWAR	V	N	10	N	240100001 04 00 06	01-JUL-23	31-JUL-23	8,95,20
1023	HARIDWAR	V	N	2	N	240100001 04 00 08	01-JUL-23	05-JUL-23	8,42,14
1024	HARIDWAR	V	N	4	N	240100001 04 00 08	01-JUL-23	07-JUL-23	1,70,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	HARIDWAR	V	N	15	N	240100001 04 00 04	01-JUL-23	26-JUL-23	20,82
1026	HARIDWAR	V	N	16	N	240100001 04 00 04	01-JUL-23	26-JUL-23	14,32
1027	HARIDWAR	V	N	5	N	240100001 05 00 23	01-JUL-23	21-JUL-23	18,30,75
1028	HARIDWAR	V	N	9	N	240100001 04 00 01	01-JUL-23	31-JUL-23	67,31,00
1029	HARIDWAR	V	N	9	N	240100001 04 00 03	01-JUL-23	31-JUL-23	28,27,02
1030	HARIDWAR	V	N	9	N	240100001 04 00 06	01-JUL-23	31-JUL-23	3,48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	HARIDWAR	V	N	1	N	240100108 03 00 04	01-JUL-23	03-JUL-23	9,71,93

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	HARIDWAR	V	N	3	N	240100001 04 00 01	01-JUL-23	31-JUL-23	9,38,00
1033	HARIDWAR	V	N	3	N	240100001 04 00 03	01-JUL-23	31-JUL-23	3,93,96
1034	HARIDWAR	V	N	3	N	240100001 04 00 06	01-JUL-23	31-JUL-23	5,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UDHAM SINGH NAGAR	V	N	105	N	240100001 05 00 23	01-JUL-23	21-JUL-23	4,05,00
1036	UDHAM SINGH NAGAR	V	N	107	N	240100001 04 00 08	01-JUL-23	21-JUL-23	3,08,37
1037	UDHAM SINGH NAGAR	V	N	135	N	240100001 04 00 22	01-JUL-23	29-JUL-23	50,00
1038	UDHAM SINGH NAGAR	V	N	136	N	240100001 04 00 22	01-JUL-23	29-JUL-23	28,20
1039	UDHAM SINGH NAGAR	V	N	137	N	240100001 04 00 22	01-JUL-23	29-JUL-23	31,15
1040	UDHAM SINGH NAGAR	V	N	138	N	240100001 04 00 25	01-JUL-23	29-JUL-23	3,15,10
1041	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-JUL-23	05-JUL-23	85,22,20
1042	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-JUL-23	05-JUL-23	7,17,82
1043	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-JUL-23	05-JUL-23	52,72,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	UDHAM SINGH NAGAR	V	N	108	N	240100103 03 00 42	01-JUL-23	24-JUL-23	2,50,00
1045	UDHAM SINGH NAGAR	V	N	109	N	240100001 04 00 04	01-JUL-23	24-JUL-23	2,80,44
1046	UDHAM SINGH NAGAR	V	N	110	N	240100001 04 00 04	01-JUL-23	24-JUL-23	2,42,16
1047	UDHAM SINGH NAGAR	V	N	111	N	240100103 03 00 44	01-JUL-23	24-JUL-23	3,32,60
1048	UDHAM SINGH NAGAR	V	N	112	N	240100001 04 00 24	01-JUL-23	24-JUL-23	2,45,66
1049	UDHAM SINGH NAGAR	V	N	113	N	240100001 07 00 44	01-JUL-23	24-JUL-23	16,98,19
1050	UDHAM SINGH NAGAR	V	N	114	N	240100001 04 00 04	01-JUL-23	24-JUL-23	15,46
1051	UDHAM SINGH NAGAR	V	N	115	N	240100001 04 00 04	01-JUL-23	24-JUL-23	1,30,62
1052	UDHAM SINGH NAGAR	V	N	116	N	240100001 04 00 24	01-JUL-23	24-JUL-23	1,95,87
1053	UDHAM SINGH NAGAR	V	N	117	N	240100001 04 00 24	01-JUL-23	24-JUL-23	1,58,47
1054	UDHAM SINGH NAGAR	V	N	118	N	240100001 07 00 44	01-JUL-23	24-JUL-23	41,17,35
1055	UDHAM SINGH NAGAR	V	N	119	N	240100001 07 00 44	01-JUL-23	24-JUL-23	5,80,83
1056	UDHAM SINGH NAGAR	V	N	120	N	240100001 07 00 44	01-JUL-23	24-JUL-23	8,09,59
1057	UDHAM SINGH NAGAR	V	N	121	N	240100001 07 00 44	01-JUL-23	24-JUL-23	14,80,80
1058	UDHAM SINGH NAGAR	V	N	122	N	240100001 07 00 21	01-JUL-23	24-JUL-23	2,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	123	N	240100001 07 00 20	01-JUL-23	24-JUL-23	2,08,49
1060	UDHAM SINGH NAGAR	V	N	126	N	240100001 07 00 22	01-JUL-23	26-JUL-23	2,72,00
1061	UDHAM SINGH NAGAR	V	N	127	N	240100001 07 00 22	01-JUL-23	26-JUL-23	96,17
1062	UDHAM SINGH NAGAR	V	N	139	N	240100001 04 00 25	01-JUL-23	29-JUL-23	1,06,53
1063	UDHAM SINGH NAGAR	V	N	140	N	240100001 04 00 25	01-JUL-23	29-JUL-23	2,23,36
1064	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 06	01-JUL-23	26-JUL-23	4,44
1065	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 03	01-JUL-23	26-JUL-23	4,10
1066	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 01	01-JUL-23	26-JUL-23	10,80
1067	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 25	01-JUL-23	15-JUL-23	41,11
1068	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 25	01-JUL-23	15-JUL-23	1,54,59
1069	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 08	01-JUL-23	15-JUL-23	11,14,14
1070	UDHAM SINGH NAGAR	V	N	37	N	240100001 07 00 22	01-JUL-23	15-JUL-23	3,66,45
1071	UDHAM SINGH NAGAR	V	N	48	N	240100103 03 00 44	01-JUL-23	19-JUL-23	1,27,92
1072	UDHAM SINGH NAGAR	V	N	49	N	240100001 04 00 29	01-JUL-23	19-JUL-23	5,00,12
1073	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-JUL-23	05-JUL-23	9,96,00
1074	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-JUL-23	05-JUL-23	82,87,27
1075	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-JUL-23	05-JUL-23	1,34,31,00
1076	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-JUL-23	05-JUL-23	4,31,00
1077	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-JUL-23	05-JUL-23	34,57,72
1078	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-JUL-23	05-JUL-23	55,78,00
1079	UDHAM SINGH NAGAR	V	N	60	N	240100001 04 00 27	01-JUL-23	19-JUL-23	1,49,50
1080	UDHAM SINGH NAGAR	V	N	61	N	240100103 03 00 29	01-JUL-23	19-JUL-23	13,89,96
1081	UDHAM SINGH NAGAR	V	N	62	N	240100001 04 00 25	01-JUL-23	19-JUL-23	50,96
1082	UDHAM SINGH NAGAR	V	N	63	N	240100103 03 00 02	01-JUL-23	19-JUL-23	10,12,77
1083	UDHAM SINGH NAGAR	V	N	64	N	240100001 04 00 08	01-JUL-23	19-JUL-23	8,81,92
1084	UDHAM SINGH NAGAR	V	N	65	N	240100001 04 00 25	01-JUL-23	19-JUL-23	2,32,59

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-JUL-23	05-JUL-23	21,40,56
1086	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-JUL-23	05-JUL-23	34,56,00
1087	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-JUL-23	05-JUL-23	3,09,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 01	01-JUL-23	21-JUL-23	7,86,00
1089	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-JUL-23	21-JUL-23	4,87,32
1090	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 06	01-JUL-23	21-JUL-23	79,60
1091	UDHAM SINGH NAGAR	V	N	124	N	240100108 03 00 20	01-JUL-23	29-JUL-23	73,75
1092	UDHAM SINGH NAGAR	V	N	125	N	240100108 03 00 40	01-JUL-23	29-JUL-23	4,95,00
1093	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 01	01-JUL-23	31-JUL-23	5,10,26,00
1094	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 03	01-JUL-23	31-JUL-23	2,14,30,92
1095	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 06	01-JUL-23	31-JUL-23	45,99,95
1096	UDHAM SINGH NAGAR	V	N	29	N	240100108 03 00 27	01-JUL-23	19-JUL-23	1,15,60
1097	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 29	01-JUL-23	19-JUL-23	2,43,76
1098	UDHAM SINGH NAGAR	V	N	31	N	240100108 03 00 25	01-JUL-23	13-JUL-23	29,50
1099	UDHAM SINGH NAGAR	V	N	50	N	240100108 03 00 25	01-JUL-23	25-JUL-23	1,10,90
1100	UDHAM SINGH NAGAR	V	N	51	N	240100108 03 00 20	01-JUL-23	25-JUL-23	2,95
1101	UDHAM SINGH NAGAR	V	N	52	N	240100108 03 00 22	01-JUL-23	25-JUL-23	9,18
1102	UDHAM SINGH NAGAR	V	N	53	N	240100108 03 00 21	01-JUL-23	25-JUL-23	2,49,57

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 06	01-JUL-23	06-JUL-23	53,80
1104	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 01	01-JUL-23	06-JUL-23	4,76,00
1105	UDHAM SINGH NAGAR	V	N	2	N	240100111 01 06 03	01-JUL-23	06-JUL-23	2,57,04
1106	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-JUL-23	06-JUL-23	5,98,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1107	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-JUL-23	06-JUL-23	78,00
1108	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-JUL-23	06-JUL-23	9,66,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-JUL-23	01-JUL-23	1,07,22,00
1110	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-JUL-23	01-JUL-23	66,45,36
1111	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-JUL-23	01-JUL-23	10,32,40
1112	UDHAM SINGH NAGAR	V	N	22	N	240100001 04 00 27	01-JUL-23	20-JUL-23	1,29,80
1113	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 25	01-JUL-23	20-JUL-23	1,01,81
1114	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 08	01-JUL-23	20-JUL-23	4,60,84
1115	UDHAM SINGH NAGAR	V	N	25	N	240100001 05 00 23	01-JUL-23	20-JUL-23	2,70,00
1116	UDHAM SINGH NAGAR	V	N	26	N	240100001 05 00 23	01-JUL-23	20-JUL-23	30,00
1117	UDHAM SINGH NAGAR	V	N	27	N	240100001 05 00 23	01-JUL-23	20-JUL-23	30,00
1118	UDHAM SINGH NAGAR	V	N	28	N	240100001 05 00 23	01-JUL-23	20-JUL-23	30,00
1119	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 24	01-JUL-23	21-JUL-23	55,30
1120	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 24	01-JUL-23	21-JUL-23	29,86
1121	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 24	01-JUL-23	21-JUL-23	32,57
1122	UDHAM SINGH NAGAR	V	N	43	N	240100001 04 00 24	01-JUL-23	21-JUL-23	26,97
1123	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 24	01-JUL-23	21-JUL-23	30,00
1124	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 22	01-JUL-23	21-JUL-23	34,17
1125	UDHAM SINGH NAGAR	V	N	46	N	240100001 05 00 21	01-JUL-23	21-JUL-23	2,48,64
1126	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 20	01-JUL-23	21-JUL-23	2,47,06

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 29	01-JUL-23	04-JUL-23	3,42,00

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	18	N	240100108 12 00 56	01-JUL-23	11-JUL-23	13,41,65
1129	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 25	01-JUL-23	11-JUL-23	1,94,09
1130	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 29	01-JUL-23	04-JUL-23	3,84,90
1131	UDHAM SINGH NAGAR	V	N	20	N	240100108 11 00 56	01-JUL-23	11-JUL-23	92,25,20
1132	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 08	01-JUL-23	11-JUL-23	5,13,00
1133	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 29	01-JUL-23	04-JUL-23	3,34,71
1134	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 21	01-JUL-23	04-JUL-23	2,15,76
1135	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 20	01-JUL-23	04-JUL-23	1,17,60
1136	UDHAM SINGH NAGAR	V	N	6	N	240100108 03 00 26	01-JUL-23	04-JUL-23	23,53,93
1137	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 03	01-JUL-23	10-JUL-23	43,96,82
1138	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-JUL-23	10-JUL-23	70,93,00
1139	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 06	01-JUL-23	10-JUL-23	3,34,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-JUL-23	31-JUL-23	36,45,00
1141	CHAMPAWAT	V	N	10	N	240100001 04 00 06	01-JUL-23	31-JUL-23	3,47,90
1142	CHAMPAWAT	V	N	10	N	240100001 04 00 03	01-JUL-23	31-JUL-23	15,30,90
1143	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-JUL-23	31-JUL-23	16,61,00
1144	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-JUL-23	31-JUL-23	1,30,50
1145	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-JUL-23	31-JUL-23	6,97,62
1146	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-JUL-23	06-JUL-23	9,21
1147	CHAMPAWAT	V	N	2	N	240100001 04 00 08	01-JUL-23	06-JUL-23	2,04,91
1148	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-JUL-23	06-JUL-23	36,26
1149	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-JUL-23	06-JUL-23	86,33
1150	CHAMPAWAT	V	N	22	N	240100001 04 00 24	01-JUL-23	25-JUL-23	57,55
1151	CHAMPAWAT	V	N	23	N	240100001 04 00 24	01-JUL-23	25-JUL-23	24,73
1152	CHAMPAWAT	V	N	24	N	240100001 04 00 22	01-JUL-23	25-JUL-23	12,66
1153	CHAMPAWAT	V	N	28	N	240100001 04 00 22	01-JUL-23	21-JUL-23	40,00
1154	CHAMPAWAT	V	N	29	N	240100001 04 00 20	01-JUL-23	21-JUL-23	2,23,50
1155	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-JUL-23	10-JUL-23	48,51
1156	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-JUL-23	10-JUL-23	38,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-JUL-23	10-JUL-23	20,38
1158	CHAMPAWAT	V	N	30	N	240100001 04 00 22	01-JUL-23	21-JUL-23	49,65
1159	CHAMPAWAT	V	N	31	N	240100001 04 00 29	01-JUL-23	21-JUL-23	5,36,28
1160	CHAMPAWAT	V	N	32	N	240100001 04 00 22	01-JUL-23	21-JUL-23	3,40
1161	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-JUL-23	10-JUL-23	34,17
1162	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-JUL-23	10-JUL-23	9,58
1163	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-JUL-23	10-JUL-23	14,35
1164	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-JUL-23	05-JUL-23	10,61,80

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-JUL-23	31-JUL-23	55,00
1166	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-JUL-23	31-JUL-23	2,18,40
1167	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-JUL-23	31-JUL-23	5,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-JUL-23	04-JUL-23	14,31,14
1169	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	50,94,10
1170	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	82,19,00
1171	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	9,23,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	BAGESHWAR	V	N	1	N	240100001 04 00 08	01-JUL-23	07-JUL-23	11,48,58
1173	BAGESHWAR	V	N	3	N	240100001 04 00 29	01-JUL-23	12-JUL-23	70,01
1174	BAGESHWAR	V	N	4	N	240100001 04 00 29	01-JUL-23	12-JUL-23	3,63,34

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	BAGESHWAR	V	N	10	N	240100001 04 00 22	01-JUL-23	18-JUL-23	71,50
1176	BAGESHWAR	V	N	11	N	240100001 05 00 02	01-JUL-23	18-JUL-23	1,96,71,00
1177	BAGESHWAR	V	N	12	N	240100001 05 00 23	01-JUL-23	18-JUL-23	18,60,00
1178	BAGESHWAR	V	N	13	N	240100001 04 00 08	01-JUL-23	18-JUL-23	7,50,84
1179	BAGESHWAR	V	N	14	N	240100001 04 00 08	01-JUL-23	18-JUL-23	2,55,24
1180	BAGESHWAR	V	N	15	N	240100001 04 00 23	01-JUL-23	18-JUL-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	BAGESHWAR	V	N	8	N	240100001 04 00 22	01-JUL-23	18-JUL-23	10,00
1182	BAGESHWAR	V	N	9	N	240100001 04 00 29	01-JUL-23	18-JUL-23	72,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	8,62,20
1184	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	73,40
1185	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	5,31,96

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-JUL-23	03-JUL-23	57,27,90
1187	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-JUL-23	10-JUL-23	3,02,10
1188	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-JUL-23	03-JUL-23	33,36,22
1189	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-JUL-23	03-JUL-23	4,33,50
1190	RUDRAPRAYAG	V	N	18	N	240100001 04 00 08	01-JUL-23	24-JUL-23	16,12,42
1191	RUDRAPRAYAG	V	N	19	N	240100001 04 00 22	01-JUL-23	24-JUL-23	47,18
1192	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JUL-23	03-JUL-23	45,70
1193	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JUL-23	03-JUL-23	5,99,00
1194	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JUL-23	03-JUL-23	3,71,38
1195	RUDRAPRAYAG	V	N	2	N	240100001 07 00 44	01-JUL-23	10-JUL-23	24,99,60
1196	RUDRAPRAYAG	V	N	20	N	240100001 04 00 22	01-JUL-23	24-JUL-23	1,41,25
1197	RUDRAPRAYAG	V	N	21	N	240100001 04 00 04	01-JUL-23	24-JUL-23	26,50
1198	RUDRAPRAYAG	V	N	22	N	240100001 04 00 04	01-JUL-23	24-JUL-23	1,31,00
1199	RUDRAPRAYAG	V	N	23	N	240100001 04 00 24	01-JUL-23	25-JUL-23	1,28,11
1200	RUDRAPRAYAG	V	N	24	N	240100001 04 00 27	01-JUL-23	25-JUL-23	45,00
1201	RUDRAPRAYAG	V	N	25	N	240100001 04 00 24	01-JUL-23	25-JUL-23	50,00
1202	RUDRAPRAYAG	V	N	26	N	240100001 04 00 24	01-JUL-23	25-JUL-23	51,58
1203	RUDRAPRAYAG	V	N	3	N	240100001 04 00 29	01-JUL-23	10-JUL-23	2,94,96
1204	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-JUL-23	24-JUL-23	2,02,15

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	RUDRAPRAYAG	V	N	17	N	240100001 04 00 20	01-JUL-23	24-JUL-23	68,00
1206	RUDRAPRAYAG	V	N	8	N	240100001 04 00 06	01-JUL-23	31-JUL-23	4,60
1207	RUDRAPRAYAG	V	N	8	N	240100001 04 00 03	01-JUL-23	31-JUL-23	2,18,40

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Grant No.: 17

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	RUDRAPRAYAG	V	N	8	N	240100001 04 00 01	01-JUL-23	31-JUL-23	5,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	RUDRAPRAYAG	V	N	10	N	240100001 05 00 02	01-JUL-23	10-JUL-23	1,08,73,00
1210	RUDRAPRAYAG	V	N	11	N	240100001 05 00 02	01-JUL-23	10-JUL-23	50,87
1211	RUDRAPRAYAG	V	N	12	N	240100001 05 00 23	01-JUL-23	10-JUL-23	9,94,59
1212	RUDRAPRAYAG	V	N	28	N	240100001 05 00 23	01-JUL-23	28-JUL-23	1,44,60
1213	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-JUL-23	05-JUL-23	68,34,24
1214	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-JUL-23	05-JUL-23	10,52,50
1215	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-JUL-23	05-JUL-23	1,10,32,00
1216	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-JUL-23	15-JUL-23	3,19,20
1217	RUDRAPRAYAG	V	N	9	N	240100001 04 00 08	01-JUL-23	15-JUL-23	2,43,05

Count: 1217

Total:

Voucher Details

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Grant No.: 16

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	421680003 98 01 53	01-JUL-23	06-JUL-23	9,42,27,00

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	421680003 98 01 53	01-JUL-23	20-JUL-23	7,01,13,00

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	2	N	421680003 98 01 53	01-JUL-23	10-JUL-23	7,33,55,99

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 01 53	01-JUL-23	03-JUL-23	6,80,49,00

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMPAWAT	V	N	1	N	421680003 98 01 53	01-JUL-23	03-JUL-23	3,52,44,00

Count: 5

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223003003 03 00 08	01-JUL-23	03-JUL-23	3,32,94
2	DEHRADUN	V	N	27	N	223003003 03 00 08	01-JUL-23	11-JUL-23	1,42,50
3	DEHRADUN	V	N	28	N	223003003 03 00 08	01-JUL-23	11-JUL-23	3,30,60
4	DEHRADUN	V	N	75	N	223003003 03 00 25	01-JUL-23	28-JUL-23	9,22,50
5	DEHRADUN	V	N	76	N	223003003 03 00 25	01-JUL-23	28-JUL-23	1,36,70
6	DEHRADUN	V	N	8	N	223003003 03 00 06	01-JUL-23	01-JUL-23	5,81,40
7	DEHRADUN	V	N	8	N	223003003 03 00 01	01-JUL-23	01-JUL-23	83,30,20
8	DEHRADUN	V	N	8	N	223003003 03 00 03	01-JUL-23	01-JUL-23	51,51,24

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	13	N	223001101 05 00 08	01-JUL-23	06-JUL-23	1,04,14
10	DEHRADUN	V	N	14	N	223001101 05 00 25	01-JUL-23	06-JUL-23	34,34
11	DEHRADUN	V	N	15	N	223001101 05 00 08	01-JUL-23	06-JUL-23	8,87,81
12	DEHRADUN	V	N	16	N	223001101 05 00 29	01-JUL-23	07-JUL-23	50,00
13	DEHRADUN	V	N	17	N	223001101 05 00 25	01-JUL-23	06-JUL-23	39,50
14	DEHRADUN	V	N	56	N	223001101 05 00 01	01-JUL-23	31-JUL-23	19,17,20
15	DEHRADUN	V	N	56	N	223001101 05 00 03	01-JUL-23	31-JUL-23	8,05,22
16	DEHRADUN	V	N	56	N	223001101 05 00 06	01-JUL-23	31-JUL-23	7,34,40
17	DEHRADUN	V	N	59	N	223001101 05 00 25	01-JUL-23	20-JUL-23	6,99
18	DEHRADUN	V	N	60	N	223001101 05 00 25	01-JUL-23	20-JUL-23	17,69
19	DEHRADUN	V	N	61	N	223001101 05 00 29	01-JUL-23	27-JUL-23	3,85,40
20	DEHRADUN	V	N	62	N	223001101 05 00 25	01-JUL-23	27-JUL-23	10,00
21	DEHRADUN	V	N	65	N	223001101 05 00 30	01-JUL-23	27-JUL-23	19,34
22	DEHRADUN	V	N	67	N	223001101 05 00 22	01-JUL-23	27-JUL-23	6,50
23	DEHRADUN	V	N	70	N	223001101 05 00 29	01-JUL-23	27-JUL-23	45,00
24	DEHRADUN	V	N	71	N	223001101 05 00 02	01-JUL-23	27-JUL-23	35,20
25	DEHRADUN	V	N	72	N	223001101 05 00 25	01-JUL-23	27-JUL-23	48,16

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	12	N	223001102 03 00 03	01-JUL-23	03-JUL-23	2,50,48
27	DEHRADUN	V	N	12	N	223001102 03 00 01	01-JUL-23	03-JUL-23	4,04,00
28	DEHRADUN	V	N	12	N	223001102 03 00 06	01-JUL-23	03-JUL-23	39,20
29	DEHRADUN	V	N	18	N	223001102 03 00 02	01-JUL-23	06-JUL-23	25,00
30	DEHRADUN	V	N	19	N	223001102 03 00 08	01-JUL-23	06-JUL-23	1,71,00
31	DEHRADUN	V	N	29	N	223001102 03 00 25	01-JUL-23	11-JUL-23	11,80

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DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	30	N	223001102 03 00 08	01-JUL-23	11-JUL-23	2,50,31
33	DEHRADUN	V	N	46	N	223001102 03 00 30	01-JUL-23	13-JUL-23	19,44
34	DEHRADUN	V	N	79	N	223001102 03 00 25	01-JUL-23	28-JUL-23	9,33

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	31	N	223001101 03 00 08	01-JUL-23	11-JUL-23	6,84,00
36	DEHRADUN	V	N	32	N	223001101 03 00 08	01-JUL-23	11-JUL-23	1,71,00
37	DEHRADUN	V	N	33	N	223001101 04 00 08	01-JUL-23	11-JUL-23	1,71,00
38	DEHRADUN	V	N	34	N	223001101 04 00 08	01-JUL-23	11-JUL-23	1,71,00
39	DEHRADUN	V	N	35	N	223001101 03 00 08	01-JUL-23	11-JUL-23	1,71,00
40	DEHRADUN	V	N	36	N	223001101 03 00 08	01-JUL-23	11-JUL-23	1,71,00
41	DEHRADUN	V	N	37	N	223001101 03 00 08	01-JUL-23	11-JUL-23	8,73,74
42	DEHRADUN	V	N	38	N	223001101 03 00 25	01-JUL-23	11-JUL-23	1,19,27
43	DEHRADUN	V	N	47	N	223001101 03 00 22	01-JUL-23	12-JUL-23	2,00,00
44	DEHRADUN	V	N	55	N	223001101 03 00 01	01-JUL-23	31-JUL-23	1,04,89,00
45	DEHRADUN	V	N	55	N	223001101 03 00 06	01-JUL-23	31-JUL-23	10,48,10
46	DEHRADUN	V	N	55	N	223001101 03 00 03	01-JUL-23	31-JUL-23	44,05,38
47	DEHRADUN	V	N	57	N	223001101 04 00 01	01-JUL-23	31-JUL-23	7,42,00
48	DEHRADUN	V	N	57	N	223001101 04 00 03	01-JUL-23	31-JUL-23	3,11,64
49	DEHRADUN	V	N	57	N	223001101 04 00 06	01-JUL-23	31-JUL-23	85,90
50	DEHRADUN	V	N	63	N	223001101 03 00 22	01-JUL-23	18-JUL-23	17,20
51	DEHRADUN	V	N	64	N	223001101 03 00 29	01-JUL-23	18-JUL-23	1,74,08
52	DEHRADUN	V	N	66	N	223001101 03 00 26	01-JUL-23	18-JUL-23	10,33
53	DEHRADUN	V	N	68	N	223001101 03 00 02	01-JUL-23	18-JUL-23	20,00
54	DEHRADUN	V	N	69	N	223001101 03 00 04	01-JUL-23	20-JUL-23	13,24

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	1	N	223003003 03 00 25	01-JUL-23	03-JUL-23	11,79
56	DEHRADUN	V	N	14	N	223003003 03 00 03	01-JUL-23	03-JUL-23	2,18,97,98
57	DEHRADUN	V	N	14	N	223003003 03 00 01	01-JUL-23	03-JUL-23	3,55,09,00
58	DEHRADUN	V	N	14	N	223003003 03 00 06	01-JUL-23	03-JUL-23	23,46,80
59	DEHRADUN	V	N	15	N	223003003 03 00 06	01-JUL-23	03-JUL-23	39,30
60	DEHRADUN	V	N	15	N	223003003 03 00 01	01-JUL-23	03-JUL-23	10,18,00
61	DEHRADUN	V	N	15	N	223003003 03 00 03	01-JUL-23	03-JUL-23	6,28,44
62	DEHRADUN	V	N	16	N	223003003 03 00 06	01-JUL-23	03-JUL-23	1,26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	16	N	223003003 03 00 01	01-JUL-23	03-JUL-23	18,62,00
64	DEHRADUN	V	N	16	N	223003003 03 00 03	01-JUL-23	03-JUL-23	11,54,44
65	DEHRADUN	V	N	17	N	223003003 03 00 03	01-JUL-23	03-JUL-23	3,50,06
66	DEHRADUN	V	N	17	N	223003003 03 00 06	01-JUL-23	03-JUL-23	43,30
67	DEHRADUN	V	N	17	N	223003003 03 00 01	01-JUL-23	03-JUL-23	5,69,00
68	DEHRADUN	V	N	18	N	223003003 03 00 06	01-JUL-23	07-JUL-23	58,60
69	DEHRADUN	V	N	18	N	223003003 03 00 01	01-JUL-23	07-JUL-23	5,52,00
70	DEHRADUN	V	N	18	N	223003003 03 00 03	01-JUL-23	07-JUL-23	2,31,84
71	DEHRADUN	V	N	19	N	223003003 03 00 03	01-JUL-23	07-JUL-23	2,31,84
72	DEHRADUN	V	N	19	N	223003003 03 00 06	01-JUL-23	07-JUL-23	58,60
73	DEHRADUN	V	N	19	N	223003003 03 00 01	01-JUL-23	07-JUL-23	5,52,00
74	DEHRADUN	V	N	22	N	223003003 03 00 06	01-JUL-23	12-JUL-23	1,55,40
75	DEHRADUN	V	N	22	N	223003003 03 00 01	01-JUL-23	12-JUL-23	15,50,75
76	DEHRADUN	V	N	22	N	223003003 03 00 03	01-JUL-23	12-JUL-23	9,77,74
77	DEHRADUN	V	N	24	N	223003003 03 00 08	01-JUL-23	10-JUL-23	13,86,46
78	DEHRADUN	V	N	25	N	223003003 03 00 08	01-JUL-23	10-JUL-23	2,68,60
79	DEHRADUN	V	N	26	N	223003001 03 00 08	01-JUL-23	10-JUL-23	2,54,89
80	DEHRADUN	V	N	42	N	223003003 03 00 02	01-JUL-23	12-JUL-23	1,10,80
81	DEHRADUN	V	N	56	N	223003003 03 00 25	01-JUL-23	25-JUL-23	3,26,74
82	DEHRADUN	V	N	57	N	223003003 03 00 25	01-JUL-23	25-JUL-23	5,02,78
83	DEHRADUN	V	N	88	N	223003003 03 00 44	01-JUL-23	29-JUL-23	1,19,57
84	DEHRADUN	V	N	89	N	223003003 03 00 25	01-JUL-23	29-JUL-23	17,69
85	DEHRADUN	V	N	90	N	223003003 03 00 25	01-JUL-23	29-JUL-23	12,02

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	45,17,42
87	DEHRADUN	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	72,89,00
88	DEHRADUN	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	5,03,60
89	DEHRADUN	V	N	10	N	223003003 03 00 27	01-JUL-23	05-JUL-23	78,80
90	DEHRADUN	V	N	11	N	223003003 03 00 25	01-JUL-23	05-JUL-23	1,27,61
91	DEHRADUN	V	N	12	N	223003003 03 00 22	01-JUL-23	05-JUL-23	5,16
92	DEHRADUN	V	N	45	N	223003003 03 00 08	01-JUL-23	12-JUL-23	21,70,91
93	DEHRADUN	V	N	48	N	223003003 03 00 25	01-JUL-23	15-JUL-23	7,21
94	DEHRADUN	V	N	49	N	223003003 03 00 08	01-JUL-23	15-JUL-23	1,71,00
95	DEHRADUN	V	N	8	N	223003003 03 00 22	01-JUL-23	05-JUL-23	13,00
96	DEHRADUN	V	N	83	N	223003003 03 00 25	01-JUL-23	29-JUL-23	2,20,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	84	N	223003003 03 00 22	01-JUL-23	29-JUL-23	37,00
98	DEHRADUN	V	N	85	N	223003003 03 00 22	01-JUL-23	29-JUL-23	34,22
99	DEHRADUN	V	N	86	N	223003003 03 00 44	01-JUL-23	29-JUL-23	49,91
100	DEHRADUN	V	N	87	N	223003003 03 00 22	01-JUL-23	29-JUL-23	34,50
101	DEHRADUN	V	N	9	N	223003003 03 00 22	01-JUL-23	05-JUL-23	9,50

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	2	N	223002001 03 00 06	01-JUL-23	03-JUL-23	58,60
103	DEHRADUN	V	N	2	N	223002001 03 00 01	01-JUL-23	03-JUL-23	4,62,00
104	DEHRADUN	V	N	2	N	223002001 03 00 03	01-JUL-23	03-JUL-23	1,94,04
105	DEHRADUN	V	N	20	N	223002001 03 00 29	01-JUL-23	10-JUL-23	4,75,54
106	DEHRADUN	V	N	21	N	223002001 03 00 08	01-JUL-23	10-JUL-23	9,86,44
107	DEHRADUN	V	N	3	N	223002001 03 00 06	01-JUL-23	03-JUL-23	6,63,50
108	DEHRADUN	V	N	3	N	223002001 03 00 01	01-JUL-23	03-JUL-23	64,62,00
109	DEHRADUN	V	N	3	N	223002001 03 00 03	01-JUL-23	03-JUL-23	39,87,96
110	DEHRADUN	V	N	4	N	223002101 03 00 01	01-JUL-23	03-JUL-23	12,60,00
111	DEHRADUN	V	N	4	N	223002101 03 00 06	01-JUL-23	03-JUL-23	91,70
112	DEHRADUN	V	N	4	N	223002101 03 00 03	01-JUL-23	03-JUL-23	7,79,96
113	DEHRADUN	V	N	44	N	223002001 03 00 08	01-JUL-23	12-JUL-23	1,71,00
114	DEHRADUN	V	N	5	N	223002001 03 00 01	01-JUL-23	03-JUL-23	17,32,00
115	DEHRADUN	V	N	5	N	223002001 03 00 03	01-JUL-23	03-JUL-23	10,73,84
116	DEHRADUN	V	N	5	N	223002001 03 00 06	01-JUL-23	03-JUL-23	1,61,40
117	DEHRADUN	V	N	55	N	223002001 03 00 08	01-JUL-23	25-JUL-23	2,56,41
118	DEHRADUN	V	N	58	N	223002001 03 00 08	01-JUL-23	25-JUL-23	1,71,00

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	20	N	223003003 03 00 03	01-JUL-23	07-JUL-23	5,38,72
120	DEHRADUN	V	N	20	N	223003003 03 00 01	01-JUL-23	07-JUL-23	8,70,00
121	DEHRADUN	V	N	20	N	223003003 03 00 06	01-JUL-23	07-JUL-23	1,00,60
122	DEHRADUN	V	N	43	N	223003003 03 00 08	01-JUL-23	12-JUL-23	7,36,13
123	DEHRADUN	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	60,67,26
124	DEHRADUN	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	97,87,00
125	DEHRADUN	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	9,61,30
126	DEHRADUN	V	N	80	N	223003003 03 00 02	01-JUL-23	29-JUL-23	5,00
127	DEHRADUN	V	N	81	N	223003003 03 00 25	01-JUL-23	29-JUL-23	64,58

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	82	N	223003003 03 00 25	01-JUL-23	29-JUL-23	15,37

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	39	N	223003003 03 00 08	01-JUL-23	12-JUL-23	7,75,91
130	DEHRADUN	V	N	41	N	223003003 03 00 03	01-JUL-23	31-JUL-23	12,87,30
131	DEHRADUN	V	N	41	N	223003003 03 00 01	01-JUL-23	31-JUL-23	30,65,00
132	DEHRADUN	V	N	41	N	223003003 03 00 06	01-JUL-23	31-JUL-23	3,32,10
133	DEHRADUN	V	N	53	N	223003003 03 00 27	01-JUL-23	20-JUL-23	25,50
134	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JUL-23	03-JUL-23	30,05,00
135	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JUL-23	03-JUL-23	3,32,10
136	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JUL-23	03-JUL-23	18,63,10
137	DEHRADUN	V	N	73	N	223003003 03 00 25	01-JUL-23	28-JUL-23	1,92,86
138	DEHRADUN	V	N	74	N	223003003 03 00 25	01-JUL-23	28-JUL-23	6,66

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	21	N	223003003 03 00 03	01-JUL-23	11-JUL-23	3,39,76
140	DEHRADUN	V	N	21	N	223003003 03 00 01	01-JUL-23	11-JUL-23	6,20,00
141	DEHRADUN	V	N	21	N	223003003 03 00 06	01-JUL-23	11-JUL-23	38,85

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	13	N	223003003 03 00 01	01-JUL-23	07-JUL-23	8,00,00
143	DEHRADUN	V	N	13	N	223003003 03 00 06	01-JUL-23	07-JUL-23	50,40
144	DEHRADUN	V	N	13	N	223003003 03 00 03	01-JUL-23	07-JUL-23	4,96,00
145	DEHRADUN	V	N	40	N	223003003 03 00 08	01-JUL-23	12-JUL-23	4,60,84
146	DEHRADUN	V	N	41	N	223003003 03 00 25	01-JUL-23	12-JUL-23	12,42
147	DEHRADUN	V	N	77	N	223003003 03 00 08	01-JUL-23	28-JUL-23	1,16,11
148	DEHRADUN	V	N	78	N	223003003 03 00 25	01-JUL-23	28-JUL-23	1,05,70
149	DEHRADUN	V	N	9	N	223003003 03 00 01	01-JUL-23	03-JUL-23	82,42,00
150	DEHRADUN	V	N	9	N	223003003 03 00 06	01-JUL-23	03-JUL-23	5,48,20
151	DEHRADUN	V	N	9	N	223003003 03 00 03	01-JUL-23	03-JUL-23	51,04,60

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	3	N	223001102 03 00 08	01-JUL-23	03-JUL-23	1,76,70
153	HALDWANI	V	N	30	N	223001102 03 00 25	01-JUL-23	17-JUL-23	36,09
154	HALDWANI	V	N	4	N	223001102 03 00 01	01-JUL-23	03-JUL-23	32,80,80
155	HALDWANI	V	N	4	N	223001102 03 00 06	01-JUL-23	03-JUL-23	2,65,50
156	HALDWANI	V	N	4	N	223001102 03 00 03	01-JUL-23	03-JUL-23	20,31,74
157	HALDWANI	V	N	4	N	223001102 03 00 08	01-JUL-23	03-JUL-23	1,76,70
158	HALDWANI	V	N	5	N	223001102 03 00 08	01-JUL-23	05-JUL-23	1,71,00
159	HALDWANI	V	N	6	N	223001102 03 00 08	01-JUL-23	05-JUL-23	1,71,00
160	HALDWANI	V	N	7	N	223001102 03 00 08	01-JUL-23	05-JUL-23	5,13,11

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	1	N	223001101 05 00 01	01-JUL-23	01-JUL-23	34,89,90
162	HALDWANI	V	N	1	N	223001101 05 00 06	01-JUL-23	01-JUL-23	3,51,70
163	HALDWANI	V	N	1	N	223001101 05 00 03	01-JUL-23	01-JUL-23	21,63,76
164	HALDWANI	V	N	16	N	223001101 05 00 25	01-JUL-23	13-JUL-23	12,39
165	HALDWANI	V	N	17	N	223001101 05 00 22	01-JUL-23	13-JUL-23	11,44
166	HALDWANI	V	N	18	N	223001101 05 00 02	01-JUL-23	13-JUL-23	30,00
167	HALDWANI	V	N	19	N	223001101 05 00 25	01-JUL-23	13-JUL-23	15,07
168	HALDWANI	V	N	22	N	223001101 05 00 02	01-JUL-23	06-JUL-23	30,00
169	HALDWANI	V	N	25	N	223001101 05 00 08	01-JUL-23	06-JUL-23	6,71,38
170	HALDWANI	V	N	26	N	223001101 05 00 29	01-JUL-23	13-JUL-23	3,85,40
171	HALDWANI	V	N	29	N	223001101 05 00 01	01-JUL-23	31-JUL-23	35,33,90
172	HALDWANI	V	N	29	N	223001101 05 00 03	01-JUL-23	31-JUL-23	14,84,24
173	HALDWANI	V	N	29	N	223001101 05 00 06	01-JUL-23	31-JUL-23	6,71,70

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	2	N	223001001 03 00 01	01-JUL-23	01-JUL-23	1,33,40,00
175	HALDWANI	V	N	2	N	223001001 03 00 03	01-JUL-23	01-JUL-23	82,70,80
176	HALDWANI	V	N	2	N	223001001 03 00 06	01-JUL-23	01-JUL-23	12,25,90
177	HALDWANI	V	N	20	N	223001001 03 00 02	01-JUL-23	21-JUL-23	60,00
178	HALDWANI	V	N	21	N	223001001 03 00 08	01-JUL-23	21-JUL-23	1,71,00
179	HALDWANI	V	N	27	N	223001001 03 00 08	01-JUL-23	21-JUL-23	1,71,00
180	HALDWANI	V	N	28	N	223001001 03 00 08	01-JUL-23	21-JUL-23	14,22,29
181	HALDWANI	V	N	31	N	223001001 03 00 03	01-JUL-23	31-JUL-23	57,33,84
182	HALDWANI	V	N	31	N	223001001 03 00 06	01-JUL-23	31-JUL-23	12,35,00

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	31	N	223001001 03 00 01	01-JUL-23	31-JUL-23	1,36,52,00
184	HALDWANI	V	N	36	N	223001001 03 00 25	01-JUL-23	26-JUL-23	38,94
185	HALDWANI	V	N	38	N	223001001 03 00 29	01-JUL-23	28-JUL-23	11,46,53
186	HALDWANI	V	N	39	N	223001001 03 00 26	01-JUL-23	28-JUL-23	2,48,80
187	HALDWANI	V	N	40	N	223001001 03 00 22	01-JUL-23	28-JUL-23	2,47,80
188	HALDWANI	V	N	41	N	223001001 03 00 29	01-JUL-23	28-JUL-23	2,63,71
189	HALDWANI	V	N	42	N	223001103 12 00 42	01-JUL-23	28-JUL-23	27,02,20
190	HALDWANI	V	N	43	N	223001001 03 00 29	01-JUL-23	28-JUL-23	6,62,55
191	HALDWANI	V	N	44	N	223001001 03 00 29	01-JUL-23	28-JUL-23	7,57,50

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	HALDWANI	V	N	1	N	223001101 03 00 02	01-JUL-23	01-JUL-23	60,00
193	HALDWANI	V	N	2	N	223001101 03 00 04	01-JUL-23	01-JUL-23	21,89
194	HALDWANI	V	N	23	N	223001101 03 00 08	01-JUL-23	21-JUL-23	1,71,00
195	HALDWANI	V	N	24	N	223001101 03 00 08	01-JUL-23	21-JUL-23	3,02,10
196	HALDWANI	V	N	29	N	223001101 03 00 08	01-JUL-23	21-JUL-23	23,39,38
197	HALDWANI	V	N	3	N	223001101 03 00 03	01-JUL-23	01-JUL-23	50,21,40
198	HALDWANI	V	N	3	N	223001101 03 00 01	01-JUL-23	01-JUL-23	81,36,70
199	HALDWANI	V	N	3	N	223001101 03 00 06	01-JUL-23	01-JUL-23	8,20,80
200	HALDWANI	V	N	30	N	223001101 03 00 01	01-JUL-23	31-JUL-23	78,02,70
201	HALDWANI	V	N	30	N	223001101 03 00 06	01-JUL-23	31-JUL-23	7,68,00
202	HALDWANI	V	N	30	N	223001101 03 00 03	01-JUL-23	31-JUL-23	32,75,58
203	HALDWANI	V	N	35	N	223001101 03 00 22	01-JUL-23	24-JUL-23	44,56
204	HALDWANI	V	N	37	N	223001101 03 00 04	01-JUL-23	24-JUL-23	22,17

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	10	N	223002001 03 00 08	01-JUL-23	06-JUL-23	2,10,54
206	HALDWANI	V	N	11	N	223002001 03 00 08	01-JUL-23	13-JUL-23	4,73,34
207	HALDWANI	V	N	24	N	223002001 03 00 01	01-JUL-23	31-JUL-23	27,49,00
208	HALDWANI	V	N	24	N	223002001 03 00 03	01-JUL-23	31-JUL-23	11,54,58
209	HALDWANI	V	N	24	N	223002001 03 00 06	01-JUL-23	31-JUL-23	2,48,70
210	HALDWANI	V	N	26	N	223002101 03 00 01	01-JUL-23	31-JUL-23	4,28,00
211	HALDWANI	V	N	26	N	223002101 03 00 03	01-JUL-23	31-JUL-23	1,79,76
212	HALDWANI	V	N	26	N	223002101 03 00 06	01-JUL-23	31-JUL-23	33,20
213	HALDWANI	V	N	27	N	223002001 03 00 01	01-JUL-23	31-JUL-23	9,59,00

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	27	N	223002001 03 00 06	01-JUL-23	31-JUL-23	76,00
215	HALDWANI	V	N	27	N	223002001 03 00 03	01-JUL-23	31-JUL-23	4,02,78
216	HALDWANI	V	N	31	N	223002001 03 00 25	01-JUL-23	24-JUL-23	15,37
217	HALDWANI	V	N	32	N	223002001 03 00 29	01-JUL-23	24-JUL-23	1,91,07
218	HALDWANI	V	N	33	N	223002001 03 00 25	01-JUL-23	24-JUL-23	15,37
219	HALDWANI	V	N	51	N	223002001 03 00 29	01-JUL-23	31-JUL-23	5,80
220	HALDWANI	V	N	6	N	223002001 03 00 03	01-JUL-23	04-JUL-23	16,91,74
221	HALDWANI	V	N	6	N	223002001 03 00 06	01-JUL-23	04-JUL-23	2,48,70
222	HALDWANI	V	N	6	N	223002001 03 00 01	01-JUL-23	04-JUL-23	27,37,00
223	HALDWANI	V	N	7	N	223002101 03 00 06	01-JUL-23	04-JUL-23	33,20
224	HALDWANI	V	N	7	N	223002101 03 00 01	01-JUL-23	04-JUL-23	4,28,00
225	HALDWANI	V	N	7	N	223002101 03 00 03	01-JUL-23	04-JUL-23	2,65,36
226	HALDWANI	V	N	8	N	223002001 03 00 01	01-JUL-23	04-JUL-23	9,47,00
227	HALDWANI	V	N	8	N	223002001 03 00 29	01-JUL-23	12-JUL-23	2,48,38
228	HALDWANI	V	N	8	N	223002001 03 00 03	01-JUL-23	04-JUL-23	5,87,14
229	HALDWANI	V	N	8	N	223002001 03 00 06	01-JUL-23	04-JUL-23	76,00
230	HALDWANI	V	N	9	N	223002101 03 00 08	01-JUL-23	06-JUL-23	2,62,80

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HALDWANI	V	N	12	N	223003003 03 00 08	01-JUL-23	06-JUL-23	45,99,20
232	HALDWANI	V	N	15	N	223003003 03 00 03	01-JUL-23	28-JUL-23	1,99,92
233	HALDWANI	V	N	15	N	223003003 03 00 01	01-JUL-23	28-JUL-23	4,76,00
234	HALDWANI	V	N	15	N	223003003 03 00 06	01-JUL-23	28-JUL-23	49,60
235	HALDWANI	V	N	25	N	223003003 03 00 06	01-JUL-23	31-JUL-23	30,86,00
236	HALDWANI	V	N	25	N	223003003 03 00 01	01-JUL-23	31-JUL-23	4,01,26,20
237	HALDWANI	V	N	25	N	223003003 03 00 03	01-JUL-23	31-JUL-23	1,68,51,24
238	HALDWANI	V	N	34	N	223003003 03 00 25	01-JUL-23	24-JUL-23	1,30,56
239	HALDWANI	V	N	48	N	223003003 03 00 08	01-JUL-23	31-JUL-23	1,48,20
240	HALDWANI	V	N	5	N	223003003 03 00 01	01-JUL-23	03-JUL-23	3,73,56,20
241	HALDWANI	V	N	5	N	223003003 03 00 06	01-JUL-23	03-JUL-23	29,18,25
242	HALDWANI	V	N	5	N	223003003 03 00 03	01-JUL-23	03-JUL-23	2,31,14,80
243	HALDWANI	V	N	50	N	223003003 03 00 25	01-JUL-23	31-JUL-23	52,97,22
244	HALDWANI	V	N	52	N	223003003 03 00 25	01-JUL-23	31-JUL-23	5,12,88

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HALDWANI	V	N	10	N	223003001 03 00 03	01-JUL-23	13-JUL-23	2,72,80
246	HALDWANI	V	N	10	N	223003001 03 00 06	01-JUL-23	13-JUL-23	54,90
247	HALDWANI	V	N	10	N	223003001 03 00 01	01-JUL-23	13-JUL-23	5,10,00
248	HALDWANI	V	N	11	N	223003001 03 00 01	01-JUL-23	24-JUL-23	2,65,53
249	HALDWANI	V	N	11	N	223003001 03 00 03	01-JUL-23	24-JUL-23	1,00,90
250	HALDWANI	V	N	11	N	223003001 03 00 06	01-JUL-23	24-JUL-23	21,79
251	HALDWANI	V	N	13	N	223003001 03 00 08	01-JUL-23	06-JUL-23	10,26,00
252	HALDWANI	V	N	14	N	223003001 03 00 29	01-JUL-23	12-JUL-23	1,25,97
253	HALDWANI	V	N	15	N	223003001 03 00 08	01-JUL-23	06-JUL-23	21,17,87
254	HALDWANI	V	N	45	N	223003001 03 00 29	01-JUL-23	31-JUL-23	1,22,30
255	HALDWANI	V	N	46	N	223003001 03 00 29	01-JUL-23	31-JUL-23	2,45,70
256	HALDWANI	V	N	47	N	223003001 03 00 29	01-JUL-23	31-JUL-23	1,95,02
257	HALDWANI	V	N	49	N	223003001 03 00 29	01-JUL-23	31-JUL-23	1,17,63
258	HALDWANI	V	N	9	N	223003001 03 00 06	01-JUL-23	04-JUL-23	19,30,20
259	HALDWANI	V	N	9	N	223003001 03 00 01	01-JUL-23	04-JUL-23	2,21,96,40
260	HALDWANI	V	N	9	N	223003001 03 00 03	01-JUL-23	04-JUL-23	1,37,48,37

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	14	N	223002001 03 00 01	01-JUL-23	31-JUL-23	21,07,00
262	NAINITAL	V	N	14	N	223002001 03 00 03	01-JUL-23	31-JUL-23	8,84,94
263	NAINITAL	V	N	14	N	223002001 03 00 06	01-JUL-23	31-JUL-23	2,01,90
264	NAINITAL	V	N	16	N	223002001 03 00 08	01-JUL-23	11-JUL-23	28,50
265	NAINITAL	V	N	17	N	223002001 03 00 08	01-JUL-23	11-JUL-23	1,71,00
266	NAINITAL	V	N	18	N	223002001 03 00 08	01-JUL-23	11-JUL-23	5,00,61
267	NAINITAL	V	N	19	N	223002001 03 00 08	01-JUL-23	11-JUL-23	2,23,02
268	NAINITAL	V	N	2	N	223002001 03 00 01	01-JUL-23	03-JUL-23	20,31,00
269	NAINITAL	V	N	2	N	223002001 03 00 03	01-JUL-23	03-JUL-23	12,52,62
270	NAINITAL	V	N	2	N	223002001 03 00 06	01-JUL-23	03-JUL-23	1,93,50
271	NAINITAL	V	N	6	N	223002001 03 00 22	01-JUL-23	07-JUL-23	9,44

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	13	N	223003003 03 00 06	01-JUL-23	31-JUL-23	1,24,30
273	NAINITAL	V	N	13	N	223003003 03 00 03	01-JUL-23	31-JUL-23	5,44,32
274	NAINITAL	V	N	13	N	223003003 03 00 01	01-JUL-23	31-JUL-23	12,96,00
275	NAINITAL	V	N	4	N	223003003 03 00 08	01-JUL-23	05-JUL-23	9,52,45

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DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NAINITAL	V	N	12	N	223003003 03 00 01	01-JUL-23	31-JUL-23	25,10,00
277	NAINITAL	V	N	12	N	223003003 03 00 03	01-JUL-23	31-JUL-23	10,54,20
278	NAINITAL	V	N	12	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,13,30
279	NAINITAL	V	N	5	N	223003003 03 00 08	01-JUL-23	05-JUL-23	7,44,23

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NAINITAL	V	N	1	N	223003003 03 00 08	01-JUL-23	04-JUL-23	21,37,55
281	NAINITAL	V	N	15	N	223003003 03 00 22	01-JUL-23	15-JUL-23	23,25
282	NAINITAL	V	N	3	N	223003003 03 00 01	01-JUL-23	05-JUL-23	15,19,00
283	NAINITAL	V	N	3	N	223003003 03 00 03	01-JUL-23	05-JUL-23	9,39,06
284	NAINITAL	V	N	3	N	223003003 03 00 06	01-JUL-23	05-JUL-23	1,17,50

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	7,15,20
286	NAINITAL	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	95,54,00
287	NAINITAL	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	59,05,96
288	NAINITAL	V	N	23	N	223003003 03 00 25	01-JUL-23	25-JUL-23	1,17,28
289	NAINITAL	V	N	24	N	223003003 03 00 25	01-JUL-23	25-JUL-23	1,61,64
290	NAINITAL	V	N	5	N	223003003 03 00 03	01-JUL-23	10-JUL-23	3,42,24
291	NAINITAL	V	N	5	N	223003003 03 00 01	01-JUL-23	10-JUL-23	5,52,00
292	NAINITAL	V	N	5	N	223003003 03 00 06	01-JUL-23	10-JUL-23	40,60
293	NAINITAL	V	N	7	N	223003003 03 00 44	01-JUL-23	10-JUL-23	2,15,65
294	NAINITAL	V	N	8	N	223003003 03 00 08	01-JUL-23	10-JUL-23	2,23,02
295	NAINITAL	V	N	9	N	223003003 03 00 08	01-JUL-23	10-JUL-23	13,55,24

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	11	N	223003003 03 00 08	01-JUL-23	10-JUL-23	11,96,96
297	NAINITAL	V	N	13	N	223003003 03 00 22	01-JUL-23	10-JUL-23	2,83
298	NAINITAL	V	N	20	N	223003003 03 00 27	01-JUL-23	25-JUL-23	36,50

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	10	N	223003003 03 00 22	01-JUL-23	10-JUL-23	2,83

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DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	12	N	223003003 03 00 08	01-JUL-23	10-JUL-23	12,09,45
301	NAINITAL	V	N	14	N	223003003 03 00 25	01-JUL-23	12-JUL-23	68,19
302	NAINITAL	V	N	2	N	223003003 03 00 04	01-JUL-23	07-JUL-23	6,00
303	NAINITAL	V	N	21	N	223003003 03 00 04	01-JUL-23	25-JUL-23	32,00
304	NAINITAL	V	N	22	N	223003003 03 00 27	01-JUL-23	25-JUL-23	48,50
305	NAINITAL	V	N	3	N	223003003 03 00 04	01-JUL-23	07-JUL-23	1,00,54
306	NAINITAL	V	N	4	N	223003003 03 00 03	01-JUL-23	07-JUL-23	3,04,30
307	NAINITAL	V	N	4	N	223003003 03 00 01	01-JUL-23	07-JUL-23	4,55,20
308	NAINITAL	V	N	4	N	223003003 03 00 06	01-JUL-23	07-JUL-23	34,64

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	19	N	223002101 03 00 08	01-JUL-23	10-JUL-23	2,16,59
310	ALMORA	V	N	20	N	223002001 03 00 08	01-JUL-23	10-JUL-23	8,68,70
311	ALMORA	V	N	21	N	223002001 03 00 29	01-JUL-23	10-JUL-23	55,34
312	ALMORA	V	N	22	N	223002001 03 00 29	01-JUL-23	10-JUL-23	1,50,01
313	ALMORA	V	N	23	N	223002001 03 00 29	01-JUL-23	10-JUL-23	33,00
314	ALMORA	V	N	26	N	223002001 03 00 06	01-JUL-23	27-JUL-23	32,30
315	ALMORA	V	N	26	N	223002001 03 00 03	01-JUL-23	27-JUL-23	2,57,92
316	ALMORA	V	N	26	N	223002001 03 00 01	01-JUL-23	27-JUL-23	4,16,00
317	ALMORA	V	N	47	N	223002001 03 00 22	01-JUL-23	27-JUL-23	56,40
318	ALMORA	V	N	48	N	223002001 03 00 25	01-JUL-23	27-JUL-23	48,94
319	ALMORA	V	N	49	N	223002001 03 00 22	01-JUL-23	27-JUL-23	28,40
320	ALMORA	V	N	50	N	223002101 03 00 22	01-JUL-23	27-JUL-23	98,50
321	ALMORA	V	N	51	N	223002001 03 00 29	01-JUL-23	27-JUL-23	6,00
322	ALMORA	V	N	52	N	223002001 03 00 29	01-JUL-23	27-JUL-23	25,00
323	ALMORA	V	N	53	N	223002001 03 00 25	01-JUL-23	27-JUL-23	58,64
324	ALMORA	V	N	54	N	223002001 03 00 20	01-JUL-23	27-JUL-23	1,41,00
325	ALMORA	V	N	55	N	223002101 03 00 21	01-JUL-23	27-JUL-23	80,20
326	ALMORA	V	N	8	N	223002001 03 00 29	01-JUL-23	10-JUL-23	5,00
327	ALMORA	V	N	9	N	223002001 03 00 06	01-JUL-23	03-JUL-23	1,71,00
328	ALMORA	V	N	9	N	223002001 03 00 01	01-JUL-23	03-JUL-23	19,87,00
329	ALMORA	V	N	9	N	223002001 03 00 03	01-JUL-23	03-JUL-23	12,24,74

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	1	N	223003003 03 00 03	01-JUL-23	01-JUL-23	1,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	1	N	223003003 03 00 01	01-JUL-23	01-JUL-23	3,75,00
332	ALMORA	V	N	1	N	223003003 03 00 06	01-JUL-23	01-JUL-23	28,80
333	ALMORA	V	N	10	N	223003003 03 00 25	01-JUL-23	10-JUL-23	58,11
334	ALMORA	V	N	11	N	223003003 03 00 08	01-JUL-23	10-JUL-23	11,42,09
335	ALMORA	V	N	12	N	223003003 03 00 08	01-JUL-23	10-JUL-23	21,99,16
336	ALMORA	V	N	12	N	223003003 03 00 06	01-JUL-23	13-JUL-23	52,28
337	ALMORA	V	N	12	N	223003003 03 00 03	01-JUL-23	13-JUL-23	94,73
338	ALMORA	V	N	12	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,69,40
339	ALMORA	V	N	13	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,53,64
340	ALMORA	V	N	13	N	223003003 03 00 08	01-JUL-23	10-JUL-23	13,66,94
341	ALMORA	V	N	13	N	223003003 03 00 03	01-JUL-23	13-JUL-23	92,22
342	ALMORA	V	N	13	N	223003003 03 00 06	01-JUL-23	13-JUL-23	48,93
343	ALMORA	V	N	14	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,02,18
344	ALMORA	V	N	14	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,93,45
345	ALMORA	V	N	14	N	223003003 03 00 06	01-JUL-23	13-JUL-23	57,29
346	ALMORA	V	N	14	N	223003003 03 00 08	01-JUL-23	10-JUL-23	3,13,00
347	ALMORA	V	N	15	N	223003003 03 00 08	01-JUL-23	10-JUL-23	9,43,54
348	ALMORA	V	N	15	N	223003003 03 00 03	01-JUL-23	13-JUL-23	98,24
349	ALMORA	V	N	15	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,80,75
350	ALMORA	V	N	15	N	223003003 03 00 06	01-JUL-23	13-JUL-23	53,65
351	ALMORA	V	N	16	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,95,00
352	ALMORA	V	N	16	N	223003003 03 00 08	01-JUL-23	10-JUL-23	9,19,35
353	ALMORA	V	N	16	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,02,66
354	ALMORA	V	N	16	N	223003003 03 00 06	01-JUL-23	13-JUL-23	57,60
355	ALMORA	V	N	17	N	223003003 03 00 03	01-JUL-23	13-JUL-23	94,73
356	ALMORA	V	N	17	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,69,40
357	ALMORA	V	N	17	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,14,01
358	ALMORA	V	N	17	N	223003003 03 00 06	01-JUL-23	13-JUL-23	52,28
359	ALMORA	V	N	18	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,93,97
360	ALMORA	V	N	18	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,02,34
361	ALMORA	V	N	18	N	223003003 03 00 08	01-JUL-23	10-JUL-23	6,88,40
362	ALMORA	V	N	18	N	223003003 03 00 06	01-JUL-23	13-JUL-23	57,33
363	ALMORA	V	N	19	N	223003003 03 00 06	01-JUL-23	13-JUL-23	43,56
364	ALMORA	V	N	19	N	223003003 03 00 03	01-JUL-23	13-JUL-23	80,90
365	ALMORA	V	N	19	N	223003003 03 00 01	01-JUL-23	13-JUL-23	2,24,80
366	ALMORA	V	N	20	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,14,76
367	ALMORA	V	N	20	N	223003003 03 00 06	01-JUL-23	13-JUL-23	20,00

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	20	N	223003003 03 00 01	01-JUL-23	13-JUL-23	3,02,00
369	ALMORA	V	N	21	N	223003003 03 00 03	01-JUL-23	13-JUL-23	6,33,58
370	ALMORA	V	N	21	N	223003003 03 00 06	01-JUL-23	13-JUL-23	7,60
371	ALMORA	V	N	21	N	223003003 03 00 01	01-JUL-23	13-JUL-23	10,23,00
372	ALMORA	V	N	3	N	223003003 03 00 01	01-JUL-23	01-JUL-23	2,62,04,80
373	ALMORA	V	N	3	N	223003003 03 00 03	01-JUL-23	01-JUL-23	1,62,03,58
374	ALMORA	V	N	3	N	223003003 03 00 06	01-JUL-23	01-JUL-23	17,83,90
375	ALMORA	V	N	36	N	223003003 03 00 04	01-JUL-23	20-JUL-23	28,50
376	ALMORA	V	N	37	N	223003003 03 00 25	01-JUL-23	20-JUL-23	23,79
377	ALMORA	V	N	38	N	223003003 03 00 08	01-JUL-23	20-JUL-23	8,26,25
378	ALMORA	V	N	43	N	223003003 03 00 04	01-JUL-23	27-JUL-23	8,80
379	ALMORA	V	N	44	N	223003003 03 00 25	01-JUL-23	27-JUL-23	9,43
380	ALMORA	V	N	45	N	223003003 03 00 04	01-JUL-23	27-JUL-23	16,80
381	ALMORA	V	N	46	N	223003003 03 00 04	01-JUL-23	27-JUL-23	30,00
382	ALMORA	V	N	5	N	223003003 03 00 08	01-JUL-23	05-JUL-23	25,31,69
383	ALMORA	V	N	6	N	223003003 03 00 08	01-JUL-23	05-JUL-23	35,47,76
384	ALMORA	V	N	9	N	223003003 03 00 25	01-JUL-23	10-JUL-23	4,72,88

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	2	N	223003003 03 00 03	01-JUL-23	01-JUL-23	16,40,92
386	ALMORA	V	N	2	N	223003003 03 00 06	01-JUL-23	01-JUL-23	1,44,70
387	ALMORA	V	N	2	N	223003003 03 00 01	01-JUL-23	01-JUL-23	26,40,00
388	ALMORA	V	N	27	N	223003003 03 00 27	01-JUL-23	13-JUL-23	27,00
389	ALMORA	V	N	28	N	223003003 03 00 08	01-JUL-23	13-JUL-23	2,04,49
390	ALMORA	V	N	29	N	223003003 03 00 45	01-JUL-23	13-JUL-23	5,40
391	ALMORA	V	N	30	N	223003003 03 00 45	01-JUL-23	13-JUL-23	5,58
392	ALMORA	V	N	31	N	223003003 03 00 02	01-JUL-23	13-JUL-23	20,00
393	ALMORA	V	N	39	N	223003003 03 00 20	01-JUL-23	15-JUL-23	51,00
394	ALMORA	V	N	40	N	223003003 03 00 44	01-JUL-23	15-JUL-23	48,00
395	ALMORA	V	N	41	N	223003003 03 00 44	01-JUL-23	15-JUL-23	6,50
396	ALMORA	V	N	42	N	223003003 03 00 44	01-JUL-23	15-JUL-23	1,79,40
397	ALMORA	V	N	56	N	223003003 03 00 23	01-JUL-23	27-JUL-23	5,03,88
398	ALMORA	V	N	57	N	223003003 03 00 20	01-JUL-23	27-JUL-23	4,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

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

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DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ALMORA	V	N	5	N	223002001 03 00 03	01-JUL-23	04-JUL-23	4,80,88
400	ALMORA	V	N	5	N	223002001 03 00 01	01-JUL-23	04-JUL-23	7,80,00
401	ALMORA	V	N	5	N	223002001 03 00 06	01-JUL-23	04-JUL-23	86,90

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	2	N	223003003 03 00 08	01-JUL-23	05-JUL-23	16,22,15
403	ALMORA	V	N	3	N	223003003 03 00 25	01-JUL-23	05-JUL-23	1,22,80

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	35	N	223003003 03 00 08	01-JUL-23	15-JUL-23	25,13,01
405	ALMORA	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	6,73,14
406	ALMORA	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	10,89,00
407	ALMORA	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	83,90

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	4	N	223003003 03 00 08	01-JUL-23	07-JUL-23	9,33,64
409	ALMORA	V	N	8	N	223003003 03 00 01	01-JUL-23	07-JUL-23	24,23,00
410	ALMORA	V	N	8	N	223003003 03 00 06	01-JUL-23	07-JUL-23	1,91,40
411	ALMORA	V	N	8	N	223003003 03 00 03	01-JUL-23	07-JUL-23	15,01,58

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	10	N	223003003 03 00 06	01-JUL-23	10-JUL-23	1,01,45
413	ALMORA	V	N	10	N	223003003 03 00 01	01-JUL-23	10-JUL-23	14,53,00
414	ALMORA	V	N	10	N	223003003 03 00 03	01-JUL-23	10-JUL-23	8,80,46
415	ALMORA	V	N	11	N	223003003 03 00 03	01-JUL-23	12-JUL-23	2,08,32
416	ALMORA	V	N	11	N	223003003 03 00 01	01-JUL-23	12-JUL-23	4,96,00
417	ALMORA	V	N	11	N	223003003 03 00 06	01-JUL-23	12-JUL-23	26,30
418	ALMORA	V	N	24	N	223003003 03 00 08	01-JUL-23	13-JUL-23	7,29,15
419	ALMORA	V	N	7	N	223003003 03 00 08	01-JUL-23	10-JUL-23	9,03,32

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

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

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DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	34	N	223003003 03 00 08	01-JUL-23	15-JUL-23	15,51,00
421	ALMORA	V	N	7	N	223003003 03 00 03	01-JUL-23	03-JUL-23	9,39,06
422	ALMORA	V	N	7	N	223003003 03 00 01	01-JUL-23	03-JUL-23	15,19,00
423	ALMORA	V	N	7	N	223003003 03 00 06	01-JUL-23	03-JUL-23	1,12,90

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	22	N	223003003 03 00 03	01-JUL-23	21-JUL-23	99,00
425	ALMORA	V	N	22	N	223003003 03 00 06	01-JUL-23	21-JUL-23	44,19
426	ALMORA	V	N	22	N	223003003 03 00 01	01-JUL-23	21-JUL-23	2,71,68
427	ALMORA	V	N	32	N	223003003 03 00 04	01-JUL-23	15-JUL-23	19,60
428	ALMORA	V	N	33	N	223003003 03 00 08	01-JUL-23	15-JUL-23	18,87,14
429	ALMORA	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	17,87,00
430	ALMORA	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	1,37,30
431	ALMORA	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	11,05,22

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	1	N	223002001 03 00 03	01-JUL-23	01-JUL-23	8,17,78
433	PITHORAGARH	V	N	1	N	223002001 03 00 08	01-JUL-23	05-JUL-23	11,37,96
434	PITHORAGARH	V	N	1	N	223002001 03 00 06	01-JUL-23	01-JUL-23	1,33,90
435	PITHORAGARH	V	N	1	N	223002001 03 00 01	01-JUL-23	01-JUL-23	13,19,00
436	PITHORAGARH	V	N	10	N	223002001 03 00 25	01-JUL-23	10-JUL-23	1,01,60
437	PITHORAGARH	V	N	11	N	223002101 03 00 23	01-JUL-23	10-JUL-23	4,34,12
438	PITHORAGARH	V	N	12	N	223002001 03 00 23	01-JUL-23	10-JUL-23	3,80,08
439	PITHORAGARH	V	N	2	N	223002101 03 00 03	01-JUL-23	01-JUL-23	7,34,70
440	PITHORAGARH	V	N	2	N	223002101 03 00 06	01-JUL-23	01-JUL-23	1,10,30
441	PITHORAGARH	V	N	2	N	223002101 03 00 01	01-JUL-23	01-JUL-23	11,85,00
442	PITHORAGARH	V	N	6	N	223002001 03 00 08	01-JUL-23	10-JUL-23	8,81,55
443	PITHORAGARH	V	N	7	N	223002001 03 00 22	01-JUL-23	10-JUL-23	20,60
444	PITHORAGARH	V	N	8	N	223002101 03 00 25	01-JUL-23	10-JUL-23	85,29
445	PITHORAGARH	V	N	9	N	223002001 03 00 25	01-JUL-23	10-JUL-23	19,91

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	15	N	223003003 03 00 25	01-JUL-23	21-JUL-23	28,96

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DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	16	N	223003003 03 00 25	01-JUL-23	21-JUL-23	10,34,73
448	PITHORAGARH	V	N	17	N	223003003 03 00 08	01-JUL-23	25-JUL-23	41,59,06
449	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	1,21,50,02
450	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	1,96,47,60
451	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	14,48,55

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PITHORAGARH	V	N	13	N	223003003 03 00 08	01-JUL-23	06-JUL-23	30,11,96
453	PITHORAGARH	V	N	14	N	223003003 03 00 08	01-JUL-23	11-JUL-23	23,34,64
454	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-JUL-23	04-JUL-23	4,66,70
455	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-JUL-23	04-JUL-23	82,20,00
456	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-JUL-23	04-JUL-23	50,87,96

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NARENDRA NAGAR	V	N	1	N	223003003 03 00 04	01-JUL-23	10-JUL-23	18,50
458	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	2,02,40
459	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	28,02,00
460	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	17,37,24
461	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,63,41

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMOLI	V	N	10	N	223003003 03 00 06	01-JUL-23	31-JUL-23	1,05,60
463	CHAMOLI	V	N	10	N	223003003 03 00 03	01-JUL-23	31-JUL-23	4,92,24
464	CHAMOLI	V	N	10	N	223003003 03 00 01	01-JUL-23	31-JUL-23	11,72,00
465	CHAMOLI	V	N	2	N	223003003 03 00 08	01-JUL-23	06-JUL-23	17,11,32
466	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JUL-23	04-JUL-23	15,54,00
467	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JUL-23	04-JUL-23	1,37,90
468	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JUL-23	04-JUL-23	9,57,36
469	CHAMOLI	V	N	4	N	223003003 03 00 04	01-JUL-23	15-JUL-23	1,35,49

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	CHAMOLI	V	N	10	N	223003003 03 00 01	01-JUL-23	31-JUL-23	23,44,00

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMOLI	V	N	10	N	223003003 03 00 03	01-JUL-23	31-JUL-23	9,84,48
472	CHAMOLI	V	N	10	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,11,20
473	CHAMOLI	V	N	2	N	223003003 03 00 08	01-JUL-23	06-JUL-23	34,22,64
474	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JUL-23	04-JUL-23	31,08,00
475	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JUL-23	04-JUL-23	2,75,80
476	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JUL-23	04-JUL-23	19,14,72
477	CHAMOLI	V	N	4	N	223003003 03 00 04	01-JUL-23	15-JUL-23	2,70,98

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	CHAMOLI	V	N	1	N	223002001 03 00 08	01-JUL-23	04-JUL-23	1,25,40
479	CHAMOLI	V	N	11	N	223002001 03 00 03	01-JUL-23	31-JUL-23	6,72,00
480	CHAMOLI	V	N	11	N	223002001 03 00 06	01-JUL-23	31-JUL-23	82,80
481	CHAMOLI	V	N	11	N	223002001 03 00 01	01-JUL-23	31-JUL-23	16,00,00
482	CHAMOLI	V	N	13	N	223002001 03 00 22	01-JUL-23	25-JUL-23	5,00
483	CHAMOLI	V	N	14	N	223002001 03 00 25	01-JUL-23	25-JUL-23	28,32
484	CHAMOLI	V	N	3	N	223002001 03 00 08	01-JUL-23	10-JUL-23	4,99,02
485	CHAMOLI	V	N	7	N	223002001 03 00 25	01-JUL-23	25-JUL-23	9,78

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JUL-23	01-JUL-23	13,01,00
487	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JUL-23	01-JUL-23	89,50
488	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JUL-23	01-JUL-23	8,06,62

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	10	N	223003003 03 00 27	01-JUL-23	25-JUL-23	69,90
490	CHAMOLI	V	N	11	N	223003003 03 00 25	01-JUL-23	25-JUL-23	2,63,02
491	CHAMOLI	V	N	12	N	223003003 03 00 25	01-JUL-23	25-JUL-23	10,22
492	CHAMOLI	V	N	2	N	223003003 03 00 06	01-JUL-23	03-JUL-23	7,67,00
493	CHAMOLI	V	N	2	N	223003003 03 00 01	01-JUL-23	03-JUL-23	1,57,60,00
494	CHAMOLI	V	N	2	N	223003003 03 00 03	01-JUL-23	03-JUL-23	96,94,64
495	CHAMOLI	V	N	4	N	223003003 03 00 06	01-JUL-23	25-JUL-23	1,60
496	CHAMOLI	V	N	4	N	223003003 03 00 03	01-JUL-23	25-JUL-23	3,04
497	CHAMOLI	V	N	4	N	223003003 03 00 01	01-JUL-23	25-JUL-23	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	5	N	223003003 03 00 01	01-JUL-23	27-JUL-23	3,19,00
499	CHAMOLI	V	N	5	N	223003003 03 00 06	01-JUL-23	27-JUL-23	26,30
500	CHAMOLI	V	N	5	N	223003003 03 00 08	01-JUL-23	19-JUL-23	83,07,58
501	CHAMOLI	V	N	5	N	223003003 03 00 03	01-JUL-23	27-JUL-23	1,33,98
502	CHAMOLI	V	N	8	N	223003003 03 00 25	01-JUL-23	25-JUL-23	24,15
503	CHAMOLI	V	N	9	N	223003003 03 00 25	01-JUL-23	25-JUL-23	20,05
504	CHAMOLI	V	N	9	N	223003003 03 00 03	01-JUL-23	31-JUL-23	70,04,34
505	CHAMOLI	V	N	9	N	223003003 03 00 06	01-JUL-23	31-JUL-23	8,03,00
506	CHAMOLI	V	N	9	N	223003003 03 00 01	01-JUL-23	31-JUL-23	1,66,77,00

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	6	N	223003003 03 00 08	01-JUL-23	19-JUL-23	4,21,14

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-JUL-23	11-JUL-23	1,76,70
509	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-JUL-23	11-JUL-23	6,26,43
510	UTTARKASHI	V	N	12	N	223002101 03 00 08	01-JUL-23	11-JUL-23	6,26,43
511	UTTARKASHI	V	N	19	N	223002001 03 00 01	01-JUL-23	13-JUL-23	4,90,00
512	UTTARKASHI	V	N	19	N	223002001 03 00 06	01-JUL-23	13-JUL-23	32,70
513	UTTARKASHI	V	N	19	N	223002001 03 00 03	01-JUL-23	13-JUL-23	3,03,80
514	UTTARKASHI	V	N	23	N	223002101 03 00 08	01-JUL-23	27-JUL-23	1,71,00
515	UTTARKASHI	V	N	24	N	223002001 03 00 04	01-JUL-23	27-JUL-23	1,16,80
516	UTTARKASHI	V	N	4	N	223002101 03 00 08	01-JUL-23	04-JUL-23	4,98,22
517	UTTARKASHI	V	N	5	N	223002001 03 00 08	01-JUL-23	04-JUL-23	4,98,22
518	UTTARKASHI	V	N	8	N	223002001 03 00 06	01-JUL-23	03-JUL-23	85,00
519	UTTARKASHI	V	N	8	N	223002001 03 00 03	01-JUL-23	03-JUL-23	4,47,02
520	UTTARKASHI	V	N	8	N	223002001 03 00 01	01-JUL-23	03-JUL-23	7,21,00
521	UTTARKASHI	V	N	9	N	223002101 03 00 03	01-JUL-23	03-JUL-23	1,71,12
522	UTTARKASHI	V	N	9	N	223002101 03 00 01	01-JUL-23	03-JUL-23	2,76,00
523	UTTARKASHI	V	N	9	N	223002101 03 00 06	01-JUL-23	03-JUL-23	31,90

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-JUL-23	03-JUL-23	16,61,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	40,99,20
526	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	3,91,90
527	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	25,38,90
528	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JUL-23	04-JUL-23	1,10,64
529	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JUL-23	04-JUL-23	1,00,96
530	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JUL-23	04-JUL-23	16,28

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-JUL-23	03-JUL-23	16,61,01
532	UTTARKASHI	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	3,91,90
533	UTTARKASHI	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	25,38,90
534	UTTARKASHI	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	40,99,20
535	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JUL-23	04-JUL-23	1,10,64
536	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JUL-23	04-JUL-23	16,28
537	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JUL-23	04-JUL-23	1,00,96

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	66,97,29
539	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JUL-23	03-JUL-23	18,29,18
540	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	4,40,18
541	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	1,07,40,23
542	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-JUL-23	05-JUL-23	11,75
543	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-JUL-23	05-JUL-23	29,40
544	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-JUL-23	07-JUL-23	27,42
545	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-JUL-23	07-JUL-23	3,60,37
546	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-JUL-23	07-JUL-23	1,51,35
547	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-JUL-23	11-JUL-23	3,20,40
548	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-JUL-23	11-JUL-23	1,14,11
549	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-JUL-23	11-JUL-23	3,88
550	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-JUL-23	12-JUL-23	3,20,40
551	UTTARKASHI	V	N	13	N	223003003 03 00 04	01-JUL-23	15-JUL-23	13,45
552	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-JUL-23	12-JUL-23	52,38
553	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-JUL-23	12-JUL-23	1,14,11
554	UTTARKASHI	V	N	14	N	223003003 03 00 27	01-JUL-23	15-JUL-23	20,50
555	UTTARKASHI	V	N	14	N	223003003 03 00 06	01-JUL-23	12-JUL-23	3,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UTTARKASHI	V	N	14	N	223003003 03 00 03	01-JUL-23	12-JUL-23	1,00,44
557	UTTARKASHI	V	N	14	N	223003003 03 00 01	01-JUL-23	12-JUL-23	2,76,32
558	UTTARKASHI	V	N	15	N	223003003 03 00 01	01-JUL-23	12-JUL-23	3,43,42
559	UTTARKASHI	V	N	15	N	223003003 03 00 06	01-JUL-23	12-JUL-23	4,17
560	UTTARKASHI	V	N	15	N	223003003 03 00 44	01-JUL-23	15-JUL-23	8,19
561	UTTARKASHI	V	N	15	N	223003003 03 00 03	01-JUL-23	12-JUL-23	1,21,24
562	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-JUL-23	12-JUL-23	3,87
563	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-JUL-23	12-JUL-23	1,13,94
564	UTTARKASHI	V	N	16	N	223003003 03 00 02	01-JUL-23	15-JUL-23	60,04
565	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-JUL-23	12-JUL-23	3,19,87
566	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-JUL-23	12-JUL-23	2,72,20
567	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-JUL-23	12-JUL-23	44,24
568	UTTARKASHI	V	N	17	N	223003003 03 00 08	01-JUL-23	15-JUL-23	18,28,97
569	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-JUL-23	12-JUL-23	99,16
570	UTTARKASHI	V	N	18	N	223003003 03 00 02	01-JUL-23	15-JUL-23	41,08
571	UTTARKASHI	V	N	18	N	223003003 03 00 06	01-JUL-23	12-JUL-23	27,00
572	UTTARKASHI	V	N	18	N	223003003 03 00 03	01-JUL-23	12-JUL-23	64,60
573	UTTARKASHI	V	N	18	N	223003003 03 00 01	01-JUL-23	12-JUL-23	1,70,00
574	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-JUL-23	03-JUL-23	9,27,00
575	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JUL-23	03-JUL-23	18,26,74
576	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-JUL-23	03-JUL-23	69,20
577	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-JUL-23	03-JUL-23	5,73,66
578	UTTARKASHI	V	N	20	N	223003003 03 00 03	01-JUL-23	15-JUL-23	3,32,32
579	UTTARKASHI	V	N	20	N	223003003 03 00 01	01-JUL-23	15-JUL-23	5,36,00
580	UTTARKASHI	V	N	20	N	223003003 03 00 44	01-JUL-23	20-JUL-23	16,46
581	UTTARKASHI	V	N	20	N	223003003 03 00 06	01-JUL-23	15-JUL-23	47,50
582	UTTARKASHI	V	N	21	N	223003003 03 00 44	01-JUL-23	20-JUL-23	20,00
583	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-JUL-23	20-JUL-23	9,05
584	UTTARKASHI	V	N	25	N	223003003 03 00 03	01-JUL-23	31-JUL-23	11,79,36
585	UTTARKASHI	V	N	25	N	223003003 03 00 06	01-JUL-23	31-JUL-23	1,57,70
586	UTTARKASHI	V	N	25	N	223003003 03 00 01	01-JUL-23	31-JUL-23	27,88,00
587	UTTARKASHI	V	N	26	N	223003003 03 00 01	01-JUL-23	31-JUL-23	8,92,00
588	UTTARKASHI	V	N	26	N	223003003 03 00 06	01-JUL-23	31-JUL-23	63,50
589	UTTARKASHI	V	N	26	N	223003003 03 00 03	01-JUL-23	31-JUL-23	3,74,64
590	UTTARKASHI	V	N	27	N	223003003 03 00 06	01-JUL-23	31-JUL-23	69,20
591	UTTARKASHI	V	N	27	N	223003003 03 00 03	01-JUL-23	31-JUL-23	3,94,38
592	UTTARKASHI	V	N	27	N	223003003 03 00 01	01-JUL-23	31-JUL-23	9,39,00

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DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	28	N	223003003 03 00 06	01-JUL-23	31-JUL-23	5,60,10
594	UTTARKASHI	V	N	28	N	223003003 03 00 03	01-JUL-23	31-JUL-23	49,84,98
595	UTTARKASHI	V	N	28	N	223003003 03 00 01	01-JUL-23	31-JUL-23	1,18,91,60
596	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-JUL-23	03-JUL-23	8,66,00
597	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-JUL-23	03-JUL-23	5,36,92
598	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-JUL-23	03-JUL-23	63,50
599	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	17,06,86
600	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	27,33,00
601	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	1,57,70
602	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JUL-23	05-JUL-23	4,47,67
603	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JUL-23	05-JUL-23	9,72,25
604	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-JUL-23	05-JUL-23	22,36,02
605	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-JUL-23	05-JUL-23	15,47,29

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	19	N	223003003 03 00 08	01-JUL-23	15-JUL-23	7,02,80
607	UTTARKASHI	V	N	5	N	223003003 03 00 03	01-JUL-23	01-JUL-23	19,85,24
608	UTTARKASHI	V	N	5	N	223003003 03 00 06	01-JUL-23	01-JUL-23	2,22,90
609	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-JUL-23	01-JUL-23	31,72,00

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	PAURI GARHWAL	V	N	11	N	223002001 03 00 04	01-JUL-23	04-JUL-23	31,10
611	PAURI GARHWAL	V	N	12	N	223002001 03 00 22	01-JUL-23	05-JUL-23	2,50
612	PAURI GARHWAL	V	N	5	N	223002001 03 00 26	01-JUL-23	05-JUL-23	70,00
613	PAURI GARHWAL	V	N	8	N	223002001 03 00 01	01-JUL-23	03-JUL-23	14,63,00
614	PAURI GARHWAL	V	N	8	N	223002001 03 00 06	01-JUL-23	03-JUL-23	1,22,80
615	PAURI GARHWAL	V	N	8	N	223002001 03 00 03	01-JUL-23	03-JUL-23	9,07,06

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-JUL-23	15-JUL-23	23,60,47

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PAURI GARHWAL	V	N	29	N	223002001 03 00 22	01-JUL-23	20-JUL-23	31,83
618	PAURI GARHWAL	V	N	30	N	223002001 03 00 22	01-JUL-23	18-JUL-23	1,19
619	PAURI GARHWAL	V	N	31	N	223002001 03 00 22	01-JUL-23	20-JUL-23	16,98
620	PAURI GARHWAL	V	N	32	N	223002001 03 00 20	01-JUL-23	20-JUL-23	42,75
621	PAURI GARHWAL	V	N	33	N	223002001 03 00 20	01-JUL-23	20-JUL-23	3,54
622	PAURI GARHWAL	V	N	36	N	223002001 03 00 01	01-JUL-23	31-JUL-23	15,65,00
623	PAURI GARHWAL	V	N	36	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,43,50
624	PAURI GARHWAL	V	N	36	N	223002001 03 00 03	01-JUL-23	31-JUL-23	6,57,30
625	PAURI GARHWAL	V	N	4	N	223002001 03 00 08	01-JUL-23	03-JUL-23	2,62,80

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,23,63
627	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-JUL-23	10-JUL-23	9,31,86
628	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-JUL-23	10-JUL-23	14,59,77
629	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,08,84
630	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-JUL-23	10-JUL-23	9,75,04
631	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,48,62
632	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,06,33
633	PAURI GARHWAL	V	N	22	N	223003003 03 00 08	01-JUL-23	10-JUL-23	7,08,84
634	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-JUL-23	10-JUL-23	11,54,88
635	PAURI GARHWAL	V	N	24	N	223003003 03 00 03	01-JUL-23	15-JUL-23	3,23
636	PAURI GARHWAL	V	N	24	N	223003003 03 00 01	01-JUL-23	15-JUL-23	7,68
637	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-JUL-23	10-JUL-23	26,94,20
638	PAURI GARHWAL	V	N	24	N	223003003 03 00 06	01-JUL-23	15-JUL-23	1,75
639	PAURI GARHWAL	V	N	25	N	223003003 03 00 01	01-JUL-23	31-JUL-23	1,74,16,29
640	PAURI GARHWAL	V	N	25	N	223003003 03 00 06	01-JUL-23	31-JUL-23	14,88,99
641	PAURI GARHWAL	V	N	25	N	223003003 03 00 03	01-JUL-23	31-JUL-23	73,14,84
642	PAURI GARHWAL	V	N	25	N	223003003 03 00 25	01-JUL-23	15-JUL-23	1,02,77
643	PAURI GARHWAL	V	N	26	N	223003003 03 00 01	01-JUL-23	31-JUL-23	3,92,00
644	PAURI GARHWAL	V	N	26	N	223003003 03 00 06	01-JUL-23	31-JUL-23	26,30
645	PAURI GARHWAL	V	N	26	N	223003003 03 00 11	01-JUL-23	15-JUL-23	7,20
646	PAURI GARHWAL	V	N	26	N	223003003 03 00 03	01-JUL-23	31-JUL-23	2,43,04
647	PAURI GARHWAL	V	N	27	N	223003003 03 00 01	01-JUL-23	31-JUL-23	5,69,00
648	PAURI GARHWAL	V	N	27	N	223003003 03 00 25	01-JUL-23	15-JUL-23	32,40
649	PAURI GARHWAL	V	N	27	N	223003003 03 00 03	01-JUL-23	31-JUL-23	2,38,98
650	PAURI GARHWAL	V	N	27	N	223003003 03 00 06	01-JUL-23	31-JUL-23	40,60

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-JUL-23	31-JUL-23	74,40
652	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-JUL-23	31-JUL-23	4,38,90
653	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-JUL-23	31-JUL-23	10,45,00
654	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUL-23	04-JUL-23	5,52,00
655	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUL-23	04-JUL-23	3,42,24
656	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JUL-23	04-JUL-23	49,60
657	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUL-23	03-JUL-23	13,63,09
658	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-JUL-23	31-JUL-23	1,04,20
659	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-JUL-23	31-JUL-23	5,78,76
660	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-JUL-23	31-JUL-23	13,78,00
661	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-JUL-23	31-JUL-23	1,80,10
662	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-JUL-23	31-JUL-23	11,48,70
663	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-JUL-23	31-JUL-23	27,35,00
664	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-JUL-23	31-JUL-23	10,23,00
665	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-JUL-23	31-JUL-23	70,40
666	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-JUL-23	31-JUL-23	4,29,66
667	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-JUL-23	31-JUL-23	2,95,68
668	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-JUL-23	31-JUL-23	7,04,00
669	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-JUL-23	31-JUL-23	49,20
670	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-JUL-23	31-JUL-23	3,83,04
671	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-JUL-23	31-JUL-23	9,12,00
672	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-JUL-23	31-JUL-23	66,90
673	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-JUL-23	31-JUL-23	73,30
674	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-JUL-23	31-JUL-23	9,80,00
675	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-JUL-23	31-JUL-23	4,11,60
676	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	5,52,00
677	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	3,42,24
678	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	45,20
679	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUL-23	04-JUL-23	6,16,28
680	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUL-23	04-JUL-23	9,94,00
681	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-JUL-23	04-JUL-23	70,40

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUL-23	03-JUL-23	95,20
683	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUL-23	03-JUL-23	10,19,28
684	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUL-23	03-JUL-23	16,44,00

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DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-JUL-23	31-JUL-23	16,60,00
686	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-JUL-23	31-JUL-23	95,20
687	PAURI GARHWAL	V	N	28	N	223003003 03 00 29	01-JUL-23	20-JUL-23	1,04,93
688	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-JUL-23	31-JUL-23	6,97,20
689	PAURI GARHWAL	V	N	34	N	223003003 03 00 25	01-JUL-23	21-JUL-23	1,41,57
690	PAURI GARHWAL	V	N	35	N	223003003 03 00 22	01-JUL-23	24-JUL-23	44,20
691	PAURI GARHWAL	V	N	36	N	223003003 03 00 25	01-JUL-23	26-JUL-23	19,04
692	PAURI GARHWAL	V	N	37	N	223003003 03 00 08	01-JUL-23	31-JUL-23	2,23,02

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-JUL-23	14-JUL-23	19,60,75
694	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-JUL-23	05-JUL-23	91,00
695	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-JUL-23	05-JUL-23	13,29,00
696	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-JUL-23	05-JUL-23	8,23,98

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	1	N	223003003 03 00 22	01-JUL-23	03-JUL-23	23,50
698	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	4,03,30
699	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	60,83,00
700	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	37,49,38
701	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-JUL-23	25-JUL-23	16,92,21
702	PAURI GARHWAL	V	N	2	N	223003003 03 00 44	01-JUL-23	03-JUL-23	1,24,00

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PAURI GARHWAL	V	N	10	N	223003003 03 00 04	01-JUL-23	19-JUL-23	11,90
704	PAURI GARHWAL	V	N	23	N	223003003 03 00 01	01-JUL-23	31-JUL-23	32,79,00
705	PAURI GARHWAL	V	N	23	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,35,40
706	PAURI GARHWAL	V	N	23	N	223003003 03 00 03	01-JUL-23	31-JUL-23	13,77,18
707	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	32,13,00
708	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	2,35,40
709	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	19,93,26
710	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-JUL-23	19-JUL-23	17,52,14
711	PAURI GARHWAL	V	N	8	N	223003003 03 00 04	01-JUL-23	19-JUL-23	11,90

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DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	PAURI GARHWAL	V	N	9	N	223003003 03 00 25	01-JUL-23	19-JUL-23	42,41

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	ROORKEE	V	N	2	N	223002001 03 00 01	01-JUL-23	31-JUL-23	17,29,40
714	ROORKEE	V	N	2	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,56,20
715	ROORKEE	V	N	2	N	223002001 03 00 03	01-JUL-23	31-JUL-23	7,50,54
716	ROORKEE	V	N	2	N	223002001 03 00 25	01-JUL-23	10-JUL-23	1,06,99

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	ROORKEE	V	N	1	N	223003003 03 00 08	01-JUL-23	06-JUL-23	10,01,22
718	ROORKEE	V	N	3	N	223003003 03 00 27	01-JUL-23	27-JUL-23	42,30
719	ROORKEE	V	N	4	N	223003003 03 00 06	01-JUL-23	31-JUL-23	3,56,40
720	ROORKEE	V	N	4	N	223003003 03 00 22	01-JUL-23	27-JUL-23	1,09,39
721	ROORKEE	V	N	4	N	223003003 03 00 01	01-JUL-23	31-JUL-23	50,46,00
722	ROORKEE	V	N	4	N	223003003 03 00 03	01-JUL-23	31-JUL-23	21,19,32

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	KOTDWAR	V	N	1	N	223003003 03 00 08	01-JUL-23	05-JUL-23	17,31,67
724	KOTDWAR	V	N	3	N	223003003 03 00 06	01-JUL-23	03-JUL-23	5,63,70
725	KOTDWAR	V	N	3	N	223003003 03 00 01	01-JUL-23	03-JUL-23	65,79,00
726	KOTDWAR	V	N	3	N	223003003 03 00 03	01-JUL-23	03-JUL-23	40,70,86
727	KOTDWAR	V	N	4	N	223003003 03 00 25	01-JUL-23	20-JUL-23	80,66

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	30,12,20
729	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	2,60,00
730	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	18,63,60
731	KOTDWAR	V	N	2	N	223003003 03 00 03	01-JUL-23	03-JUL-23	6,04,88
732	KOTDWAR	V	N	2	N	223003003 03 00 06	01-JUL-23	03-JUL-23	92,50
733	KOTDWAR	V	N	2	N	223003003 03 00 01	01-JUL-23	03-JUL-23	9,80,00
734	KOTDWAR	V	N	2	N	223003003 03 00 08	01-JUL-23	19-JUL-23	4,48,36
735	KOTDWAR	V	N	3	N	223003003 03 00 04	01-JUL-23	20-JUL-23	10,25

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DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	LANSDOWN	V	N	1	N	223002001 03 00 08	01-JUL-23	03-JUL-23	9,46,66
737	LANSDOWN	V	N	2	N	223002101 03 00 08	01-JUL-23	03-JUL-23	7,88,40
738	LANSDOWN	V	N	2	N	223002001 03 00 06	01-JUL-23	04-JUL-23	2,55,30
739	LANSDOWN	V	N	2	N	223002001 03 00 01	01-JUL-23	04-JUL-23	38,05,00
740	LANSDOWN	V	N	2	N	223002001 03 00 03	01-JUL-23	04-JUL-23	23,33,54
741	LANSDOWN	V	N	3	N	223002001 03 00 01	01-JUL-23	25-JUL-23	4,49,00
742	LANSDOWN	V	N	3	N	223002001 03 00 03	01-JUL-23	25-JUL-23	2,73,18
743	LANSDOWN	V	N	3	N	223002001 03 00 06	01-JUL-23	25-JUL-23	40,60
744	LANSDOWN	V	N	4	N	223002001 03 00 25	01-JUL-23	24-JUL-23	43,30
745	LANSDOWN	V	N	5	N	223002001 03 00 25	01-JUL-23	24-JUL-23	38,95

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	LANSDOWN	V	N	1	N	223003003 03 00 06	01-JUL-23	03-JUL-23	2,76,80
747	LANSDOWN	V	N	1	N	223003003 03 00 01	01-JUL-23	03-JUL-23	39,27,00
748	LANSDOWN	V	N	1	N	223003003 03 00 03	01-JUL-23	03-JUL-23	24,29,98
749	LANSDOWN	V	N	3	N	223003003 03 00 08	01-JUL-23	04-JUL-23	2,50,31
750	LANSDOWN	V	N	7	N	223003003 03 00 22	01-JUL-23	27-JUL-23	7,19
751	LANSDOWN	V	N	8	N	223003003 03 00 22	01-JUL-23	27-JUL-23	7,19

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	TEHRI GARHWAL	V	N	10	N	223002001 03 00 29	01-JUL-23	11-JUL-23	1,19,38
753	TEHRI GARHWAL	V	N	12	N	223002001 03 00 20	01-JUL-23	13-JUL-23	1,00,00
754	TEHRI GARHWAL	V	N	13	N	223002001 03 00 26	01-JUL-23	13-JUL-23	60,00
755	TEHRI GARHWAL	V	N	2	N	223002001 03 00 08	01-JUL-23	04-JUL-23	5,25,60
756	TEHRI GARHWAL	V	N	22	N	223002001 03 00 25	01-JUL-23	27-JUL-23	23,65

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-JUL-23	05-JUL-23	29,50
758	TEHRI GARHWAL	V	N	23	N	223003003 03 00 04	01-JUL-23	21-JUL-23	17,90
759	TEHRI GARHWAL	V	N	24	N	223003003 03 00 22	01-JUL-23	21-JUL-23	1,15,00
760	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-JUL-23	04-JUL-23	12,76,52
761	TEHRI GARHWAL	V	N	9	N	223003003 03 00 08	01-JUL-23	04-JUL-23	3,24,90

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

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DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JUL-23	01-JUL-23	1,07,85
763	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JUL-23	01-JUL-23	9,65,34
764	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JUL-23	01-JUL-23	15,57,00
765	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-JUL-23	10-JUL-23	10,20,52
766	TEHRI GARHWAL	V	N	8	N	223003003 03 00 25	01-JUL-23	10-JUL-23	4,08

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	TEHRI GARHWAL	V	N	15	N	223003003 03 00 27	01-JUL-23	11-JUL-23	30,00
768	TEHRI GARHWAL	V	N	16	N	223003003 03 00 44	01-JUL-23	11-JUL-23	1,98,96
769	TEHRI GARHWAL	V	N	17	N	223003003 03 00 22	01-JUL-23	11-JUL-23	15,60
770	TEHRI GARHWAL	V	N	18	N	223003003 03 00 22	01-JUL-23	11-JUL-23	88,80
771	TEHRI GARHWAL	V	N	19	N	223003003 03 00 42	01-JUL-23	13-JUL-23	5,75
772	TEHRI GARHWAL	V	N	25	N	223003003 03 00 44	01-JUL-23	24-JUL-23	2,36,00
773	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-JUL-23	11-JUL-23	22,29
774	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-JUL-23	11-JUL-23	51,33
775	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-JUL-23	11-JUL-23	34,07
776	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-JUL-23	11-JUL-23	15,48
777	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-JUL-23	11-JUL-23	3,22,50
778	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-JUL-23	10-JUL-23	1,56,97,07
779	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-JUL-23	11-JUL-23	94,26
780	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-JUL-23	13-JUL-23	4,11,00
781	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,72,62
782	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-JUL-23	13-JUL-23	4,20
783	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-JUL-23	10-JUL-23	1,30,96
784	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,66,87
785	TEHRI GARHWAL	V	N	7	N	223003003 03 00 25	01-JUL-23	10-JUL-23	3,28,66
786	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-JUL-23	13-JUL-23	3,97,30
787	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-JUL-23	13-JUL-23	4,06
788	TEHRI GARHWAL	V	N	8	N	223003003 03 00 06	01-JUL-23	13-JUL-23	4,20
789	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-JUL-23	13-JUL-23	4,11,00
790	TEHRI GARHWAL	V	N	8	N	223003003 03 00 03	01-JUL-23	13-JUL-23	1,56,18

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JUL-23	01-JUL-23	17,70,00
792	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JUL-23	01-JUL-23	1,14,80

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DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JUL-23	01-JUL-23	10,97,40
794	TEHRI GARHWAL	V	N	20	N	223003003 03 00 08	01-JUL-23	20-JUL-23	12,58,33
795	TEHRI GARHWAL	V	N	21	N	223003003 03 00 20	01-JUL-23	24-JUL-23	35,40

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	HARIDWAR	V	N	18	N	223001101 03 00 20	01-JUL-23	11-JUL-23	1,47,00
797	HARIDWAR	V	N	22	N	223001101 03 00 08	01-JUL-23	21-JUL-23	1,71,00
798	HARIDWAR	V	N	26	N	223001101 03 00 08	01-JUL-23	21-JUL-23	1,71,00
799	HARIDWAR	V	N	27	N	223001101 03 00 06	01-JUL-23	31-JUL-23	7,40,50
800	HARIDWAR	V	N	27	N	223001101 03 00 03	01-JUL-23	31-JUL-23	33,59,16
801	HARIDWAR	V	N	27	N	223001101 03 00 01	01-JUL-23	31-JUL-23	79,98,00
802	HARIDWAR	V	N	27	N	223001101 03 00 08	01-JUL-23	21-JUL-23	1,71,00
803	HARIDWAR	V	N	34	N	223001101 03 00 29	01-JUL-23	24-JUL-23	13,92,40
804	HARIDWAR	V	N	35	N	223001101 03 00 08	01-JUL-23	24-JUL-23	4,60,84
805	HARIDWAR	V	N	38	N	223001101 03 00 22	01-JUL-23	29-JUL-23	50,00
806	HARIDWAR	V	N	8	N	223001101 03 00 01	01-JUL-23	07-JUL-23	6,50,00
807	HARIDWAR	V	N	8	N	223001101 03 00 06	01-JUL-23	07-JUL-23	61,90
808	HARIDWAR	V	N	8	N	223001101 03 00 03	01-JUL-23	07-JUL-23	2,73,00

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HARIDWAR	V	N	1	N	223001101 05 00 06	01-JUL-23	03-JUL-23	2,73,30
810	HARIDWAR	V	N	1	N	223001101 05 00 01	01-JUL-23	03-JUL-23	31,77,90
811	HARIDWAR	V	N	1	N	223001101 05 00 03	01-JUL-23	03-JUL-23	19,70,32
812	HARIDWAR	V	N	15	N	223001101 05 00 08	01-JUL-23	06-JUL-23	3,42,00
813	HARIDWAR	V	N	16	N	223001101 05 00 08	01-JUL-23	06-JUL-23	8,84,70
814	HARIDWAR	V	N	21	N	223001101 05 00 06	01-JUL-23	31-JUL-23	2,73,30
815	HARIDWAR	V	N	21	N	223001101 05 00 29	01-JUL-23	12-JUL-23	4,12,70
816	HARIDWAR	V	N	21	N	223001101 05 00 01	01-JUL-23	31-JUL-23	31,98,90
817	HARIDWAR	V	N	21	N	223001101 05 00 03	01-JUL-23	31-JUL-23	13,43,54
818	HARIDWAR	V	N	23	N	223001101 05 00 22	01-JUL-23	15-JUL-23	49,09
819	HARIDWAR	V	N	24	N	223001101 05 00 26	01-JUL-23	15-JUL-23	31,21
820	HARIDWAR	V	N	25	N	223001101 05 00 27	01-JUL-23	15-JUL-23	30,00
821	HARIDWAR	V	N	28	N	223001101 05 00 25	01-JUL-23	21-JUL-23	15,43
822	HARIDWAR	V	N	29	N	223001101 05 00 25	01-JUL-23	21-JUL-23	1,03,93
823	HARIDWAR	V	N	32	N	223001101 05 00 11	01-JUL-23	25-JUL-23	18,54

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DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HARIDWAR	V	N	36	N	223001101 05 00 11	01-JUL-23	26-JUL-23	37,89
825	HARIDWAR	V	N	37	N	223001101 05 00 11	01-JUL-23	26-JUL-23	14,02

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HARIDWAR	V	N	1	N	223002001 03 00 08	01-JUL-23	04-JUL-23	1,71,00
827	HARIDWAR	V	N	22	N	223002001 03 00 01	01-JUL-23	31-JUL-23	29,10,00
828	HARIDWAR	V	N	22	N	223002001 03 00 06	01-JUL-23	31-JUL-23	2,02,90
829	HARIDWAR	V	N	22	N	223002001 03 00 03	01-JUL-23	31-JUL-23	12,22,20
830	HARIDWAR	V	N	3	N	223002001 03 00 01	01-JUL-23	03-JUL-23	31,45,00
831	HARIDWAR	V	N	3	N	223002001 03 00 06	01-JUL-23	03-JUL-23	2,35,20
832	HARIDWAR	V	N	3	N	223002001 03 00 03	01-JUL-23	03-JUL-23	19,08,18

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HARIDWAR	V	N	10	N	223003003 03 00 25	01-JUL-23	10-JUL-23	7,21
834	HARIDWAR	V	N	11	N	223003003 03 00 25	01-JUL-23	10-JUL-23	3,82,12
835	HARIDWAR	V	N	12	N	223003003 03 00 25	01-JUL-23	10-JUL-23	1,95,79
836	HARIDWAR	V	N	13	N	223003003 03 00 25	01-JUL-23	10-JUL-23	92,42
837	HARIDWAR	V	N	14	N	223003003 03 00 25	01-JUL-23	10-JUL-23	4,59,66
838	HARIDWAR	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	2,31,54,00
839	HARIDWAR	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	1,43,01,74
840	HARIDWAR	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	17,46,50
841	HARIDWAR	V	N	5	N	223003003 03 00 08	01-JUL-23	10-JUL-23	10,37,79
842	HARIDWAR	V	N	6	N	223003003 03 00 25	01-JUL-23	10-JUL-23	7,33
843	HARIDWAR	V	N	7	N	223003003 03 00 25	01-JUL-23	10-JUL-23	1,20,08
844	HARIDWAR	V	N	7	N	223003003 03 00 06	01-JUL-23	10-JUL-23	3,12
845	HARIDWAR	V	N	7	N	223003003 03 00 03	01-JUL-23	10-JUL-23	1,42,34
846	HARIDWAR	V	N	7	N	223003003 03 00 01	01-JUL-23	10-JUL-23	3,74,57
847	HARIDWAR	V	N	8	N	223003003 03 00 25	01-JUL-23	10-JUL-23	93,05
848	HARIDWAR	V	N	9	N	223003003 03 00 25	01-JUL-23	10-JUL-23	3,87,54

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HARIDWAR	V	N	2	N	223003003 03 00 25	01-JUL-23	03-JUL-23	2,96
850	HARIDWAR	V	N	24	N	223003003 03 00 03	01-JUL-23	31-JUL-23	36,40,98

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HARIDWAR	V	N	24	N	223003003 03 00 06	01-JUL-23	31-JUL-23	6,76,90
852	HARIDWAR	V	N	24	N	223003003 03 00 01	01-JUL-23	31-JUL-23	86,69,00
853	HARIDWAR	V	N	3	N	223003003 03 00 44	01-JUL-23	03-JUL-23	70,68

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	HARIDWAR	V	N	25	N	223003003 03 00 01	01-JUL-23	31-JUL-23	52,97,00
855	HARIDWAR	V	N	25	N	223003003 03 00 03	01-JUL-23	31-JUL-23	22,24,74
856	HARIDWAR	V	N	25	N	223003003 03 00 06	01-JUL-23	31-JUL-23	3,72,00
857	HARIDWAR	V	N	4	N	223003003 03 00 08	01-JUL-23	07-JUL-23	7,43,95
858	HARIDWAR	V	N	5	N	223003003 03 00 06	01-JUL-23	05-JUL-23	2,85,40
859	HARIDWAR	V	N	5	N	223003003 03 00 01	01-JUL-23	05-JUL-23	40,04,00
860	HARIDWAR	V	N	5	N	223003003 03 00 03	01-JUL-23	05-JUL-23	24,82,48

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	HARIDWAR	V	N	14	N	223003003 03 00 01	01-JUL-23	28-JUL-23	3,01,80
862	HARIDWAR	V	N	14	N	223003003 03 00 06	01-JUL-23	28-JUL-23	49,41
863	HARIDWAR	V	N	14	N	223003003 03 00 03	01-JUL-23	28-JUL-23	1,07,15
864	HARIDWAR	V	N	15	N	223003003 03 00 01	01-JUL-23	28-JUL-23	3,01,80
865	HARIDWAR	V	N	15	N	223003003 03 00 03	01-JUL-23	28-JUL-23	1,07,15
866	HARIDWAR	V	N	15	N	223003003 03 00 06	01-JUL-23	28-JUL-23	49,41
867	HARIDWAR	V	N	16	N	223003003 03 00 03	01-JUL-23	28-JUL-23	93,52
868	HARIDWAR	V	N	16	N	223003003 03 00 01	01-JUL-23	28-JUL-23	2,58,80
869	HARIDWAR	V	N	16	N	223003003 03 00 06	01-JUL-23	28-JUL-23	42,16
870	HARIDWAR	V	N	26	N	223003003 03 00 03	01-JUL-23	31-JUL-23	14,12,88
871	HARIDWAR	V	N	26	N	223003003 03 00 01	01-JUL-23	31-JUL-23	33,64,00
872	HARIDWAR	V	N	26	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,12,60
873	HARIDWAR	V	N	30	N	223003003 03 00 25	01-JUL-23	21-JUL-23	59,59
874	HARIDWAR	V	N	31	N	223003003 03 00 08	01-JUL-23	21-JUL-23	2,68,59
875	HARIDWAR	V	N	33	N	223003003 03 00 08	01-JUL-23	27-JUL-23	1,71,00
876	HARIDWAR	V	N	6	N	223003003 03 00 03	01-JUL-23	03-JUL-23	1,31,88
877	HARIDWAR	V	N	6	N	223003003 03 00 01	01-JUL-23	03-JUL-23	3,14,00
878	HARIDWAR	V	N	6	N	223003003 03 00 06	01-JUL-23	03-JUL-23	23,80
879	HARIDWAR	V	N	9	N	223003003 03 00 03	01-JUL-23	14-JUL-23	5,81,56
880	HARIDWAR	V	N	9	N	223003003 03 00 01	01-JUL-23	14-JUL-23	9,38,00
881	HARIDWAR	V	N	9	N	223003003 03 00 06	01-JUL-23	14-JUL-23	59,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	82	N	223001101 03 00 02	01-JUL-23	25-JUL-23	1,20,00
883	UDHAM SINGH NAGAR	V	N	83	N	223001101 03 00 08	01-JUL-23	26-JUL-23	14,44,30
884	UDHAM SINGH NAGAR	V	N	84	N	223001101 03 00 08	01-JUL-23	25-JUL-23	1,71,00
885	UDHAM SINGH NAGAR	V	N	85	N	223001101 03 00 02	01-JUL-23	25-JUL-23	1,20,00
886	UDHAM SINGH NAGAR	V	N	86	N	223001101 03 00 08	01-JUL-23	26-JUL-23	15,47,59
887	UDHAM SINGH NAGAR	V	N	87	N	223001101 03 00 04	01-JUL-23	29-JUL-23	18,05

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	UDHAM SINGH NAGAR	V	N	16	N	223002001 03 00 25	01-JUL-23	10-JUL-23	1,01,04
889	UDHAM SINGH NAGAR	V	N	17	N	223002001 03 00 29	01-JUL-23	10-JUL-23	11,00
890	UDHAM SINGH NAGAR	V	N	18	N	223002001 03 00 08	01-JUL-23	06-JUL-23	2,10,54
891	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 08	01-JUL-23	06-JUL-23	1,71,00
892	UDHAM SINGH NAGAR	V	N	21	N	223002001 03 00 01	01-JUL-23	31-JUL-23	26,22,00
893	UDHAM SINGH NAGAR	V	N	21	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,69,60
894	UDHAM SINGH NAGAR	V	N	21	N	223002001 03 00 03	01-JUL-23	31-JUL-23	11,01,24
895	UDHAM SINGH NAGAR	V	N	39	N	223002001 03 00 02	01-JUL-23	19-JUL-23	50,00
896	UDHAM SINGH NAGAR	V	N	40	N	223002001 03 00 25	01-JUL-23	19-JUL-23	14,94
897	UDHAM SINGH NAGAR	V	N	41	N	223002001 03 00 27	01-JUL-23	19-JUL-23	24,50

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-JUL-23	11-JUL-23	1,71,00
899	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-JUL-23	31-JUL-23	14,12,46
900	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,88,80
901	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-JUL-23	31-JUL-23	33,63,00
902	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 02	01-JUL-23	21-JUL-23	58,56
903	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 25	01-JUL-23	24-JUL-23	81,71

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
904	UDHAM SINGH NAGAR	V	N	62	N	223003003 03 00 44	01-JUL-23	24-JUL-23	1,27,61
905	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 22	01-JUL-23	24-JUL-23	1,49,95

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	10	N	223001101 05 00 08	01-JUL-23	05-JUL-23	14,15,61
907	UDHAM SINGH NAGAR	V	N	11	N	223001101 05 00 08	01-JUL-23	05-JUL-23	96,90
908	UDHAM SINGH NAGAR	V	N	12	N	223001101 05 00 08	01-JUL-23	05-JUL-23	1,59,60
909	UDHAM SINGH NAGAR	V	N	13	N	223001101 05 00 22	01-JUL-23	05-JUL-23	18,90
910	UDHAM SINGH NAGAR	V	N	14	N	223001101 05 00 22	01-JUL-23	05-JUL-23	24,85
911	UDHAM SINGH NAGAR	V	N	15	N	223001101 05 00 08	01-JUL-23	05-JUL-23	68,40
912	UDHAM SINGH NAGAR	V	N	34	N	223001101 05 00 27	01-JUL-23	15-JUL-23	10,00
913	UDHAM SINGH NAGAR	V	N	35	N	223001101 05 00 25	01-JUL-23	15-JUL-23	6,55
914	UDHAM SINGH NAGAR	V	N	36	N	223001101 05 00 11	01-JUL-23	15-JUL-23	29,35
915	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 29	01-JUL-23	15-JUL-23	2,05,55
916	UDHAM SINGH NAGAR	V	N	43	N	223001101 05 00 11	01-JUL-23	24-JUL-23	10,06
917	UDHAM SINGH NAGAR	V	N	44	N	223001101 05 00 11	01-JUL-23	24-JUL-23	8,25
918	UDHAM SINGH NAGAR	V	N	45	N	223001101 05 00 22	01-JUL-23	24-JUL-23	40,00
919	UDHAM SINGH NAGAR	V	N	46	N	223001101 05 00 20	01-JUL-23	24-JUL-23	21,72
920	UDHAM SINGH NAGAR	V	N	47	N	223001101 05 00 25	01-JUL-23	24-JUL-23	36,46
921	UDHAM SINGH NAGAR	V	N	48	N	223001101 05 00 04	01-JUL-23	24-JUL-23	31,00
922	UDHAM SINGH NAGAR	V	N	7	N	223001101 05 00 11	01-JUL-23	05-JUL-23	3,25
923	UDHAM SINGH NAGAR	V	N	74	N	223001101 05 00 29	01-JUL-23	28-JUL-23	3,34,01
924	UDHAM SINGH NAGAR	V	N	75	N	223001101 05 00 21	01-JUL-23	28-JUL-23	30,00
925	UDHAM SINGH NAGAR	V	N	76	N	223001101 05 00 02	01-JUL-23	28-JUL-23	12,00
926	UDHAM SINGH NAGAR	V	N	77	N	223001101 05 00 22	01-JUL-23	28-JUL-23	2,90

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	78	N	223001101 05 00 02	01-JUL-23	28-JUL-23	5,50
928	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 29	01-JUL-23	05-JUL-23	4,23,94
929	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 03	01-JUL-23	05-JUL-23	15,32,99
930	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 25	01-JUL-23	05-JUL-23	45,89
931	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 06	01-JUL-23	05-JUL-23	1,17,00
932	UDHAM SINGH NAGAR	V	N	9	N	223001101 05 00 01	01-JUL-23	05-JUL-23	24,72,60

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 03	01-JUL-23	01-JUL-23	5,41,26
934	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 01	01-JUL-23	01-JUL-23	8,73,00
935	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 06	01-JUL-23	01-JUL-23	89,30
936	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 08	01-JUL-23	11-JUL-23	6,83,86
937	UDHAM SINGH NAGAR	V	N	29	N	223002001 03 00 22	01-JUL-23	11-JUL-23	69,46
938	UDHAM SINGH NAGAR	V	N	6	N	223002001 03 00 04	01-JUL-23	04-JUL-23	46,40

DDO- 75024634 PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 02	01-JUL-23	11-JUL-23	17,50
940	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 02	01-JUL-23	11-JUL-23	17,50
941	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-JUL-23	11-JUL-23	1,76,70
942	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 08	01-JUL-23	11-JUL-23	1,76,70
943	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 08	01-JUL-23	13-JUL-23	2,68,60
944	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 44	01-JUL-23	21-JUL-23	15,00
945	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 08	01-JUL-23	21-JUL-23	2,23,02
946	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-JUL-23	19-JUL-23	1,71,00
947	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 08	01-JUL-23	19-JUL-23	13,01,51
948	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 08	01-JUL-23	19-JUL-23	1,71,00

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
949	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 08	01-JUL-23	19-JUL-23	1,71,00
950	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 44	01-JUL-23	19-JUL-23	20,00
951	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-JUL-23	01-JUL-23	1,99,18,20
952	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-JUL-23	01-JUL-23	11,70,60
953	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-JUL-23	01-JUL-23	1,21,91,31
954	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 44	01-JUL-23	20-JUL-23	1,52,46
955	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 44	01-JUL-23	26-JUL-23	2,48,39
956	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 24	01-JUL-23	26-JUL-23	18,66
957	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-JUL-23	01-JUL-23	23,16,00
958	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-JUL-23	01-JUL-23	1,67,40
959	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-JUL-23	01-JUL-23	14,33,20

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 02	01-JUL-23	26-JUL-23	50,00
961	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 27	01-JUL-23	26-JUL-23	58,00
962	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 25	01-JUL-23	26-JUL-23	14,62
963	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 06	01-JUL-23	01-JUL-23	1,70,10
964	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-JUL-23	01-JUL-23	34,57,80
965	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 03	01-JUL-23	01-JUL-23	21,42,10

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-JUL-23	03-JUL-23	1,71,00
967	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-JUL-23	03-JUL-23	9,73,94
968	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-JUL-23	01-JUL-23	37,69,00
969	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 06	01-JUL-23	01-JUL-23	2,48,00

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DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 03	01-JUL-23	01-JUL-23	23,36,78
971	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 44	01-JUL-23	21-JUL-23	1,87,62
972	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 44	01-JUL-23	21-JUL-23	1,94,13
973	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 44	01-JUL-23	21-JUL-23	1,95,73

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-JUL-23	01-JUL-23	3,55,70
975	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-JUL-23	01-JUL-23	54,92,00
976	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-JUL-23	01-JUL-23	33,99,60
977	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 08	01-JUL-23	04-JUL-23	7,23,64
978	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 25	01-JUL-23	25-JUL-23	3,31,64
979	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 44	01-JUL-23	25-JUL-23	96,60
980	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 25	01-JUL-23	28-JUL-23	27,33,16

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 01	01-JUL-23	06-JUL-23	19,93,00
982	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 03	01-JUL-23	06-JUL-23	12,32,94
983	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 06	01-JUL-23	06-JUL-23	1,08,10
984	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 08	01-JUL-23	26-JUL-23	5,09,63

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-JUL-23	12-JUL-23	32,70
986	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-JUL-23	12-JUL-23	2,54,82
987	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-JUL-23	12-JUL-23	4,11,00
988	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-JUL-23	18-JUL-23	5,52,00

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-JUL-23	18-JUL-23	40,60
990	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-JUL-23	18-JUL-23	3,42,24
991	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-JUL-23	21-JUL-23	12,65
992	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-JUL-23	21-JUL-23	2,15
993	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-JUL-23	21-JUL-23	85
994	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 03	01-JUL-23	28-JUL-23	48,96
995	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 01	01-JUL-23	28-JUL-23	1,36,00
996	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 06	01-JUL-23	28-JUL-23	22,63
997	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 03	01-JUL-23	28-JUL-23	94,29
998	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 01	01-JUL-23	28-JUL-23	2,73,75
999	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 06	01-JUL-23	28-JUL-23	41,23
1000	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 08	01-JUL-23	12-JUL-23	18,02,05
1001	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 20	01-JUL-23	14-JUL-23	38,94
1002	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 08	01-JUL-23	14-JUL-23	79,80
1003	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 20	01-JUL-23	18-JUL-23	38,94
1004	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JUL-23	03-JUL-23	33,12,56
1005	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JUL-23	03-JUL-23	53,75,90
1006	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JUL-23	03-JUL-23	4,12,00
1007	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 22	01-JUL-23	28-JUL-23	6,66
1008	UDHAM SINGH NAGAR	V	N	81	N	223003003 03 00 04	01-JUL-23	28-JUL-23	6,62

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 06	01-JUL-23	01-JUL-23	28,00
1010	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 02	01-JUL-23	01-JUL-23	17,85
1011	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 01	01-JUL-23	01-JUL-23	3,20,00
1012	UDHAM SINGH NAGAR	V	N	1	N	223002101 03 00 03	01-JUL-23	01-JUL-23	1,98,40

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DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	UDHAM SINGH NAGAR	V	N	21	N	223002101 03 00 20	01-JUL-23	12-JUL-23	80,00
1014	UDHAM SINGH NAGAR	V	N	22	N	223002101 03 00 22	01-JUL-23	12-JUL-23	1,00,00
1015	UDHAM SINGH NAGAR	V	N	23	N	223002101 03 00 26	01-JUL-23	12-JUL-23	1,00,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-JUL-23	03-JUL-23	13,71,44
1017	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-JUL-23	03-JUL-23	1,64,30
1018	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-JUL-23	03-JUL-23	22,12,00
1019	CHAMPAWAT	V	N	5	N	223003003 03 00 25	01-JUL-23	10-JUL-23	52,82
1020	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-JUL-23	10-JUL-23	4,21,12
1021	CHAMPAWAT	V	N	7	N	223003003 03 00 25	01-JUL-23	11-JUL-23	32,69

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	CHAMPAWAT	V	N	10	N	223002001 03 00 25	01-JUL-23	05-JUL-23	20,49
1023	CHAMPAWAT	V	N	11	N	223002001 03 00 25	01-JUL-23	05-JUL-23	9,36
1024	CHAMPAWAT	V	N	12	N	223002001 03 00 08	01-JUL-23	05-JUL-23	1,53,90
1025	CHAMPAWAT	V	N	13	N	223002001 03 00 01	01-JUL-23	31-JUL-23	15,25,00
1026	CHAMPAWAT	V	N	13	N	223002001 03 00 03	01-JUL-23	31-JUL-23	6,40,50
1027	CHAMPAWAT	V	N	13	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,76,80
1028	CHAMPAWAT	V	N	15	N	223002001 03 00 04	01-JUL-23	24-JUL-23	20,45
1029	CHAMPAWAT	V	N	16	N	223002001 03 00 22	01-JUL-23	24-JUL-23	38,00
1030	CHAMPAWAT	V	N	18	N	223002001 03 00 23	01-JUL-23	13-JUL-23	5,53,16
1031	CHAMPAWAT	V	N	19	N	223002001 03 00 25	01-JUL-23	13-JUL-23	9,35
1032	CHAMPAWAT	V	N	2	N	223002001 03 00 06	01-JUL-23	01-JUL-23	2,31,80
1033	CHAMPAWAT	V	N	2	N	223002001 03 00 01	01-JUL-23	01-JUL-23	20,56,80
1034	CHAMPAWAT	V	N	2	N	223002001 03 00 03	01-JUL-23	01-JUL-23	12,73,48
1035	CHAMPAWAT	V	N	8	N	223002001 03 00 08	01-JUL-23	05-JUL-23	1,53,90

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-JUL-23	07-JUL-23	36,14,59
1037	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-JUL-23	03-JUL-23	59,47,00
1038	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-JUL-23	03-JUL-23	36,79,08

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DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-JUL-23	03-JUL-23	3,72,40
1040	CHAMPAWAT	V	N	5	N	223003003 03 00 01	01-JUL-23	07-JUL-23	5,52,00
1041	CHAMPAWAT	V	N	5	N	223003003 03 00 06	01-JUL-23	07-JUL-23	40,60
1042	CHAMPAWAT	V	N	5	N	223003003 03 00 03	01-JUL-23	07-JUL-23	3,42,24

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	CHAMPAWAT	V	N	1	N	223003003 03 00 04	01-JUL-23	03-JUL-23	15,60
1044	CHAMPAWAT	V	N	12	N	223003003 03 00 06	01-JUL-23	31-JUL-23	6,71,90
1045	CHAMPAWAT	V	N	12	N	223003003 03 00 03	01-JUL-23	31-JUL-23	37,90,92
1046	CHAMPAWAT	V	N	12	N	223003003 03 00 01	01-JUL-23	31-JUL-23	90,30,20
1047	CHAMPAWAT	V	N	13	N	223003003 03 00 25	01-JUL-23	21-JUL-23	1,42,11
1048	CHAMPAWAT	V	N	14	N	223003003 03 00 25	01-JUL-23	21-JUL-23	1,60,94
1049	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-JUL-23	07-JUL-23	11,17,13
1050	CHAMPAWAT	V	N	4	N	223003003 03 00 02	01-JUL-23	07-JUL-23	1,50,00
1051	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-JUL-23	07-JUL-23	60,40
1052	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-JUL-23	07-JUL-23	6,31,00
1053	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-JUL-23	07-JUL-23	3,91,22

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	BAGESHWAR	V	N	13	N	223002001 03 00 25	01-JUL-23	19-JUL-23	84,30
1055	BAGESHWAR	V	N	2	N	223002001 03 00 03	01-JUL-23	10-JUL-23	2,54,82
1056	BAGESHWAR	V	N	2	N	223002001 03 00 06	01-JUL-23	10-JUL-23	39,70
1057	BAGESHWAR	V	N	2	N	223002001 03 00 01	01-JUL-23	10-JUL-23	4,11,00
1058	BAGESHWAR	V	N	2	N	223002001 03 00 23	01-JUL-23	12-JUL-23	4,88,40
1059	BAGESHWAR	V	N	6	N	223002001 03 00 02	01-JUL-23	13-JUL-23	27,00
1060	BAGESHWAR	V	N	7	N	223002001 03 00 03	01-JUL-23	31-JUL-23	7,45,08
1061	BAGESHWAR	V	N	7	N	223002001 03 00 01	01-JUL-23	31-JUL-23	17,74,00
1062	BAGESHWAR	V	N	7	N	223002001 03 00 22	01-JUL-23	13-JUL-23	6,60
1063	BAGESHWAR	V	N	7	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,64,50
1064	BAGESHWAR	V	N	8	N	223002001 03 00 25	01-JUL-23	13-JUL-23	1,42
1065	BAGESHWAR	V	N	9	N	223002001 03 00 25	01-JUL-23	13-JUL-23	4,25

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	BAGESHWAR	V	N	1	N	223003003 03 00 44	01-JUL-23	10-JUL-23	30,00
1067	BAGESHWAR	V	N	14	N	223003003 03 00 08	01-JUL-23	24-JUL-23	23,24,85
1068	BAGESHWAR	V	N	15	N	223003003 03 00 20	01-JUL-23	24-JUL-23	20,00

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-JUL-23	05-JUL-23	17,81,26
1070	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-JUL-23	05-JUL-23	2,18,80
1071	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-JUL-23	05-JUL-23	28,77,20
1072	BAGESHWAR	V	N	10	N	223003003 03 00 22	01-JUL-23	19-JUL-23	30,00
1073	BAGESHWAR	V	N	11	N	223003003 03 00 22	01-JUL-23	19-JUL-23	20,00
1074	BAGESHWAR	V	N	12	N	223003003 03 00 25	01-JUL-23	19-JUL-23	37,02
1075	BAGESHWAR	V	N	16	N	223003003 03 00 08	01-JUL-23	25-JUL-23	7,26,98
1076	BAGESHWAR	V	N	17	N	223003003 03 00 22	01-JUL-23	25-JUL-23	76,70
1077	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-JUL-23	31-JUL-23	12,40,26
1078	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-JUL-23	31-JUL-23	29,57,20
1079	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-JUL-23	31-JUL-23	2,18,80

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-JUL-23	03-JUL-23	1,96,90
1081	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-JUL-23	03-JUL-23	25,07,00
1082	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-JUL-23	03-JUL-23	15,00,44
1083	RUDRAPRAYAG	V	N	13	N	223002001 03 00 08	01-JUL-23	10-JUL-23	2,16,62
1084	RUDRAPRAYAG	V	N	15	N	223002001 03 00 22	01-JUL-23	10-JUL-23	42,50
1085	RUDRAPRAYAG	V	N	16	N	223002001 03 00 22	01-JUL-23	14-JUL-23	1,19
1086	RUDRAPRAYAG	V	N	18	N	223002001 03 00 27	01-JUL-23	24-JUL-23	20,00
1087	RUDRAPRAYAG	V	N	20	N	223002001 03 00 22	01-JUL-23	25-JUL-23	8,20
1088	RUDRAPRAYAG	V	N	7	N	223002001 03 00 01	01-JUL-23	31-JUL-23	25,54,22
1089	RUDRAPRAYAG	V	N	7	N	223002001 03 00 03	01-JUL-23	31-JUL-23	11,26,67
1090	RUDRAPRAYAG	V	N	7	N	223002001 03 00 06	01-JUL-23	31-JUL-23	1,96,90

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-JUL-23	06-JUL-23	2,43,06
1092	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-JUL-23	10-JUL-23	1,71,00

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DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	RUDRAPRAYAG	V	N	17	N	223003003 03 00 44	01-JUL-23	19-JUL-23	85,55
1094	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-JUL-23	06-JUL-23	6,76,35
1095	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-JUL-23	06-JUL-23	9,19,30
1096	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-JUL-23	06-JUL-23	11,38,24
1097	RUDRAPRAYAG	V	N	5	N	223003003 03 00 20	01-JUL-23	10-JUL-23	10,00
1098	RUDRAPRAYAG	V	N	6	N	223003003 03 00 22	01-JUL-23	10-JUL-23	4,00
1099	RUDRAPRAYAG	V	N	7	N	223003003 03 00 22	01-JUL-23	10-JUL-23	40,34
1100	RUDRAPRAYAG	V	N	8	N	223003003 03 00 03	01-JUL-23	31-JUL-23	2,38,98
1101	RUDRAPRAYAG	V	N	8	N	223003003 03 00 20	01-JUL-23	10-JUL-23	30,00
1102	RUDRAPRAYAG	V	N	8	N	223003003 03 00 06	01-JUL-23	31-JUL-23	40,60
1103	RUDRAPRAYAG	V	N	8	N	223003003 03 00 01	01-JUL-23	31-JUL-23	5,69,00
1104	RUDRAPRAYAG	V	N	9	N	223003003 03 00 03	01-JUL-23	31-JUL-23	35,22,12
1105	RUDRAPRAYAG	V	N	9	N	223003003 03 00 06	01-JUL-23	31-JUL-23	6,77,80
1106	RUDRAPRAYAG	V	N	9	N	223003003 03 00 01	01-JUL-23	31-JUL-23	83,86,00

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	RUDRAPRAYAG	V	N	19	N	223003003 03 00 25	01-JUL-23	14-JUL-23	18,67
1108	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-JUL-23	06-JUL-23	19,80
1109	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-JUL-23	06-JUL-23	1,85,00
1110	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-JUL-23	06-JUL-23	1,14,70
1111	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-JUL-23	11-JUL-23	2,16,65

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	221001102 01 04 21	01-JUL-23	15-JUL-23	32,80
2	DEHRADUN	V	N	111	N	221001102 01 04 26	01-JUL-23	15-JUL-23	30,68
3	DEHRADUN	V	N	112	N	221001102 01 04 22	01-JUL-23	15-JUL-23	19,75
4	DEHRADUN	V	N	113	N	221001102 01 04 22	01-JUL-23	15-JUL-23	1,03,42
5	DEHRADUN	V	N	114	N	221001102 01 04 20	01-JUL-23	15-JUL-23	70,00
6	DEHRADUN	V	N	115	N	221001102 01 04 20	01-JUL-23	15-JUL-23	38,00
7	DEHRADUN	V	N	116	N	221001102 01 04 26	01-JUL-23	15-JUL-23	75,00
8	DEHRADUN	V	N	117	N	221001102 01 04 22	01-JUL-23	15-JUL-23	7,14
9	DEHRADUN	V	N	118	N	221001102 01 04 20	01-JUL-23	15-JUL-23	1,14,50
10	DEHRADUN	V	N	186	N	221001102 01 04 03	01-JUL-23	31-JUL-23	68,60,96
11	DEHRADUN	V	N	186	N	221001102 01 04 06	01-JUL-23	31-JUL-23	12,76,70
12	DEHRADUN	V	N	186	N	221001102 01 04 01	01-JUL-23	31-JUL-23	1,63,35,60
13	DEHRADUN	V	N	191	N	221001102 01 04 22	01-JUL-23	20-JUL-23	1,05,61
14	DEHRADUN	V	N	192	N	221001102 01 04 22	01-JUL-23	20-JUL-23	16,40
15	DEHRADUN	V	N	193	N	221001102 01 04 21	01-JUL-23	20-JUL-23	89,99
16	DEHRADUN	V	N	194	N	221001102 01 04 08	01-JUL-23	24-JUL-23	24,48,53
17	DEHRADUN	V	N	195	N	221001102 01 04 23	01-JUL-23	24-JUL-23	10,47,05
18	DEHRADUN	V	N	196	N	221001102 01 04 43	01-JUL-23	26-JUL-23	35,76,30
19	DEHRADUN	V	N	198	N	221001102 01 04 43	01-JUL-23	26-JUL-23	8,54,68
20	DEHRADUN	V	N	210	N	221001102 01 04 23	01-JUL-23	28-JUL-23	4,60,00
21	DEHRADUN	V	N	211	N	221001102 01 04 23	01-JUL-23	28-JUL-23	2,14,83
22	DEHRADUN	V	N	212	N	221001102 01 04 22	01-JUL-23	28-JUL-23	2,08,51
23	DEHRADUN	V	N	216	N	221001102 01 04 23	01-JUL-23	28-JUL-23	1,47,22
24	DEHRADUN	V	N	217	N	221001102 01 04 23	01-JUL-23	28-JUL-23	8,47,87
25	DEHRADUN	V	N	55	N	221001102 01 04 06	01-JUL-23	03-JUL-23	12,05,50
26	DEHRADUN	V	N	55	N	221001102 01 04 01	01-JUL-23	03-JUL-23	1,57,56,20
27	DEHRADUN	V	N	55	N	221001102 01 04 03	01-JUL-23	03-JUL-23	97,68,80
28	DEHRADUN	V	N	75	N	221001102 01 04 23	01-JUL-23	11-JUL-23	17,56,20
29	DEHRADUN	V	N	76	N	221001102 01 04 08	01-JUL-23	11-JUL-23	37,92,00
30	DEHRADUN	V	N	77	N	221001102 01 04 08	01-JUL-23	11-JUL-23	28,55,70
31	DEHRADUN	V	N	78	N	221001102 01 04 08	01-JUL-23	11-JUL-23	1,42,50
32	DEHRADUN	V	N	79	N	221001102 01 04 23	01-JUL-23	11-JUL-23	10,47,05
33	DEHRADUN	V	N	80	N	221001102 01 04 23	01-JUL-23	11-JUL-23	1,47,22
34	DEHRADUN	V	N	81	N	221001102 01 04 23	01-JUL-23	11-JUL-23	4,60,00
35	DEHRADUN	V	N	82	N	221001102 01 04 23	01-JUL-23	11-JUL-23	5,51,84
36	DEHRADUN	V	N	83	N	221001102 01 04 08	01-JUL-23	11-JUL-23	28,67,23
37	DEHRADUN	V	N	84	N	221001102 01 04 23	01-JUL-23	11-JUL-23	3,77,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	85	N	221001102 01 04 23	01-JUL-23	11-JUL-23	2,14,83
39	DEHRADUN	V	N	86	N	221001102 01 04 08	01-JUL-23	11-JUL-23	48,68,92

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HALDWANI	V	N	162	N	221001102 01 04 26	01-JUL-23	21-JUL-23	57,82
41	HALDWANI	V	N	170	N	221001102 01 04 25	01-JUL-23	13-JUL-23	1,67,74
42	HALDWANI	V	N	176	N	221001102 01 04 08	01-JUL-23	13-JUL-23	9,60,00
43	HALDWANI	V	N	179	N	221001102 01 04 08	01-JUL-23	18-JUL-23	2,50,31
44	HALDWANI	V	N	186	N	221001102 01 04 08	01-JUL-23	13-JUL-23	17,78,40
45	HALDWANI	V	N	189	N	221001102 01 04 43	01-JUL-23	06-JUL-23	38,10,36
46	HALDWANI	V	N	190	N	221001102 01 04 08	01-JUL-23	13-JUL-23	14,72,07
47	HALDWANI	V	N	191	N	221001102 01 04 23	01-JUL-23	13-JUL-23	12,53,28
48	HALDWANI	V	N	192	N	221001102 01 04 23	01-JUL-23	21-JUL-23	14,56,00
49	HALDWANI	V	N	34	N	221001102 01 04 06	01-JUL-23	19-JUL-23	26,30
50	HALDWANI	V	N	34	N	221001102 01 04 03	01-JUL-23	19-JUL-23	1,10,96
51	HALDWANI	V	N	34	N	221001102 01 04 01	01-JUL-23	19-JUL-23	2,92,00
52	HALDWANI	V	N	38	N	221001102 01 04 03	01-JUL-23	19-JUL-23	1,10,96
53	HALDWANI	V	N	38	N	221001102 01 04 01	01-JUL-23	19-JUL-23	2,92,00
54	HALDWANI	V	N	38	N	221001102 01 04 06	01-JUL-23	19-JUL-23	26,30
55	HALDWANI	V	N	39	N	221001102 01 04 01	01-JUL-23	19-JUL-23	27,44,20
56	HALDWANI	V	N	39	N	221001102 01 04 06	01-JUL-23	19-JUL-23	2,20,70
57	HALDWANI	V	N	39	N	221001102 01 04 03	01-JUL-23	19-JUL-23	17,02,08
58	HALDWANI	V	N	86	N	221001102 01 04 03	01-JUL-23	31-JUL-23	10,60,08
59	HALDWANI	V	N	86	N	221001102 01 04 01	01-JUL-23	31-JUL-23	25,24,00
60	HALDWANI	V	N	86	N	221001102 01 04 06	01-JUL-23	31-JUL-23	1,94,40
61	HALDWANI	V	N	9	N	221001102 01 04 43	01-JUL-23	03-JUL-23	5,38,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	100	N	221001102 01 03 43	01-JUL-23	11-JUL-23	35,39,65
63	SECRETRIAT	V	N	101	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,42,12,94
64	SECRETRIAT	V	N	102	N	221001102 01 03 43	01-JUL-23	11-JUL-23	3,05,77,44
65	SECRETRIAT	V	N	103	N	221001102 01 03 43	01-JUL-23	11-JUL-23	19,14,73
66	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-JUL-23	11-JUL-23	51,72,24
67	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,32,17,38
68	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-JUL-23	11-JUL-23	1,56,33,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	107	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,66,56,27
70	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-JUL-23	11-JUL-23	18,31,09
71	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,96,69,40
72	SECRETRIAT	V	N	110	N	221001102 01 03 43	01-JUL-23	11-JUL-23	18,45,22
73	SECRETRIAT	V	N	111	N	221001102 01 03 43	01-JUL-23	11-JUL-23	23,40,18
74	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-JUL-23	11-JUL-23	1,99,74,39
75	SECRETRIAT	V	N	113	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,35,39,40
76	SECRETRIAT	V	N	114	N	221001102 01 03 43	01-JUL-23	11-JUL-23	26,66,42
77	SECRETRIAT	V	N	115	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,52,52,34
78	SECRETRIAT	V	N	116	N	221001102 01 03 43	01-JUL-23	11-JUL-23	23,44,64
79	SECRETRIAT	V	N	117	N	221001102 01 03 43	01-JUL-23	11-JUL-23	1,18,07,91
80	SECRETRIAT	V	N	118	N	221001102 01 03 43	01-JUL-23	11-JUL-23	3,00,86,58
81	SECRETRIAT	V	N	119	N	221001102 01 03 08	01-JUL-23	10-JUL-23	11,95,57
82	SECRETRIAT	V	N	120	N	221001102 01 03 43	01-JUL-23	11-JUL-23	16,50,25
83	SECRETRIAT	V	N	121	N	221001102 01 03 43	01-JUL-23	11-JUL-23	81,55,47
84	SECRETRIAT	V	N	152	N	221001102 01 03 08	01-JUL-23	13-JUL-23	22,90,00
85	SECRETRIAT	V	N	153	N	221001102 01 03 08	01-JUL-23	13-JUL-23	1,71,00
86	SECRETRIAT	V	N	154	N	221001102 01 03 08	01-JUL-23	13-JUL-23	8,38,70
87	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-JUL-23	21-JUL-23	26,65,94
88	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-JUL-23	18-JUL-23	1,21,10,55
89	SECRETRIAT	V	N	195	N	221001102 01 03 43	01-JUL-23	18-JUL-23	60,41,26
90	SECRETRIAT	V	N	196	N	221001102 01 03 08	01-JUL-23	19-JUL-23	10,00,00
91	SECRETRIAT	V	N	197	N	221001102 01 03 43	01-JUL-23	18-JUL-23	1,03,30,52
92	SECRETRIAT	V	N	198	N	221001102 01 03 43	01-JUL-23	21-JUL-23	81,23,10
93	SECRETRIAT	V	N	201	N	221001102 01 03 43	01-JUL-23	21-JUL-23	50,36,18
94	SECRETRIAT	V	N	205	N	221001102 01 03 43	01-JUL-23	24-JUL-23	98,16,20
95	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-JUL-23	24-JUL-23	47,45,14
96	SECRETRIAT	V	N	210	N	221001102 01 03 43	01-JUL-23	24-JUL-23	3,87,99,79
97	SECRETRIAT	V	N	211	N	221001102 01 03 26	01-JUL-23	24-JUL-23	12,90,00
98	SECRETRIAT	V	N	212	N	221001102 01 03 20	01-JUL-23	24-JUL-23	2,85,00
99	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,71,49,71
100	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,93,34,71
101	SECRETRIAT	V	N	223	N	221001102 01 03 23	01-JUL-23	28-JUL-23	30,26,87
102	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,78,64,54
103	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-JUL-23	28-JUL-23	3,02,67,83
104	SECRETRIAT	V	N	226	N	221001102 01 03 43	01-JUL-23	28-JUL-23	95,78,79
105	SECRETRIAT	V	N	227	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,70,54,14

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106	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,46,61,22
107	SECRETRIAT	V	N	229	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,65,14,23
108	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-JUL-23	28-JUL-23	74,27,35
109	SECRETRIAT	V	N	231	N	221001102 01 03 43	01-JUL-23	28-JUL-23	70,77,25
110	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-JUL-23	28-JUL-23	92,64,38
111	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,81,57,22
112	SECRETRIAT	V	N	234	N	221001102 01 03 25	01-JUL-23	28-JUL-23	1,29,71
113	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-JUL-23	28-JUL-23	3,59,15,14
114	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-JUL-23	28-JUL-23	97,40,43
115	SECRETRIAT	V	N	237	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,39,37,54
116	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-JUL-23	28-JUL-23	88,33,00
117	SECRETRIAT	V	N	239	N	221001102 01 03 43	01-JUL-23	28-JUL-23	66,34,09
118	SECRETRIAT	V	N	240	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,87,17,67
119	SECRETRIAT	V	N	241	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,49,97,68
120	SECRETRIAT	V	N	242	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,89,57,26
121	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,29,22,35
122	SECRETRIAT	V	N	244	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,63,16,30
123	SECRETRIAT	V	N	245	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,46,07,30
124	SECRETRIAT	V	N	246	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,62,61,53
125	SECRETRIAT	V	N	247	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,11,97,07
126	SECRETRIAT	V	N	248	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,21,99,11
127	SECRETRIAT	V	N	249	N	221001102 01 03 43	01-JUL-23	28-JUL-23	1,80,82,61
128	SECRETRIAT	V	N	250	N	221001102 01 03 43	01-JUL-23	28-JUL-23	40,16,48
129	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,79,75,82
130	SECRETRIAT	V	N	252	N	221001102 01 03 43	01-JUL-23	28-JUL-23	88,36,94
131	SECRETRIAT	V	N	253	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,19,82,20
132	SECRETRIAT	V	N	254	N	221001102 01 03 43	01-JUL-23	28-JUL-23	63,00,38
133	SECRETRIAT	V	N	255	N	221001102 01 03 43	01-JUL-23	28-JUL-23	3,01,57,80
134	SECRETRIAT	V	N	256	N	221001102 01 03 43	01-JUL-23	28-JUL-23	2,11,12,32
135	SECRETRIAT	V	N	257	N	221001102 01 03 43	01-JUL-23	31-JUL-23	40,32
136	SECRETRIAT	V	N	258	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,41,68,70
137	SECRETRIAT	V	N	259	N	221001102 01 03 43	01-JUL-23	31-JUL-23	14,78,40
138	SECRETRIAT	V	N	260	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,10,25
139	SECRETRIAT	V	N	261	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,90,43,38
140	SECRETRIAT	V	N	262	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,79,81,42
141	SECRETRIAT	V	N	263	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,93,30,08
142	SECRETRIAT	V	N	264	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,61,25,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	265	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,64,74,10
144	SECRETRIAT	V	N	266	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,12,60,49
145	SECRETRIAT	V	N	267	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,38,91,27
146	SECRETRIAT	V	N	268	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,57,41,89
147	SECRETRIAT	V	N	269	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,95,81,06
148	SECRETRIAT	V	N	270	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,93,92,01
149	SECRETRIAT	V	N	271	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,47,76
150	SECRETRIAT	V	N	272	N	221001102 01 03 43	01-JUL-23	31-JUL-23	4,86,14
151	SECRETRIAT	V	N	273	N	221001102 01 03 43	01-JUL-23	31-JUL-23	3,00,04,12
152	SECRETRIAT	V	N	274	N	221001102 01 03 43	01-JUL-23	31-JUL-23	11,56,78
153	SECRETRIAT	V	N	275	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,86,65,86
154	SECRETRIAT	V	N	276	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,38,06,20
155	SECRETRIAT	V	N	277	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,87,15,30
156	SECRETRIAT	V	N	278	N	221001102 01 03 43	01-JUL-23	31-JUL-23	3,00,07,32
157	SECRETRIAT	V	N	279	N	221001102 01 03 43	01-JUL-23	31-JUL-23	71,48,05
158	SECRETRIAT	V	N	280	N	221001102 01 03 22	01-JUL-23	31-JUL-23	2,17,00
159	SECRETRIAT	V	N	281	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,87,20,16
160	SECRETRIAT	V	N	282	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,32,41,51
161	SECRETRIAT	V	N	283	N	221001102 01 03 26	01-JUL-23	31-JUL-23	17,22,00
162	SECRETRIAT	V	N	284	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,36,73,45
163	SECRETRIAT	V	N	285	N	221001102 01 03 43	01-JUL-23	31-JUL-23	29,18
164	SECRETRIAT	V	N	286	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,17,19,04
165	SECRETRIAT	V	N	287	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,81,73,87
166	SECRETRIAT	V	N	288	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,72,50,77
167	SECRETRIAT	V	N	289	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,82,16,42
168	SECRETRIAT	V	N	290	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,49,98,51
169	SECRETRIAT	V	N	291	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,64,47,01
170	SECRETRIAT	V	N	292	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,62,38,67
171	SECRETRIAT	V	N	293	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,30,77,86
172	SECRETRIAT	V	N	294	N	221001102 01 03 43	01-JUL-23	31-JUL-23	45,78
173	SECRETRIAT	V	N	295	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,13,46
174	SECRETRIAT	V	N	296	N	221001102 01 03 29	01-JUL-23	31-JUL-23	3,68,07
175	SECRETRIAT	V	N	297	N	221001102 01 03 43	01-JUL-23	31-JUL-23	99,22,50
176	SECRETRIAT	V	N	298	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,08,74
177	SECRETRIAT	V	N	299	N	221001102 01 03 20	01-JUL-23	31-JUL-23	79,00
178	SECRETRIAT	V	N	300	N	221001102 01 03 21	01-JUL-23	31-JUL-23	4,16,54
179	SECRETRIAT	V	N	301	N	221001102 01 03 43	01-JUL-23	31-JUL-23	7,71,92

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180	SECRETRIAT	V	N	302	N	221001102 01 03 22	01-JUL-23	31-JUL-23	57,11
181	SECRETRIAT	V	N	303	N	221001102 01 03 26	01-JUL-23	31-JUL-23	1,45,85
182	SECRETRIAT	V	N	304	N	221001102 01 03 43	01-JUL-23	31-JUL-23	23,71,15
183	SECRETRIAT	V	N	305	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,07,76
184	SECRETRIAT	V	N	306	N	221001102 01 03 43	01-JUL-23	31-JUL-23	36,02,80
185	SECRETRIAT	V	N	307	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,67,12
186	SECRETRIAT	V	N	308	N	221001102 01 03 43	01-JUL-23	31-JUL-23	2,49,56
187	SECRETRIAT	V	N	309	N	221001102 01 03 43	01-JUL-23	31-JUL-23	21,16,55
188	SECRETRIAT	V	N	310	N	221001102 01 03 43	01-JUL-23	31-JUL-23	3,52,35
189	SECRETRIAT	V	N	311	N	221001102 01 03 43	01-JUL-23	31-JUL-23	23,38,04
190	SECRETRIAT	V	N	312	N	221001102 01 03 43	01-JUL-23	31-JUL-23	1,35,52
191	SECRETRIAT	V	N	313	N	221001102 01 03 43	01-JUL-23	31-JUL-23	5,32,00
192	SECRETRIAT	V	N	314	N	221001102 01 03 43	01-JUL-23	31-JUL-23	35,91,45
193	SECRETRIAT	V	N	315	N	221001102 01 03 43	01-JUL-23	31-JUL-23	5,10,72
194	SECRETRIAT	V	N	32	N	221001102 01 03 08	01-JUL-23	10-JUL-23	3,42,00
195	SECRETRIAT	V	N	33	N	221001102 01 03 29	01-JUL-23	04-JUL-23	75,00
196	SECRETRIAT	V	N	34	N	221001102 01 03 43	01-JUL-23	04-JUL-23	13,74,83
197	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,79,47,85
198	SECRETRIAT	V	N	36	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,17,37,49
199	SECRETRIAT	V	N	37	N	221001102 01 03 22	01-JUL-23	04-JUL-23	30,68
200	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,52,17,56
201	SECRETRIAT	V	N	39	N	221001102 01 03 26	01-JUL-23	04-JUL-23	8,61,09
202	SECRETRIAT	V	N	40	N	221001102 01 03 43	01-JUL-23	04-JUL-23	12,46,49
203	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,07,65,48
204	SECRETRIAT	V	N	42	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,17,33,83
205	SECRETRIAT	V	N	43	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,98,03,75
206	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,26,88,94
207	SECRETRIAT	V	N	45	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,63,79,74
208	SECRETRIAT	V	N	46	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,14,35,76
209	SECRETRIAT	V	N	47	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,61,80,21
210	SECRETRIAT	V	N	48	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,55,98,66
211	SECRETRIAT	V	N	49	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,66,24,02
212	SECRETRIAT	V	N	50	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,21,99,14
213	SECRETRIAT	V	N	51	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,00,00,12
214	SECRETRIAT	V	N	52	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,57,39,09
215	SECRETRIAT	V	N	53	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,31,36,62
216	SECRETRIAT	V	N	54	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,64,84,05

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	55	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,98,98,59
218	SECRETRIAT	V	N	56	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,62,46,23
219	SECRETRIAT	V	N	57	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,72,98,28
220	SECRETRIAT	V	N	58	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,67,02,18
221	SECRETRIAT	V	N	59	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,98,88,19
222	SECRETRIAT	V	N	6	N	221001102 01 03 06	01-JUL-23	01-JUL-23	7,37,30
223	SECRETRIAT	V	N	6	N	221001102 01 03 01	01-JUL-23	01-JUL-23	76,08,00
224	SECRETRIAT	V	N	6	N	221001102 01 03 03	01-JUL-23	01-JUL-23	47,12,64
225	SECRETRIAT	V	N	60	N	221001102 01 03 43	01-JUL-23	05-JUL-23	2,47,18,10
226	SECRETRIAT	V	N	61	N	221001102 01 03 43	01-JUL-23	04-JUL-23	3,17,71,47
227	SECRETRIAT	V	N	62	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,50,01,34
228	SECRETRIAT	V	N	63	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,49,33,97
229	SECRETRIAT	V	N	64	N	221001102 01 03 43	01-JUL-23	04-JUL-23	1,38,43,16
230	SECRETRIAT	V	N	65	N	221001102 01 03 43	01-JUL-23	04-JUL-23	2,49,36,80
231	SECRETRIAT	V	N	66	N	221001102 01 03 26	01-JUL-23	04-JUL-23	11,99,90
232	SECRETRIAT	V	N	83	N	221001102 01 03 23	01-JUL-23	11-JUL-23	30,26,87
233	SECRETRIAT	V	N	84	N	221001102 01 03 26	01-JUL-23	11-JUL-23	6,44,00
234	SECRETRIAT	V	N	85	N	221001102 01 03 43	01-JUL-23	11-JUL-23	12,03,40
235	SECRETRIAT	V	N	86	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,48,62,85
236	SECRETRIAT	V	N	87	N	221001102 01 03 29	01-JUL-23	11-JUL-23	12,34,49
237	SECRETRIAT	V	N	88	N	221001102 01 03 26	01-JUL-23	11-JUL-23	9,66,00
238	SECRETRIAT	V	N	89	N	221001102 01 03 26	01-JUL-23	11-JUL-23	20,80,00
239	SECRETRIAT	V	N	90	N	221001102 01 03 29	01-JUL-23	11-JUL-23	16,08,99
240	SECRETRIAT	V	N	91	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,63,18,59
241	SECRETRIAT	V	N	92	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,37,08,00
242	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,91,61,70
243	SECRETRIAT	V	N	94	N	221001102 01 03 25	01-JUL-23	10-JUL-23	2,95,00
244	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-JUL-23	11-JUL-23	54,35,87
245	SECRETRIAT	V	N	96	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,99,54,56
246	SECRETRIAT	V	N	97	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,33,05,66
247	SECRETRIAT	V	N	98	N	221001102 01 03 43	01-JUL-23	11-JUL-23	20,68,66
248	SECRETRIAT	V	N	99	N	221001102 01 03 43	01-JUL-23	11-JUL-23	2,57,10,58

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HARIDWAR	V	N	10	N	221001102 01 04 08	01-JUL-23	10-JUL-23	14,34,78
250	HARIDWAR	V	N	11	N	221001102 01 04 08	01-JUL-23	10-JUL-23	9,32,02

Voucher Details

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	12	N	221001102 01 04 08	01-JUL-23	10-JUL-23	11,71,99
252	HARIDWAR	V	N	13	N	221001102 01 04 08	01-JUL-23	10-JUL-23	9,46,65
253	HARIDWAR	V	N	14	N	221001102 01 04 08	01-JUL-23	10-JUL-23	4,60,85
254	HARIDWAR	V	N	24	N	221001102 01 04 43	01-JUL-23	12-JUL-23	46,26,96
255	HARIDWAR	V	N	25	N	221001102 01 04 43	01-JUL-23	12-JUL-23	38,65,54
256	HARIDWAR	V	N	25	N	221001102 01 04 06	01-JUL-23	03-JUL-23	3,10,40
257	HARIDWAR	V	N	25	N	221001102 01 04 03	01-JUL-23	03-JUL-23	24,70,31
258	HARIDWAR	V	N	25	N	221001102 01 04 01	01-JUL-23	03-JUL-23	39,86,40
259	HARIDWAR	V	N	26	N	221001102 01 04 03	01-JUL-23	03-JUL-23	15,22,62
260	HARIDWAR	V	N	26	N	221001102 01 04 06	01-JUL-23	03-JUL-23	2,08,20
261	HARIDWAR	V	N	26	N	221001102 01 04 01	01-JUL-23	03-JUL-23	26,31,00
262	HARIDWAR	V	N	26	N	221001102 01 04 43	01-JUL-23	12-JUL-23	37,06,34
263	HARIDWAR	V	N	27	N	221001102 01 04 01	01-JUL-23	03-JUL-23	31,29,00
264	HARIDWAR	V	N	27	N	221001102 01 04 43	01-JUL-23	12-JUL-23	36,93,26
265	HARIDWAR	V	N	27	N	221001102 01 04 03	01-JUL-23	03-JUL-23	18,92,22
266	HARIDWAR	V	N	27	N	221001102 01 04 06	01-JUL-23	03-JUL-23	2,29,90
267	HARIDWAR	V	N	28	N	221001102 01 04 01	01-JUL-23	03-JUL-23	7,57,20
268	HARIDWAR	V	N	28	N	221001102 01 04 03	01-JUL-23	03-JUL-23	4,69,42
269	HARIDWAR	V	N	28	N	221001102 01 04 06	01-JUL-23	03-JUL-23	50,40
270	HARIDWAR	V	N	46	N	221001102 01 04 06	01-JUL-23	26-JUL-23	61,90
271	HARIDWAR	V	N	46	N	221001102 01 04 01	01-JUL-23	26-JUL-23	8,53,20
272	HARIDWAR	V	N	46	N	221001102 01 04 03	01-JUL-23	26-JUL-23	4,05,39
273	HARIDWAR	V	N	47	N	221001102 01 04 03	01-JUL-23	26-JUL-23	3,58,34
274	HARIDWAR	V	N	47	N	221001102 01 04 06	01-JUL-23	26-JUL-23	61,90
275	HARIDWAR	V	N	47	N	221001102 01 04 01	01-JUL-23	26-JUL-23	8,53,20
276	HARIDWAR	V	N	48	N	221001102 01 04 01	01-JUL-23	26-JUL-23	9,32,40
277	HARIDWAR	V	N	48	N	221001102 01 04 06	01-JUL-23	26-JUL-23	61,90
278	HARIDWAR	V	N	48	N	221001102 01 04 03	01-JUL-23	26-JUL-23	3,91,61
279	HARIDWAR	V	N	49	N	221001102 01 04 06	01-JUL-23	26-JUL-23	61,90
280	HARIDWAR	V	N	49	N	221001102 01 04 01	01-JUL-23	26-JUL-23	9,32,40
281	HARIDWAR	V	N	49	N	221001102 01 04 43	01-JUL-23	12-JUL-23	23,77,74
282	HARIDWAR	V	N	49	N	221001102 01 04 03	01-JUL-23	26-JUL-23	3,91,61
283	HARIDWAR	V	N	50	N	221001102 01 04 03	01-JUL-23	26-JUL-23	3,91,61
284	HARIDWAR	V	N	50	N	221001102 01 04 01	01-JUL-23	26-JUL-23	9,32,40
285	HARIDWAR	V	N	50	N	221001102 01 04 06	01-JUL-23	26-JUL-23	61,90
286	HARIDWAR	V	N	50	N	221001102 01 04 43	01-JUL-23	12-JUL-23	50,59,43
287	HARIDWAR	V	N	51	N	221001102 01 04 43	01-JUL-23	12-JUL-23	46,71,48

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DDO- 65004621 *MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HARIDWAR	V	N	52	N	221001102 01 04 23	01-JUL-23	12-JUL-23	4,13,19
289	HARIDWAR	V	N	53	N	221001102 01 04 23	01-JUL-23	12-JUL-23	8,26,38
290	HARIDWAR	V	N	54	N	221001102 01 04 23	01-JUL-23	12-JUL-23	5,53,29
291	HARIDWAR	V	N	61	N	221001102 01 04 08	01-JUL-23	14-JUL-23	9,60,00
292	HARIDWAR	V	N	62	N	221001102 01 04 08	01-JUL-23	14-JUL-23	2,50,80
293	HARIDWAR	V	N	63	N	221001102 01 04 08	01-JUL-23	14-JUL-23	5,13,00
294	HARIDWAR	V	N	64	N	221001102 01 04 08	01-JUL-23	14-JUL-23	1,76,70
295	HARIDWAR	V	N	65	N	221001102 01 04 08	01-JUL-23	14-JUL-23	5,90,00
296	HARIDWAR	V	N	66	N	221001102 01 04 08	01-JUL-23	14-JUL-23	9,60,00
297	HARIDWAR	V	N	67	N	221001102 01 04 08	01-JUL-23	14-JUL-23	2,85,00
298	HARIDWAR	V	N	68	N	221001102 01 04 08	01-JUL-23	14-JUL-23	27,06,60
299	HARIDWAR	V	N	69	N	221001102 01 04 25	01-JUL-23	14-JUL-23	53,10
300	HARIDWAR	V	N	70	N	221001102 01 04 25	01-JUL-23	14-JUL-23	1,59,79
301	HARIDWAR	V	N	71	N	221001102 01 04 43	01-JUL-23	14-JUL-23	34,31,09
302	HARIDWAR	V	N	85	N	221001102 01 04 43	01-JUL-23	26-JUL-23	31,88,63
303	HARIDWAR	V	N	86	N	221001102 01 04 43	01-JUL-23	26-JUL-23	28,09,64
304	HARIDWAR	V	N	87	N	221001102 01 04 43	01-JUL-23	26-JUL-23	22,73,09
305	HARIDWAR	V	N	88	N	221001102 01 04 43	01-JUL-23	26-JUL-23	39,33,41
306	HARIDWAR	V	N	89	N	221001102 01 04 43	01-JUL-23	26-JUL-23	13,75,17
307	HARIDWAR	V	N	90	N	221001102 01 04 43	01-JUL-23	26-JUL-23	7,07,52

DDO- 75024621 *CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 43	01-JUL-23	12-JUL-23	43,90,27
309	UDHAM SINGH NAGAR	V	N	18	N	221001102 01 04 08	01-JUL-23	12-JUL-23	1,71,00
310	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 08	01-JUL-23	05-JUL-23	39,33,00
311	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 43	01-JUL-23	14-JUL-23	22,14,74
312	UDHAM SINGH NAGAR	V	N	27	N	221001102 01 04 08	01-JUL-23	15-JUL-23	37,32,08
313	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 08	01-JUL-23	20-JUL-23	1,31,10
314	UDHAM SINGH NAGAR	V	N	33	N	221001102 01 04 08	01-JUL-23	20-JUL-23	5,88,39
315	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 08	01-JUL-23	20-JUL-23	16,25,81
316	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 43	01-JUL-23	20-JUL-23	45,37,94
317	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 06	01-JUL-23	05-JUL-23	5,47,80

Voucher Details

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 03	01-JUL-23	05-JUL-23	44,20,36
319	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 01	01-JUL-23	05-JUL-23	71,47,00
320	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 01	01-JUL-23	15-JUL-23	1,46,56
321	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 03	01-JUL-23	15-JUL-23	55,69
322	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 06	01-JUL-23	15-JUL-23	11,99
323	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 03	01-JUL-23	15-JUL-23	45,75
324	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 06	01-JUL-23	15-JUL-23	8,87
325	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 01	01-JUL-23	15-JUL-23	1,20,39
326	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 43	01-JUL-23	21-JUL-23	35,69,94
327	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 43	01-JUL-23	21-JUL-23	30,95,64
328	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 43	01-JUL-23	21-JUL-23	34,66,73
329	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 43	01-JUL-23	25-JUL-23	33,06,55
330	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 43	01-JUL-23	25-JUL-23	9,20,17
331	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 43	01-JUL-23	25-JUL-23	31,73,10

Count: 331

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 15

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	423502102 01 08 14	01-JUL-23	03-JUL-23	1,53,67,50,00
2	SECRETRIAT	V	N	2	N	423502102 95 08 14	01-JUL-23	03-JUL-23	17,07,50,00

Count: 2

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	422504277 95 01 14	01-JUL-23	07-JUL-23	2,78,17,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JUL-23	05-JUL-23	5,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-JUL-23	05-JUL-23	10,00,00
3	SECRETRIAT	V	N	3	N	225100092 05 00 56	01-JUL-23	21-JUL-23	5,00,00
4	SECRETRIAT	V	N	4	N	225100092 05 00 56	01-JUL-23	22-JUL-23	5,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	1	N	225100092 04 00 56	01-JUL-23	10-JUL-23	1,00,00

Count: 5

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 15

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	223502102 01 37 06	01-JUL-23	04-JUL-23	4,66,60
2	DEHRADUN	V	N	11	N	223502102 01 37 01	01-JUL-23	04-JUL-23	48,92,00
3	DEHRADUN	V	N	11	N	223502102 01 37 03	01-JUL-23	04-JUL-23	30,28,60
4	DEHRADUN	V	N	23	N	223502102 01 37 01	01-JUL-23	10-JUL-23	31,40,00
5	DEHRADUN	V	N	23	N	223502102 01 37 06	01-JUL-23	10-JUL-23	3,02,60
6	DEHRADUN	V	N	23	N	223502102 01 37 03	01-JUL-23	10-JUL-23	19,46,80
7	DEHRADUN	V	N	51	N	223502102 15 00 01	01-JUL-23	31-JUL-23	10,87,00
8	DEHRADUN	V	N	51	N	223502102 15 00 03	01-JUL-23	31-JUL-23	4,56,54
9	DEHRADUN	V	N	51	N	223502102 15 00 06	01-JUL-23	31-JUL-23	94,90

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	52	N	223502102 01 39 06	01-JUL-23	31-JUL-23	1,00,40
11	DEHRADUN	V	N	52	N	223502102 01 39 03	01-JUL-23	31-JUL-23	4,58,22
12	DEHRADUN	V	N	52	N	223502102 01 39 01	01-JUL-23	31-JUL-23	10,96,40
13	DEHRADUN	V	N	53	N	223502102 15 00 06	01-JUL-23	31-JUL-23	1,74,30
14	DEHRADUN	V	N	53	N	223502102 15 00 03	01-JUL-23	31-JUL-23	6,46,80
15	DEHRADUN	V	N	53	N	223502102 15 00 01	01-JUL-23	31-JUL-23	15,40,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	19	N	223502102 15 00 06	01-JUL-23	03-JUL-23	1,54,00
17	DEHRADUN	V	N	19	N	223502102 15 00 01	01-JUL-23	03-JUL-23	14,28,00
18	DEHRADUN	V	N	19	N	223502102 15 00 03	01-JUL-23	03-JUL-23	8,85,36
19	DEHRADUN	V	N	20	N	223502102 01 37 06	01-JUL-23	03-JUL-23	6,74,90
20	DEHRADUN	V	N	20	N	223502102 01 37 01	01-JUL-23	03-JUL-23	54,57,00
21	DEHRADUN	V	N	20	N	223502102 01 37 03	01-JUL-23	03-JUL-23	33,75,81
22	DEHRADUN	V	N	54	N	223502102 01 37 06	01-JUL-23	31-JUL-23	38,30
23	DEHRADUN	V	N	54	N	223502102 01 37 01	01-JUL-23	31-JUL-23	4,04,00
24	DEHRADUN	V	N	54	N	223502102 01 37 03	01-JUL-23	31-JUL-23	2,50,48
25	DEHRADUN	V	N	55	N	223502102 15 00 01	01-JUL-23	31-JUL-23	10,98,00
26	DEHRADUN	V	N	55	N	223502102 15 00 06	01-JUL-23	31-JUL-23	1,24,60
27	DEHRADUN	V	N	55	N	223502102 15 00 03	01-JUL-23	31-JUL-23	4,61,16

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	38	N	223502102 15 00 25	01-JUL-23	13-JUL-23	1,01,70
29	DEHRADUN	V	N	56	N	223502102 15 00 03	01-JUL-23	31-JUL-23	5,01,06
30	DEHRADUN	V	N	56	N	223502102 15 00 06	01-JUL-23	31-JUL-23	1,43,10
31	DEHRADUN	V	N	56	N	223502102 15 00 01	01-JUL-23	31-JUL-23	11,93,00
32	DEHRADUN	V	N	93	N	223502102 15 00 02	01-JUL-23	20-JUL-23	80,00
33	DEHRADUN	V	N	94	N	223502102 15 00 23	01-JUL-23	20-JUL-23	6,04,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	223502102 04 00 29	01-JUL-23	06-JUL-23	10,80,93
35	DEHRADUN	V	N	100	N	223502102 07 00 08	01-JUL-23	24-JUL-23	5,13,00
36	DEHRADUN	V	N	104	N	223502102 07 00 24	01-JUL-23	27-JUL-23	63,70
37	DEHRADUN	V	N	105	N	223502102 07 00 08	01-JUL-23	27-JUL-23	3,45,34
38	DEHRADUN	V	N	106	N	223502102 05 00 21	01-JUL-23	27-JUL-23	4,90,97
39	DEHRADUN	V	N	12	N	223502102 04 00 01	01-JUL-23	03-JUL-23	16,42,00
40	DEHRADUN	V	N	12	N	223502102 04 00 03	01-JUL-23	03-JUL-23	10,18,04
41	DEHRADUN	V	N	12	N	223502102 04 00 06	01-JUL-23	03-JUL-23	1,67,60
42	DEHRADUN	V	N	13	N	223502102 07 00 03	01-JUL-23	03-JUL-23	2,32,50
43	DEHRADUN	V	N	13	N	223502102 07 00 01	01-JUL-23	03-JUL-23	3,75,00
44	DEHRADUN	V	N	13	N	223502102 07 00 06	01-JUL-23	03-JUL-23	2,40
45	DEHRADUN	V	N	14	N	223502102 07 00 01	01-JUL-23	03-JUL-23	17,80,00
46	DEHRADUN	V	N	14	N	223502102 07 00 06	01-JUL-23	03-JUL-23	47,80
47	DEHRADUN	V	N	14	N	223502102 07 00 03	01-JUL-23	03-JUL-23	11,03,60
48	DEHRADUN	V	N	15	N	223502102 07 00 03	01-JUL-23	03-JUL-23	1,46,01
49	DEHRADUN	V	N	15	N	223502102 07 00 01	01-JUL-23	03-JUL-23	2,35,50
50	DEHRADUN	V	N	15	N	223502102 07 00 06	01-JUL-23	03-JUL-23	26,40
51	DEHRADUN	V	N	16	N	223502102 07 00 03	01-JUL-23	03-JUL-23	10,99,98
52	DEHRADUN	V	N	16	N	223502102 07 00 01	01-JUL-23	03-JUL-23	17,77,00
53	DEHRADUN	V	N	16	N	223502102 07 00 06	01-JUL-23	03-JUL-23	59,90
54	DEHRADUN	V	N	17	N	223502102 07 00 01	01-JUL-23	03-JUL-23	3,19,00
55	DEHRADUN	V	N	17	N	223502102 07 00 03	01-JUL-23	03-JUL-23	1,97,78
56	DEHRADUN	V	N	17	N	223502102 07 00 06	01-JUL-23	03-JUL-23	38,30
57	DEHRADUN	V	N	18	N	223502102 07 00 03	01-JUL-23	03-JUL-23	3,08,76
58	DEHRADUN	V	N	18	N	223502102 07 00 01	01-JUL-23	03-JUL-23	4,98,00
59	DEHRADUN	V	N	18	N	223502102 07 00 06	01-JUL-23	03-JUL-23	35,30
60	DEHRADUN	V	N	28	N	223502102 07 00 06	01-JUL-23	24-JUL-23	38,30
61	DEHRADUN	V	N	28	N	223502102 07 00 03	01-JUL-23	24-JUL-23	1,97,78

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	28	N	223502102 07 00 01	01-JUL-23	24-JUL-23	3,19,00
63	DEHRADUN	V	N	39	N	223502102 07 00 40	01-JUL-23	13-JUL-23	91,84
64	DEHRADUN	V	N	49	N	223502102 07 00 08	01-JUL-23	14-JUL-23	5,30,10
65	DEHRADUN	V	N	5	N	223502102 05 00 08	01-JUL-23	06-JUL-23	1,40,00
66	DEHRADUN	V	N	50	N	223502102 07 00 08	01-JUL-23	14-JUL-23	5,13,00
67	DEHRADUN	V	N	51	N	223502102 07 00 08	01-JUL-23	14-JUL-23	3,42,00
68	DEHRADUN	V	N	52	N	223502102 07 00 08	01-JUL-23	14-JUL-23	7,04,78
69	DEHRADUN	V	N	53	N	223502102 07 00 29	01-JUL-23	14-JUL-23	84,79
70	DEHRADUN	V	N	54	N	223502103 14 00 08	01-JUL-23	14-JUL-23	61,50,30
71	DEHRADUN	V	N	55	N	223502102 07 00 08	01-JUL-23	14-JUL-23	1,71,00
72	DEHRADUN	V	N	56	N	223502102 07 00 08	01-JUL-23	14-JUL-23	2,80,00
73	DEHRADUN	V	N	57	N	223502102 07 00 03	01-JUL-23	31-JUL-23	1,77,94
74	DEHRADUN	V	N	57	N	223502102 07 00 06	01-JUL-23	31-JUL-23	33,40
75	DEHRADUN	V	N	57	N	223502102 07 00 01	01-JUL-23	31-JUL-23	2,87,00
76	DEHRADUN	V	N	57	N	223502102 04 00 08	01-JUL-23	14-JUL-23	1,71,00
77	DEHRADUN	V	N	58	N	223502102 07 00 01	01-JUL-23	31-JUL-23	3,53,00
78	DEHRADUN	V	N	58	N	223502102 07 00 06	01-JUL-23	31-JUL-23	2,40
79	DEHRADUN	V	N	58	N	223502102 07 00 03	01-JUL-23	31-JUL-23	2,18,86
80	DEHRADUN	V	N	70	N	223502103 20 00 57	01-JUL-23	18-JUL-23	25,58,00
81	DEHRADUN	V	N	71	N	223502103 20 00 57	01-JUL-23	18-JUL-23	83,18,00
82	DEHRADUN	V	N	72	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,63,20,00
83	DEHRADUN	V	N	73	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,58,55,00
84	DEHRADUN	V	N	74	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,88,55,00
85	DEHRADUN	V	N	76	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,02,30,00
86	DEHRADUN	V	N	77	N	223502103 15 00 57	01-JUL-23	18-JUL-23	7,56,81,00
87	DEHRADUN	V	N	79	N	223502103 15 00 57	01-JUL-23	18-JUL-23	3,28,95,00
88	DEHRADUN	V	N	80	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,65,75,00
89	DEHRADUN	V	N	81	N	223502103 15 00 57	01-JUL-23	18-JUL-23	5,50,05,00
90	DEHRADUN	V	N	82	N	223502103 15 00 57	01-JUL-23	18-JUL-23	3,19,50,00
91	DEHRADUN	V	N	83	N	223502103 15 00 57	01-JUL-23	18-JUL-23	5,60,70,00
92	DEHRADUN	V	N	84	N	223502103 15 00 57	01-JUL-23	18-JUL-23	1,41,30,00
93	DEHRADUN	V	N	95	N	223502103 14 00 08	01-JUL-23	20-JUL-23	2,50,31
94	DEHRADUN	V	N	96	N	223502102 07 00 08	01-JUL-23	20-JUL-23	2,10,54
95	DEHRADUN	V	N	97	N	223502102 07 00 24	01-JUL-23	20-JUL-23	1,98,49
96	DEHRADUN	V	N	98	N	223502103 14 00 43	01-JUL-23	20-JUL-23	19,17,79
97	DEHRADUN	V	N	99	N	223502102 07 00 08	01-JUL-23	24-JUL-23	5,30,10

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	88	N	223560200 07 00 57	01-JUL-23	18-JUL-23	9,00,00,00
99	DEHRADUN	V	N	89	N	223560200 07 00 57	01-JUL-23	18-JUL-23	9,00,00,00
100	DEHRADUN	V	N	90	N	223560200 07 00 57	01-JUL-23	18-JUL-23	9,00,00,00
101	DEHRADUN	V	N	91	N	223560200 07 00 57	01-JUL-23	18-JUL-23	5,33,70,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	101	N	223502101 11 00 25	01-JUL-23	27-JUL-23	28,74
103	DEHRADUN	V	N	102	N	223502101 11 00 29	01-JUL-23	27-JUL-23	1,97,21
104	DEHRADUN	V	N	103	N	223502101 11 00 30	01-JUL-23	27-JUL-23	26,50
105	DEHRADUN	V	N	2	N	223502101 11 00 42	01-JUL-23	06-JUL-23	98,00
106	DEHRADUN	V	N	22	N	223560102 05 00 57	01-JUL-23	12-JUL-23	99,00,00
107	DEHRADUN	V	N	23	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,26,90,00
108	DEHRADUN	V	N	24	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,32,15,00
109	DEHRADUN	V	N	25	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,29,60,00
110	DEHRADUN	V	N	26	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,57,80,00
111	DEHRADUN	V	N	27	N	223560102 05 00 57	01-JUL-23	12-JUL-23	3,64,05,00
112	DEHRADUN	V	N	28	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,61,42,00
113	DEHRADUN	V	N	29	N	223560102 05 00 57	01-JUL-23	12-JUL-23	7,52,25,00
114	DEHRADUN	V	N	3	N	223502101 11 00 42	01-JUL-23	06-JUL-23	99,50
115	DEHRADUN	V	N	32	N	223560102 06 00 57	01-JUL-23	12-JUL-23	71,88,00
116	DEHRADUN	V	N	34	N	223502101 20 00 57	01-JUL-23	12-JUL-23	7,18,95,00
117	DEHRADUN	V	N	35	N	223502101 20 00 57	01-JUL-23	12-JUL-23	7,40,55,00
118	DEHRADUN	V	N	37	N	223502101 20 00 57	01-JUL-23	12-JUL-23	70,82,00
119	DEHRADUN	V	N	4	N	223502101 11 00 20	01-JUL-23	06-JUL-23	88,00
120	DEHRADUN	V	N	40	N	223502101 11 00 27	01-JUL-23	13-JUL-23	2,03,78
121	DEHRADUN	V	N	41	N	223502101 11 00 08	01-JUL-23	13-JUL-23	1,85,39
122	DEHRADUN	V	N	42	N	223502101 11 00 08	01-JUL-23	13-JUL-23	9,97,44
123	DEHRADUN	V	N	43	N	223502101 11 00 08	01-JUL-23	13-JUL-23	1,71,00
124	DEHRADUN	V	N	44	N	223502101 11 00 02	01-JUL-23	13-JUL-23	23,00
125	DEHRADUN	V	N	45	N	223502101 11 00 24	01-JUL-23	13-JUL-23	21,71
126	DEHRADUN	V	N	46	N	223502101 11 00 29	01-JUL-23	13-JUL-23	1,12,42
127	DEHRADUN	V	N	47	N	223502101 11 00 29	01-JUL-23	13-JUL-23	17,80
128	DEHRADUN	V	N	48	N	223502101 11 00 23	01-JUL-23	13-JUL-23	3,67,55
129	DEHRADUN	V	N	58	N	223502101 11 00 25	01-JUL-23	14-JUL-23	4,58,06

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOLDIER WELFARE & REHABILITATION DEHRADUN

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	10	N	223560200 03 01 30	01-JUL-23	06-JUL-23	48,00
131	DEHRADUN	V	N	107	N	223560200 03 15 22	01-JUL-23	18-JUL-23	78,00
132	DEHRADUN	V	N	108	N	223560200 03 15 41	01-JUL-23	18-JUL-23	60,00
133	DEHRADUN	V	N	109	N	223560200 03 01 26	01-JUL-23	18-JUL-23	1,04,43
134	DEHRADUN	V	N	11	N	223560200 03 01 29	01-JUL-23	06-JUL-23	89,51
135	DEHRADUN	V	N	110	N	223560200 03 01 20	01-JUL-23	18-JUL-23	26,96
136	DEHRADUN	V	N	12	N	223560200 03 09 57	01-JUL-23	11-JUL-23	96,00,00
137	DEHRADUN	V	N	13	N	223560200 03 01 08	01-JUL-23	11-JUL-23	27,65,05
138	DEHRADUN	V	N	14	N	223560200 03 01 29	01-JUL-23	11-JUL-23	2,87,92
139	DEHRADUN	V	N	15	N	223560200 03 08 56	01-JUL-23	13-JUL-23	3,60,00,00
140	DEHRADUN	V	N	16	N	223560200 03 15 08	01-JUL-23	13-JUL-23	6,06,04
141	DEHRADUN	V	N	17	N	223560200 03 01 08	01-JUL-23	13-JUL-23	28,37,24
142	DEHRADUN	V	N	6	N	223560200 03 15 44	01-JUL-23	06-JUL-23	1,34,20
143	DEHRADUN	V	N	63	N	223560200 03 19 56	01-JUL-23	15-JUL-23	3,10,00,00
144	DEHRADUN	V	N	64	N	223560200 03 07 42	01-JUL-23	15-JUL-23	1,05,00,00
145	DEHRADUN	V	N	65	N	223560200 03 01 20	01-JUL-23	15-JUL-23	97,22
146	DEHRADUN	V	N	66	N	223560200 03 01 25	01-JUL-23	15-JUL-23	1,17,32
147	DEHRADUN	V	N	67	N	223560200 03 01 25	01-JUL-23	15-JUL-23	2,05,49
148	DEHRADUN	V	N	68	N	223560200 03 01 25	01-JUL-23	15-JUL-23	10,55
149	DEHRADUN	V	N	69	N	223560200 03 01 20	01-JUL-23	15-JUL-23	1,90,24
150	DEHRADUN	V	N	7	N	223560200 03 15 41	01-JUL-23	06-JUL-23	14,20,42
151	DEHRADUN	V	N	8	N	223560200 03 01 22	01-JUL-23	06-JUL-23	22,00
152	DEHRADUN	V	N	9	N	223560200 03 15 22	01-JUL-23	06-JUL-23	1,20,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	50	N	223502102 15 00 06	01-JUL-23	31-JUL-23	89,30
154	DEHRADUN	V	N	50	N	223502102 15 00 03	01-JUL-23	31-JUL-23	3,89,76
155	DEHRADUN	V	N	50	N	223502102 15 00 01	01-JUL-23	31-JUL-23	9,28,00
156	DEHRADUN	V	N	8	N	223502102 15 00 03	01-JUL-23	04-JUL-23	5,58,62
157	DEHRADUN	V	N	8	N	223502102 15 00 06	01-JUL-23	04-JUL-23	89,30
158	DEHRADUN	V	N	8	N	223502102 15 00 01	01-JUL-23	04-JUL-23	9,01,00
159	DEHRADUN	V	N	85	N	223502102 15 00 04	01-JUL-23	19-JUL-23	2,00,00
160	DEHRADUN	V	N	86	N	223502102 15 00 02	01-JUL-23	19-JUL-23	60,00
161	DEHRADUN	V	N	87	N	223502102 15 00 23	01-JUL-23	19-JUL-23	3,86,00
162	DEHRADUN	V	N	92	N	223502102 15 00 20	01-JUL-23	21-JUL-23	1,99,97

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	6	N	223502102 01 37 01	01-JUL-23	03-JUL-23	75,73,00
164	DEHRADUN	V	N	6	N	223502102 01 37 03	01-JUL-23	03-JUL-23	46,78,90
165	DEHRADUN	V	N	6	N	223502102 01 37 06	01-JUL-23	03-JUL-23	6,57,90
166	DEHRADUN	V	N	7	N	223502102 15 00 01	01-JUL-23	03-JUL-23	10,81,00
167	DEHRADUN	V	N	7	N	223502102 15 00 03	01-JUL-23	03-JUL-23	6,70,22
168	DEHRADUN	V	N	7	N	223502102 15 00 06	01-JUL-23	03-JUL-23	93,10

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	21	N	223502102 01 37 06	01-JUL-23	06-JUL-23	3,86,50
170	DEHRADUN	V	N	21	N	223502102 01 37 01	01-JUL-23	06-JUL-23	42,96,00
171	DEHRADUN	V	N	21	N	223502102 01 37 03	01-JUL-23	06-JUL-23	26,63,52
172	DEHRADUN	V	N	22	N	223502102 15 00 03	01-JUL-23	06-JUL-23	5,24,52
173	DEHRADUN	V	N	22	N	223502102 15 00 06	01-JUL-23	06-JUL-23	69,60
174	DEHRADUN	V	N	22	N	223502102 15 00 01	01-JUL-23	06-JUL-23	8,46,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	5	N	223502102 15 00 06	01-JUL-23	01-JUL-23	66,90
176	DEHRADUN	V	N	5	N	223502102 15 00 01	01-JUL-23	01-JUL-23	8,31,80
177	DEHRADUN	V	N	5	N	223502102 15 00 03	01-JUL-23	01-JUL-23	5,13,98
178	DEHRADUN	V	N	59	N	223502102 15 00 04	01-JUL-23	14-JUL-23	1,50,00
179	DEHRADUN	V	N	60	N	223502102 15 00 20	01-JUL-23	14-JUL-23	2,00,00
180	DEHRADUN	V	N	61	N	223502102 15 00 23	01-JUL-23	14-JUL-23	2,32,23
181	DEHRADUN	V	N	62	N	223502102 15 00 02	01-JUL-23	14-JUL-23	1,80,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	19	N	223502102 15 00 01	01-JUL-23	31-JUL-23	7,20,00
183	HALDWANI	V	N	19	N	223502102 15 00 03	01-JUL-23	31-JUL-23	3,02,40
184	HALDWANI	V	N	19	N	223502102 15 00 06	01-JUL-23	31-JUL-23	68,50
185	HALDWANI	V	N	6	N	223502102 01 37 01	01-JUL-23	04-JUL-23	46,89,00
186	HALDWANI	V	N	6	N	223502102 01 37 06	01-JUL-23	04-JUL-23	5,08,80
187	HALDWANI	V	N	6	N	223502102 01 37 03	01-JUL-23	04-JUL-23	29,07,18
188	HALDWANI	V	N	7	N	223502102 15 00 06	01-JUL-23	04-JUL-23	68,50
189	HALDWANI	V	N	7	N	223502102 15 00 03	01-JUL-23	04-JUL-23	4,39,24

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HALDWANI	V	N	7	N	223502102 15 00 01	01-JUL-23	04-JUL-23	7,10,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	18	N	223502102 15 00 02	01-JUL-23	12-JUL-23	72,00
192	HALDWANI	V	N	20	N	223502102 15 00 01	01-JUL-23	31-JUL-23	19,27,00
193	HALDWANI	V	N	20	N	223502102 15 00 03	01-JUL-23	31-JUL-23	8,09,34
194	HALDWANI	V	N	20	N	223502102 15 00 06	01-JUL-23	31-JUL-23	1,73,10
195	HALDWANI	V	N	26	N	223502102 01 37 01	01-JUL-23	31-JUL-23	5,96,00
196	HALDWANI	V	N	26	N	223502102 01 37 06	01-JUL-23	31-JUL-23	1,90,00
197	HALDWANI	V	N	26	N	223502102 01 37 03	01-JUL-23	31-JUL-23	2,07,10
198	HALDWANI	V	N	73	N	223502102 15 00 04	01-JUL-23	27-JUL-23	25,90
199	HALDWANI	V	N	74	N	223502102 15 00 04	01-JUL-23	27-JUL-23	35,90
200	HALDWANI	V	N	75	N	223502102 15 00 04	01-JUL-23	27-JUL-23	42,50
201	HALDWANI	V	N	76	N	223502102 15 00 04	01-JUL-23	27-JUL-23	26,20

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HALDWANI	V	N	1	N	223502102 07 00 06	01-JUL-23	01-JUL-23	88,80
203	HALDWANI	V	N	1	N	223502102 07 00 01	01-JUL-23	01-JUL-23	11,25,00
204	HALDWANI	V	N	1	N	223502102 07 00 03	01-JUL-23	01-JUL-23	6,97,50
205	HALDWANI	V	N	19	N	223502102 07 00 08	01-JUL-23	04-JUL-23	1,80,00
206	HALDWANI	V	N	2	N	223502102 04 00 01	01-JUL-23	01-JUL-23	15,14,00
207	HALDWANI	V	N	2	N	223502102 04 00 03	01-JUL-23	01-JUL-23	9,40,72
208	HALDWANI	V	N	2	N	223502102 04 00 06	01-JUL-23	01-JUL-23	1,44,90
209	HALDWANI	V	N	20	N	223502102 07 00 08	01-JUL-23	06-JUL-23	1,40,00
210	HALDWANI	V	N	21	N	223502102 04 00 02	01-JUL-23	14-JUL-23	25,00
211	HALDWANI	V	N	21	N	223502102 07 00 06	01-JUL-23	31-JUL-23	1,28,40
212	HALDWANI	V	N	21	N	223502102 07 00 01	01-JUL-23	31-JUL-23	16,23,00
213	HALDWANI	V	N	21	N	223502102 07 00 03	01-JUL-23	31-JUL-23	6,81,66
214	HALDWANI	V	N	22	N	223502102 07 00 03	01-JUL-23	31-JUL-23	4,72,50
215	HALDWANI	V	N	22	N	223502102 07 00 06	01-JUL-23	31-JUL-23	88,80
216	HALDWANI	V	N	22	N	223502103 15 00 57	01-JUL-23	13-JUL-23	5,43,00,00
217	HALDWANI	V	N	22	N	223502102 07 00 01	01-JUL-23	31-JUL-23	11,25,00
218	HALDWANI	V	N	23	N	223502102 05 00 03	01-JUL-23	31-JUL-23	1,38,60
219	HALDWANI	V	N	23	N	223502102 05 00 01	01-JUL-23	31-JUL-23	3,30,00
220	HALDWANI	V	N	23	N	223502102 05 00 06	01-JUL-23	31-JUL-23	31,80

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HALDWANI	V	N	23	N	223502103 15 00 57	01-JUL-23	13-JUL-23	3,39,45,00
222	HALDWANI	V	N	24	N	223502102 04 00 03	01-JUL-23	31-JUL-23	6,47,64
223	HALDWANI	V	N	24	N	223502102 04 00 01	01-JUL-23	31-JUL-23	15,42,00
224	HALDWANI	V	N	24	N	223502103 15 00 57	01-JUL-23	14-JUL-23	4,32,90,00
225	HALDWANI	V	N	24	N	223502102 04 00 06	01-JUL-23	31-JUL-23	1,44,90
226	HALDWANI	V	N	25	N	223502103 15 00 57	01-JUL-23	13-JUL-23	4,66,35,00
227	HALDWANI	V	N	26	N	223502103 15 00 57	01-JUL-23	13-JUL-23	1,97,55,00
228	HALDWANI	V	N	3	N	223502102 07 00 06	01-JUL-23	01-JUL-23	1,28,40
229	HALDWANI	V	N	3	N	223502102 07 00 03	01-JUL-23	01-JUL-23	9,83,94
230	HALDWANI	V	N	3	N	223502102 07 00 01	01-JUL-23	01-JUL-23	15,87,00
231	HALDWANI	V	N	30	N	223502103 20 00 57	01-JUL-23	14-JUL-23	53,16,00
232	HALDWANI	V	N	31	N	223502103 20 00 57	01-JUL-23	13-JUL-23	52,56,00
233	HALDWANI	V	N	32	N	223502103 15 00 57	01-JUL-23	13-JUL-23	2,26,65,00
234	HALDWANI	V	N	33	N	223502102 04 00 20	01-JUL-23	14-JUL-23	1,37,05
235	HALDWANI	V	N	34	N	223502102 05 00 22	01-JUL-23	18-JUL-23	43,96
236	HALDWANI	V	N	35	N	223502102 04 00 26	01-JUL-23	12-JUL-23	20,65
237	HALDWANI	V	N	36	N	223502102 05 00 20	01-JUL-23	14-JUL-23	1,49,85
238	HALDWANI	V	N	38	N	223502102 04 00 29	01-JUL-23	18-JUL-23	1,13,78
239	HALDWANI	V	N	4	N	223502102 05 00 01	01-JUL-23	01-JUL-23	3,20,00
240	HALDWANI	V	N	4	N	223502102 05 00 06	01-JUL-23	01-JUL-23	31,80
241	HALDWANI	V	N	4	N	223502102 05 00 03	01-JUL-23	01-JUL-23	1,98,40
242	HALDWANI	V	N	55	N	223502102 04 00 29	01-JUL-23	24-JUL-23	1,62,97
243	HALDWANI	V	N	56	N	223502102 04 00 25	01-JUL-23	24-JUL-23	42,27
244	HALDWANI	V	N	57	N	223502102 05 00 26	01-JUL-23	24-JUL-23	76,00
245	HALDWANI	V	N	62	N	223502102 07 00 08	01-JUL-23	27-JUL-23	4,21,07
246	HALDWANI	V	N	63	N	223502102 07 00 41	01-JUL-23	27-JUL-23	22,46
247	HALDWANI	V	N	64	N	223502102 07 00 25	01-JUL-23	27-JUL-23	3,71,83
248	HALDWANI	V	N	65	N	223502102 07 00 25	01-JUL-23	27-JUL-23	3,03,45
249	HALDWANI	V	N	66	N	223502102 07 00 41	01-JUL-23	27-JUL-23	2,05,69
250	HALDWANI	V	N	67	N	223502102 07 00 41	01-JUL-23	27-JUL-23	1,70,68
251	HALDWANI	V	N	68	N	223502102 07 00 25	01-JUL-23	27-JUL-23	1,90,86
252	HALDWANI	V	N	69	N	223502102 07 00 41	01-JUL-23	27-JUL-23	1,94,50
253	HALDWANI	V	N	70	N	223502102 07 00 41	01-JUL-23	27-JUL-23	99,30
254	HALDWANI	V	N	71	N	223502102 07 00 41	01-JUL-23	27-JUL-23	2,04,43
255	HALDWANI	V	N	72	N	223502102 07 00 41	01-JUL-23	27-JUL-23	1,53,34

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HALDWANI	V	N	59	N	223503101 96 01 57	01-JUL-23	24-JUL-23	2,37,68,70,00
257	HALDWANI	V	N	61	N	223503101 96 02 57	01-JUL-23	24-JUL-23	4,03,40,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	1	N	223560200 03 09 57	01-JUL-23	03-JUL-23	9,00,00
259	HALDWANI	V	N	10	N	223560200 03 01 04	01-JUL-23	11-JUL-23	61,97
260	HALDWANI	V	N	11	N	223560200 03 09 57	01-JUL-23	11-JUL-23	1,06,76,66
261	HALDWANI	V	N	12	N	223560200 03 01 42	01-JUL-23	11-JUL-23	17,40
262	HALDWANI	V	N	13	N	223560200 03 01 22	01-JUL-23	11-JUL-23	95,79
263	HALDWANI	V	N	14	N	223560200 03 01 42	01-JUL-23	11-JUL-23	1,48,68
264	HALDWANI	V	N	15	N	223560200 03 01 26	01-JUL-23	11-JUL-23	36,10
265	HALDWANI	V	N	16	N	223560200 03 01 04	01-JUL-23	11-JUL-23	1,00
266	HALDWANI	V	N	17	N	223560200 03 01 04	01-JUL-23	11-JUL-23	6,12
267	HALDWANI	V	N	18	N	223560200 03 01 01	01-JUL-23	31-JUL-23	30,14,40
268	HALDWANI	V	N	18	N	223560200 03 01 06	01-JUL-23	31-JUL-23	1,60,10
269	HALDWANI	V	N	18	N	223560200 03 01 03	01-JUL-23	31-JUL-23	15,98,52
270	HALDWANI	V	N	2	N	223560200 03 01 08	01-JUL-23	06-JUL-23	22,69,00
271	HALDWANI	V	N	3	N	223560200 03 01 08	01-JUL-23	06-JUL-23	13,17,54
272	HALDWANI	V	N	4	N	223560200 03 01 56	01-JUL-23	06-JUL-23	6,40,00
273	HALDWANI	V	N	40	N	223560200 03 01 04	01-JUL-23	26-JUL-23	11,22
274	HALDWANI	V	N	41	N	223560200 03 01 29	01-JUL-23	26-JUL-23	1,84,80
275	HALDWANI	V	N	42	N	223560200 03 01 24	01-JUL-23	26-JUL-23	29,86
276	HALDWANI	V	N	43	N	223560200 03 01 25	01-JUL-23	26-JUL-23	48,90
277	HALDWANI	V	N	44	N	223560200 03 01 29	01-JUL-23	26-JUL-23	79,59
278	HALDWANI	V	N	45	N	223560200 03 01 25	01-JUL-23	26-JUL-23	1,73,98
279	HALDWANI	V	N	46	N	223560200 03 01 25	01-JUL-23	26-JUL-23	1,02,89
280	HALDWANI	V	N	47	N	223560200 03 19 56	01-JUL-23	26-JUL-23	10,00,00
281	HALDWANI	V	N	48	N	223560200 03 01 25	01-JUL-23	26-JUL-23	16,90
282	HALDWANI	V	N	49	N	223560200 03 01 25	01-JUL-23	26-JUL-23	90,02
283	HALDWANI	V	N	5	N	223560200 03 01 27	01-JUL-23	05-JUL-23	50,10
284	HALDWANI	V	N	50	N	223560200 03 11 42	01-JUL-23	26-JUL-23	43,26,64
285	HALDWANI	V	N	51	N	223560200 03 01 22	01-JUL-23	26-JUL-23	19,94
286	HALDWANI	V	N	52	N	223560200 03 06 56	01-JUL-23	26-JUL-23	7,50,00
287	HALDWANI	V	N	53	N	223560200 03 20 56	01-JUL-23	26-JUL-23	1,00,00,00
288	HALDWANI	V	N	54	N	223560200 03 07 42	01-JUL-23	26-JUL-23	47,50,00
289	HALDWANI	V	N	6	N	223560200 03 01 25	01-JUL-23	05-JUL-23	16,84

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HALDWANI	V	N	7	N	223560200 03 01 27	01-JUL-23	10-JUL-23	50,00
291	HALDWANI	V	N	77	N	223560200 03 01 29	01-JUL-23	29-JUL-23	80,40
292	HALDWANI	V	N	8	N	223560200 03 07 42	01-JUL-23	10-JUL-23	17,50,00
293	HALDWANI	V	N	9	N	223560200 03 01 22	01-JUL-23	06-JUL-23	8,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETARIAT	V	N	12	N	223502103 19 00 06	01-JUL-23	31-JUL-23	4,33,20
295	SECRETARIAT	V	N	12	N	223502103 19 00 01	01-JUL-23	31-JUL-23	47,62,00
296	SECRETARIAT	V	N	12	N	223502103 19 00 03	01-JUL-23	31-JUL-23	20,00,04
297	SECRETARIAT	V	N	15	N	223502103 19 00 02	01-JUL-23	04-JUL-23	35,00
298	SECRETARIAT	V	N	16	N	223502103 19 00 08	01-JUL-23	04-JUL-23	1,76,70
299	SECRETARIAT	V	N	19	N	223502103 19 00 20	01-JUL-23	05-JUL-23	2,08,00
300	SECRETARIAT	V	N	21	N	223502103 19 00 29	01-JUL-23	05-JUL-23	14,83,76
301	SECRETARIAT	V	N	27	N	223502103 19 00 25	01-JUL-23	04-JUL-23	8,22
302	SECRETARIAT	V	N	29	N	223502103 19 00 23	01-JUL-23	05-JUL-23	3,00,00
303	SECRETARIAT	V	N	80	N	223502103 19 00 08	01-JUL-23	26-JUL-23	3,42,00
304	SECRETARIAT	V	N	84	N	223502103 19 00 08	01-JUL-23	27-JUL-23	17,25,70
305	SECRETARIAT	V	N	90	N	223502103 19 00 29	01-JUL-23	29-JUL-23	8,55,37

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	SECRETARIAT	V	N	10	N	223502102 95 41 14	01-JUL-23	03-JUL-23	44,82,76,23
307	SECRETARIAT	V	N	14	N	223502102 15 00 26	01-JUL-23	05-JUL-23	7,08,60
308	SECRETARIAT	V	N	2	N	223502102 15 00 01	01-JUL-23	03-JUL-23	88,71,00
309	SECRETARIAT	V	N	2	N	223502102 15 00 06	01-JUL-23	03-JUL-23	8,46,20
310	SECRETARIAT	V	N	2	N	223502102 15 00 03	01-JUL-23	03-JUL-23	54,60,75
311	SECRETARIAT	V	N	22	N	223502102 15 00 24	01-JUL-23	05-JUL-23	5,90,00
312	SECRETARIAT	V	N	23	N	223502102 15 00 24	01-JUL-23	05-JUL-23	5,00,00
313	SECRETARIAT	V	N	24	N	223502102 15 00 22	01-JUL-23	05-JUL-23	2,39,70
314	SECRETARIAT	V	N	25	N	223502102 15 00 08	01-JUL-23	07-JUL-23	2,10,45
315	SECRETARIAT	V	N	26	N	223502102 15 00 24	01-JUL-23	05-JUL-23	50,00
316	SECRETARIAT	V	N	31	N	223502102 15 00 26	01-JUL-23	10-JUL-23	9,81,76
317	SECRETARIAT	V	N	32	N	223502102 15 00 22	01-JUL-23	11-JUL-23	23,06,57
318	SECRETARIAT	V	N	34	N	223502102 15 00 51	01-JUL-23	11-JUL-23	61,67,76
319	SECRETARIAT	V	N	35	N	223502102 15 00 42	01-JUL-23	11-JUL-23	5,00,00
320	SECRETARIAT	V	N	4	N	223502102 01 02 14	01-JUL-23	03-JUL-23	12,50,00,00

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	5	N	223502103 32 00 42	01-JUL-23	01-JUL-23	25,73,81,74
322	SECRETRIAT	V	N	53	N	223502102 15 00 22	01-JUL-23	21-JUL-23	1,41,81
323	SECRETRIAT	V	N	54	N	223502102 15 00 08	01-JUL-23	19-JUL-23	2,60,00
324	SECRETRIAT	V	N	55	N	223502102 15 00 22	01-JUL-23	21-JUL-23	25,45
325	SECRETRIAT	V	N	57	N	223502102 15 00 27	01-JUL-23	21-JUL-23	11,18,83
326	SECRETRIAT	V	N	58	N	223502102 15 00 08	01-JUL-23	19-JUL-23	3,37,54
327	SECRETRIAT	V	N	6	N	223502102 15 00 24	01-JUL-23	03-JUL-23	9,79,40
328	SECRETRIAT	V	N	60	N	223502102 15 00 08	01-JUL-23	21-JUL-23	30
329	SECRETRIAT	V	N	63	N	223502102 16 00 42	01-JUL-23	21-JUL-23	29,88,43,36
330	SECRETRIAT	V	N	64	N	223502102 16 00 42	01-JUL-23	21-JUL-23	11,62,36,50
331	SECRETRIAT	V	N	68	N	223502102 15 00 08	01-JUL-23	19-JUL-23	5,12,70
332	SECRETRIAT	V	N	7	N	223502102 95 09 14	01-JUL-23	03-JUL-23	11,49,67,50
333	SECRETRIAT	V	N	72	N	223502103 35 00 42	01-JUL-23	21-JUL-23	11,14,09,26
334	SECRETRIAT	V	N	73	N	223502102 15 00 08	01-JUL-23	21-JUL-23	6,56,57
335	SECRETRIAT	V	N	74	N	223502103 35 00 42	01-JUL-23	24-JUL-23	22,14,09,03
336	SECRETRIAT	V	N	78	N	223502102 95 02 14	01-JUL-23	25-JUL-23	64,82,18,82
337	SECRETRIAT	V	N	8	N	223502102 01 41 14	01-JUL-23	03-JUL-23	3,53,44,86,10
338	SECRETRIAT	V	N	81	N	223502102 01 02 14	01-JUL-23	25-JUL-23	2,91,69,84,69
339	SECRETRIAT	V	N	9	N	223502103 01 01 14	01-JUL-23	03-JUL-23	6,36,97,15

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	SECRETRIAT	V	N	12	N	223502103 10 00 08	01-JUL-23	03-JUL-23	22,20,79
341	SECRETRIAT	V	N	13	N	223502103 10 00 08	01-JUL-23	03-JUL-23	3,00,00
342	SECRETRIAT	V	N	20	N	223502103 10 00 02	01-JUL-23	05-JUL-23	8,10,00
343	SECRETRIAT	V	N	28	N	223502103 10 00 02	01-JUL-23	05-JUL-23	46,00
344	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-JUL-23	05-JUL-23	12,00,00
345	SECRETRIAT	V	N	30	N	223502103 10 00 20	01-JUL-23	11-JUL-23	15,09,00
346	SECRETRIAT	V	N	33	N	223502103 10 00 22	01-JUL-23	10-JUL-23	3,00,00
347	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-JUL-23	05-JUL-23	60,00
348	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-JUL-23	05-JUL-23	4,50,00
349	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-JUL-23	05-JUL-23	12,00,00
350	SECRETRIAT	V	N	67	N	223502103 10 00 20	01-JUL-23	18-JUL-23	2,41,18
351	SECRETRIAT	V	N	69	N	223502103 10 00 30	01-JUL-23	18-JUL-23	47,84
352	SECRETRIAT	V	N	71	N	223502103 10 00 29	01-JUL-23	18-JUL-23	1,14,32

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	61	N	223502102 06 05 08	01-JUL-23	19-JUL-23	2,70,00
354	SECRETRIAT	V	N	65	N	223502102 06 05 08	01-JUL-23	21-JUL-23	16,15,20
355	SECRETRIAT	V	N	66	N	223502102 06 05 02	01-JUL-23	19-JUL-23	92,00
356	SECRETRIAT	V	N	7	N	223502102 06 05 07	01-JUL-23	24-JUL-23	5,00,00
357	SECRETRIAT	V	N	70	N	223502102 06 05 08	01-JUL-23	19-JUL-23	4,00,00
358	SECRETRIAT	V	N	75	N	223502102 06 05 25	01-JUL-23	24-JUL-23	25,83
359	SECRETRIAT	V	N	8	N	223502102 06 05 07	01-JUL-23	24-JUL-23	3,00,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	SECRETRIAT	V	N	1	N	223560200 03 01 08	01-JUL-23	03-JUL-23	29,35,62
361	SECRETRIAT	V	N	11	N	223560200 03 01 03	01-JUL-23	31-JUL-23	45,77,31
362	SECRETRIAT	V	N	11	N	223560200 03 01 06	01-JUL-23	31-JUL-23	6,12,00
363	SECRETRIAT	V	N	11	N	223560200 03 01 01	01-JUL-23	31-JUL-23	80,49,03
364	SECRETRIAT	V	N	2	N	223560200 03 01 08	01-JUL-23	03-JUL-23	31,86,19
365	SECRETRIAT	V	N	36	N	223560200 03 01 29	01-JUL-23	21-JUL-23	2,25,37
366	SECRETRIAT	V	N	37	N	223560200 03 01 22	01-JUL-23	21-JUL-23	91,97
367	SECRETRIAT	V	N	38	N	223560200 03 01 25	01-JUL-23	21-JUL-23	33,02
368	SECRETRIAT	V	N	39	N	223560200 03 01 22	01-JUL-23	21-JUL-23	9,44
369	SECRETRIAT	V	N	40	N	223560200 03 01 22	01-JUL-23	21-JUL-23	53,00
370	SECRETRIAT	V	N	41	N	223560200 03 01 27	01-JUL-23	21-JUL-23	2,30,00
371	SECRETRIAT	V	N	42	N	223560200 03 01 22	01-JUL-23	21-JUL-23	5,00
372	SECRETRIAT	V	N	43	N	223560200 03 01 42	01-JUL-23	21-JUL-23	19,40
373	SECRETRIAT	V	N	44	N	223560200 03 01 04	01-JUL-23	17-JUL-23	27,00
374	SECRETRIAT	V	N	45	N	223560200 03 01 42	01-JUL-23	21-JUL-23	16,29
375	SECRETRIAT	V	N	46	N	223560200 03 01 26	01-JUL-23	21-JUL-23	31,00
376	SECRETRIAT	V	N	47	N	223560200 03 01 24	01-JUL-23	21-JUL-23	31,85
377	SECRETRIAT	V	N	48	N	223560200 03 01 24	01-JUL-23	21-JUL-23	23,79
378	SECRETRIAT	V	N	49	N	223560200 03 01 22	01-JUL-23	21-JUL-23	36,40
379	SECRETRIAT	V	N	50	N	223560200 03 01 04	01-JUL-23	17-JUL-23	17,78
380	SECRETRIAT	V	N	51	N	223560200 03 01 30	01-JUL-23	17-JUL-23	11,77
381	SECRETRIAT	V	N	52	N	223560200 03 01 22	01-JUL-23	18-JUL-23	8,00
382	SECRETRIAT	V	N	56	N	223560200 03 01 22	01-JUL-23	17-JUL-23	11,22
383	SECRETRIAT	V	N	59	N	223560200 03 01 04	01-JUL-23	21-JUL-23	12,00
384	SECRETRIAT	V	N	62	N	223560200 03 01 22	01-JUL-23	21-JUL-23	18,00
385	SECRETRIAT	V	N	85	N	223560200 03 01 30	01-JUL-23	26-JUL-23	12,09
386	SECRETRIAT	V	N	86	N	223560200 03 01 21	01-JUL-23	28-JUL-23	80,24

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	SECRETRIAT	V	N	87	N	223560200 03 01 42	01-JUL-23	28-JUL-23	47,20
388	SECRETRIAT	V	N	88	N	223560200 03 01 42	01-JUL-23	28-JUL-23	94,40
389	SECRETRIAT	V	N	89	N	223560200 03 01 29	01-JUL-23	28-JUL-23	52,50

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	44	N	223502102 15 00 22	01-JUL-23	24-JUL-23	1,08,98
391	NAINITAL	V	N	45	N	223502102 15 00 22	01-JUL-23	24-JUL-23	20,00
392	NAINITAL	V	N	46	N	223502102 15 00 25	01-JUL-23	24-JUL-23	7,99

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	10	N	223502102 15 00 03	01-JUL-23	03-JUL-23	6,75,80
394	NAINITAL	V	N	10	N	223502102 15 00 06	01-JUL-23	03-JUL-23	99,10
395	NAINITAL	V	N	10	N	223502102 15 00 01	01-JUL-23	03-JUL-23	10,90,00
396	NAINITAL	V	N	47	N	223502102 15 00 25	01-JUL-23	20-JUL-23	11,78
397	NAINITAL	V	N	5	N	223502102 15 00 25	01-JUL-23	05-JUL-23	11,80
398	NAINITAL	V	N	6	N	223502102 15 00 25	01-JUL-23	05-JUL-23	12,03
399	NAINITAL	V	N	7	N	223502102 15 00 08	01-JUL-23	05-JUL-23	3,72,44
400	NAINITAL	V	N	9	N	223502102 01 37 01	01-JUL-23	03-JUL-23	19,65,00
401	NAINITAL	V	N	9	N	223502102 01 37 03	01-JUL-23	03-JUL-23	12,15,90
402	NAINITAL	V	N	9	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,56,30

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	12	N	223502102 01 37 01	01-JUL-23	04-JUL-23	28,25,00
404	NAINITAL	V	N	12	N	223502102 01 37 03	01-JUL-23	04-JUL-23	17,41,90
405	NAINITAL	V	N	12	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,56,40
406	NAINITAL	V	N	13	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,29,00
407	NAINITAL	V	N	13	N	223502102 15 00 03	01-JUL-23	04-JUL-23	2,03,98
408	NAINITAL	V	N	13	N	223502102 15 00 06	01-JUL-23	04-JUL-23	38,30

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	NAINITAL	V	N	1	N	223560200 07 00 57	01-JUL-23	03-JUL-23	13,05,00
410	NAINITAL	V	N	10	N	223560200 05 00 56	01-JUL-23	13-JUL-23	1,00,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	NAINITAL	V	N	2	N	223560200 07 00 57	01-JUL-23	03-JUL-23	24,30,00
412	NAINITAL	V	N	3	N	223560200 07 00 57	01-JUL-23	03-JUL-23	27,45,00
413	NAINITAL	V	N	36	N	223560200 07 00 57	01-JUL-23	19-JUL-23	12,15,00
414	NAINITAL	V	N	43	N	223560200 07 00 57	01-JUL-23	24-JUL-23	71,55,00
415	NAINITAL	V	N	48	N	223560200 07 00 57	01-JUL-23	26-JUL-23	36,45,00
416	NAINITAL	V	N	8	N	223560200 07 00 57	01-JUL-23	10-JUL-23	39,15,00
417	NAINITAL	V	N	9	N	223560200 07 00 57	01-JUL-23	13-JUL-23	78,75,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	11	N	223560102 05 00 57	01-JUL-23	14-JUL-23	6,92,55,00
419	NAINITAL	V	N	12	N	223560102 05 00 57	01-JUL-23	14-JUL-23	6,62,70,00
420	NAINITAL	V	N	13	N	223560102 05 00 57	01-JUL-23	14-JUL-23	8,78,67,00
421	NAINITAL	V	N	14	N	223502101 04 00 01	01-JUL-23	05-JUL-23	28,34,60
422	NAINITAL	V	N	14	N	223502101 04 00 03	01-JUL-23	05-JUL-23	17,54,60
423	NAINITAL	V	N	14	N	223560102 06 00 57	01-JUL-23	14-JUL-23	2,44,20,00
424	NAINITAL	V	N	14	N	223502101 04 00 06	01-JUL-23	05-JUL-23	2,05,90
425	NAINITAL	V	N	15	N	223502101 20 00 57	01-JUL-23	14-JUL-23	4,92,00
426	NAINITAL	V	N	16	N	223502101 20 00 57	01-JUL-23	14-JUL-23	1,08,00
427	NAINITAL	V	N	17	N	223560102 05 00 57	01-JUL-23	14-JUL-23	7,19,25,00
428	NAINITAL	V	N	18	N	223502101 20 00 57	01-JUL-23	14-JUL-23	7,06,50,00
429	NAINITAL	V	N	19	N	223502101 20 00 57	01-JUL-23	14-JUL-23	42,14,00
430	NAINITAL	V	N	40	N	223502101 04 00 04	01-JUL-23	18-JUL-23	21,60
431	NAINITAL	V	N	41	N	223502101 04 00 08	01-JUL-23	24-JUL-23	1,71,00
432	NAINITAL	V	N	42	N	223502101 04 00 25	01-JUL-23	18-JUL-23	6,23
433	NAINITAL	V	N	49	N	223502200 04 00 56	01-JUL-23	31-JUL-23	15,00,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	NAINITAL	V	N	38	N	223502102 15 00 02	01-JUL-23	24-JUL-23	25,00
435	NAINITAL	V	N	5	N	223502102 01 37 01	01-JUL-23	03-JUL-23	18,20,00
436	NAINITAL	V	N	5	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,62,80
437	NAINITAL	V	N	5	N	223502102 01 37 03	01-JUL-23	03-JUL-23	11,28,40

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NAINITAL	V	N	39	N	223502102 15 00 02	01-JUL-23	24-JUL-23	32,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	NAINITAL	V	N	31	N	223502102 15 00 04	01-JUL-23	18-JUL-23	88,87
440	NAINITAL	V	N	32	N	223502102 15 00 20	01-JUL-23	18-JUL-23	2,00,00
441	NAINITAL	V	N	33	N	223502102 15 00 25	01-JUL-23	18-JUL-23	7,19
442	NAINITAL	V	N	34	N	223502102 15 00 25	01-JUL-23	18-JUL-23	32,13
443	NAINITAL	V	N	35	N	223502102 15 00 25	01-JUL-23	18-JUL-23	7,52
444	NAINITAL	V	N	7	N	223502102 01 37 01	01-JUL-23	03-JUL-23	27,36,00
445	NAINITAL	V	N	7	N	223502102 01 37 03	01-JUL-23	03-JUL-23	16,96,32
446	NAINITAL	V	N	7	N	223502102 01 37 06	01-JUL-23	03-JUL-23	2,30,00
447	NAINITAL	V	N	8	N	223502102 15 00 06	01-JUL-23	03-JUL-23	53,25
448	NAINITAL	V	N	8	N	223502102 15 00 01	01-JUL-23	03-JUL-23	7,20,00
449	NAINITAL	V	N	8	N	223502102 15 00 03	01-JUL-23	03-JUL-23	4,46,40

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	NAINITAL	V	N	15	N	223502102 01 37 03	01-JUL-23	18-JUL-23	60,60
451	NAINITAL	V	N	37	N	223502102 15 00 25	01-JUL-23	18-JUL-23	19,47

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	11	N	223502102 01 37 01	01-JUL-23	04-JUL-23	7,42,34
453	NAINITAL	V	N	11	N	223502102 01 37 03	01-JUL-23	04-JUL-23	2,82,09
454	NAINITAL	V	N	11	N	223502102 01 37 06	01-JUL-23	04-JUL-23	58,35

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	10	N	223502102 15 00 06	01-JUL-23	01-JUL-23	82,80
456	ALMORA	V	N	10	N	223502102 15 00 01	01-JUL-23	01-JUL-23	16,58,00
457	ALMORA	V	N	10	N	223502102 15 00 03	01-JUL-23	01-JUL-23	10,27,96
458	ALMORA	V	N	88	N	223502102 15 00 25	01-JUL-23	24-JUL-23	11,79

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	ALMORA	V	N	11	N	223502102 01 37 01	01-JUL-23	01-JUL-23	38,21,00
460	ALMORA	V	N	11	N	223502102 01 37 06	01-JUL-23	01-JUL-23	3,31,90
461	ALMORA	V	N	11	N	223502102 01 37 03	01-JUL-23	01-JUL-23	23,69,02
462	ALMORA	V	N	21	N	223502102 15 00 06	01-JUL-23	01-JUL-23	22,70
463	ALMORA	V	N	21	N	223502102 15 00 01	01-JUL-23	01-JUL-23	4,88,00
464	ALMORA	V	N	21	N	223502102 15 00 03	01-JUL-23	01-JUL-23	3,02,56
465	ALMORA	V	N	43	N	223502102 15 00 25	01-JUL-23	14-JUL-23	20,24

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	19	N	223502102 01 37 01	01-JUL-23	01-JUL-23	7,85,00
467	ALMORA	V	N	19	N	223502102 01 37 03	01-JUL-23	01-JUL-23	4,86,70
468	ALMORA	V	N	19	N	223502102 01 37 06	01-JUL-23	01-JUL-23	76,10
469	ALMORA	V	N	20	N	223502102 15 00 06	01-JUL-23	01-JUL-23	46,20
470	ALMORA	V	N	20	N	223502102 15 00 01	01-JUL-23	01-JUL-23	6,21,00
471	ALMORA	V	N	20	N	223502102 15 00 03	01-JUL-23	01-JUL-23	3,85,02

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	12	N	223502102 07 00 03	01-JUL-23	01-JUL-23	3,85,64
473	ALMORA	V	N	12	N	223502102 07 00 06	01-JUL-23	01-JUL-23	49,60
474	ALMORA	V	N	12	N	223502102 07 00 01	01-JUL-23	01-JUL-23	6,22,00
475	ALMORA	V	N	13	N	223502102 07 00 06	01-JUL-23	01-JUL-23	57,50
476	ALMORA	V	N	13	N	223502102 07 00 01	01-JUL-23	01-JUL-23	6,25,00
477	ALMORA	V	N	13	N	223502102 07 00 03	01-JUL-23	01-JUL-23	3,87,50
478	ALMORA	V	N	14	N	223502102 07 00 03	01-JUL-23	01-JUL-23	18,52,25
479	ALMORA	V	N	14	N	223502102 07 00 01	01-JUL-23	01-JUL-23	29,87,50
480	ALMORA	V	N	14	N	223502102 07 00 06	01-JUL-23	01-JUL-23	2,23,18
481	ALMORA	V	N	15	N	223502102 07 00 01	01-JUL-23	01-JUL-23	2,31,00
482	ALMORA	V	N	15	N	223502102 07 00 06	01-JUL-23	01-JUL-23	24,00
483	ALMORA	V	N	15	N	223502102 07 00 03	01-JUL-23	01-JUL-23	1,43,22
484	ALMORA	V	N	16	N	223502102 04 00 01	01-JUL-23	01-JUL-23	8,19,00
485	ALMORA	V	N	16	N	223502102 04 00 03	01-JUL-23	01-JUL-23	5,07,78
486	ALMORA	V	N	16	N	223502102 04 00 06	01-JUL-23	01-JUL-23	29,40
487	ALMORA	V	N	17	N	223502102 04 00 06	01-JUL-23	01-JUL-23	72,90
488	ALMORA	V	N	17	N	223502102 04 00 01	01-JUL-23	01-JUL-23	8,15,00
489	ALMORA	V	N	17	N	223502102 04 00 03	01-JUL-23	01-JUL-23	5,05,30

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	18	N	223502102 07 00 03	01-JUL-23	01-JUL-23	5,67,30
491	ALMORA	V	N	18	N	223502102 07 00 06	01-JUL-23	01-JUL-23	49,20
492	ALMORA	V	N	18	N	223502102 07 00 01	01-JUL-23	01-JUL-23	9,15,00
493	ALMORA	V	N	26	N	223502102 07 00 08	01-JUL-23	10-JUL-23	3,42,00
494	ALMORA	V	N	27	N	223502102 07 00 25	01-JUL-23	10-JUL-23	1,76,19
495	ALMORA	V	N	28	N	223502102 05 00 08	01-JUL-23	10-JUL-23	1,71,00
496	ALMORA	V	N	29	N	223502102 07 00 02	01-JUL-23	10-JUL-23	2,56,50
497	ALMORA	V	N	30	N	223502102 07 00 02	01-JUL-23	10-JUL-23	2,65,05
498	ALMORA	V	N	31	N	223502102 07 00 08	01-JUL-23	10-JUL-23	1,40,00
499	ALMORA	V	N	32	N	223502102 07 00 08	01-JUL-23	10-JUL-23	1,71,00
500	ALMORA	V	N	33	N	223502102 07 00 25	01-JUL-23	10-JUL-23	77,95
501	ALMORA	V	N	4	N	223502103 20 00 57	01-JUL-23	05-JUL-23	1,19,52,00
502	ALMORA	V	N	44	N	223502102 07 00 08	01-JUL-23	13-JUL-23	1,80,00
503	ALMORA	V	N	45	N	223502102 07 00 01	01-JUL-23	27-JUL-23	7,77,00
504	ALMORA	V	N	45	N	223502102 07 00 03	01-JUL-23	27-JUL-23	3,26,34
505	ALMORA	V	N	45	N	223502102 07 00 06	01-JUL-23	27-JUL-23	61,90
506	ALMORA	V	N	46	N	223502102 07 00 03	01-JUL-23	27-JUL-23	3,26,34
507	ALMORA	V	N	46	N	223502102 07 00 06	01-JUL-23	27-JUL-23	61,90
508	ALMORA	V	N	46	N	223502102 07 00 01	01-JUL-23	27-JUL-23	7,77,00
509	ALMORA	V	N	48	N	223502103 15 00 57	01-JUL-23	15-JUL-23	7,09,35,00
510	ALMORA	V	N	49	N	223502103 15 00 57	01-JUL-23	15-JUL-23	13,75,95,00
511	ALMORA	V	N	5	N	223502102 07 00 08	01-JUL-23	05-JUL-23	2,80,00
512	ALMORA	V	N	50	N	223502103 15 00 57	01-JUL-23	15-JUL-23	3,65,10,00
513	ALMORA	V	N	6	N	223502102 07 00 24	01-JUL-23	05-JUL-23	53,75
514	ALMORA	V	N	64	N	223502102 07 00 08	01-JUL-23	21-JUL-23	1,53,90
515	ALMORA	V	N	65	N	223502102 07 00 25	01-JUL-23	21-JUL-23	1,27,61
516	ALMORA	V	N	66	N	223502102 07 00 41	01-JUL-23	21-JUL-23	17,67,96
517	ALMORA	V	N	67	N	223502102 07 00 43	01-JUL-23	21-JUL-23	78,14
518	ALMORA	V	N	68	N	223502102 07 00 24	01-JUL-23	21-JUL-23	39,09
519	ALMORA	V	N	69	N	223502102 07 00 41	01-JUL-23	15-JUL-23	9,89,66
520	ALMORA	V	N	7	N	223502102 07 00 02	01-JUL-23	05-JUL-23	4,27,50
521	ALMORA	V	N	76	N	223502102 07 00 44	01-JUL-23	28-JUL-23	1,80,00
522	ALMORA	V	N	77	N	223502102 07 00 44	01-JUL-23	27-JUL-23	30,00
523	ALMORA	V	N	78	N	223502102 07 00 44	01-JUL-23	27-JUL-23	2,09,50
524	ALMORA	V	N	79	N	223502102 07 00 44	01-JUL-23	27-JUL-23	1,96,50
525	ALMORA	V	N	8	N	223502102 07 00 08	01-JUL-23	05-JUL-23	3,42,00
526	ALMORA	V	N	80	N	223502102 07 00 44	01-JUL-23	27-JUL-23	95,20

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	81	N	223502102 07 00 51	01-JUL-23	27-JUL-23	57,00
528	ALMORA	V	N	82	N	223502102 07 00 44	01-JUL-23	27-JUL-23	1,74,00
529	ALMORA	V	N	83	N	223502102 07 00 44	01-JUL-23	28-JUL-23	37,80
530	ALMORA	V	N	84	N	223502102 07 00 44	01-JUL-23	27-JUL-23	86,75
531	ALMORA	V	N	85	N	223502102 07 00 44	01-JUL-23	27-JUL-23	58,40
532	ALMORA	V	N	86	N	223502102 07 00 41	01-JUL-23	24-JUL-23	6,22,80
533	ALMORA	V	N	87	N	223502102 07 00 41	01-JUL-23	24-JUL-23	12,80,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	10	N	223502101 20 00 57	01-JUL-23	07-JUL-23	6,24,00
535	ALMORA	V	N	12	N	223502101 20 00 57	01-JUL-23	07-JUL-23	72,00
536	ALMORA	V	N	14	N	223502101 20 00 57	01-JUL-23	07-JUL-23	28,21,00
537	ALMORA	V	N	15	N	223560102 06 00 57	01-JUL-23	07-JUL-23	1,09,80,00
538	ALMORA	V	N	18	N	223560102 05 00 57	01-JUL-23	07-JUL-23	6,97,65,00
539	ALMORA	V	N	20	N	223560102 05 00 57	01-JUL-23	07-JUL-23	7,49,40,00
540	ALMORA	V	N	21	N	223560102 05 00 57	01-JUL-23	07-JUL-23	7,20,90,00
541	ALMORA	V	N	23	N	223502101 20 00 57	01-JUL-23	07-JUL-23	7,14,75,00
542	ALMORA	V	N	24	N	223560102 05 00 57	01-JUL-23	07-JUL-23	5,30,55,00
543	ALMORA	V	N	72	N	223502101 20 00 57	01-JUL-23	20-JUL-23	2,25,00
544	ALMORA	V	N	73	N	223560102 05 00 57	01-JUL-23	20-JUL-23	64,50,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	ALMORA	V	N	1	N	223560200 03 01 08	01-JUL-23	05-JUL-23	2,04,54
546	ALMORA	V	N	2	N	223560200 03 01 08	01-JUL-23	05-JUL-23	17,73,43
547	ALMORA	V	N	3	N	223560200 03 01 08	01-JUL-23	05-JUL-23	18,83,96
548	ALMORA	V	N	35	N	223560200 03 01 25	01-JUL-23	14-JUL-23	2,39
549	ALMORA	V	N	36	N	223560200 03 01 04	01-JUL-23	14-JUL-23	18,00
550	ALMORA	V	N	37	N	223560200 03 01 04	01-JUL-23	14-JUL-23	7,00
551	ALMORA	V	N	38	N	223560200 03 08 56	01-JUL-23	14-JUL-23	15,00,00
552	ALMORA	V	N	39	N	223560200 03 19 56	01-JUL-23	14-JUL-23	1,60,00,00
553	ALMORA	V	N	40	N	223560200 03 07 42	01-JUL-23	14-JUL-23	1,82,50,00
554	ALMORA	V	N	41	N	223560200 03 01 25	01-JUL-23	14-JUL-23	23,19
555	ALMORA	V	N	42	N	223560200 03 01 25	01-JUL-23	14-JUL-23	44,57
556	ALMORA	V	N	52	N	223560200 03 01 25	01-JUL-23	21-JUL-23	12,05
557	ALMORA	V	N	53	N	223560200 03 01 25	01-JUL-23	21-JUL-23	1,65

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ALMORA	V	N	54	N	223560200 03 01 25	01-JUL-23	21-JUL-23	3,30
559	ALMORA	V	N	55	N	223560200 03 01 25	01-JUL-23	21-JUL-23	15,07
560	ALMORA	V	N	56	N	223560200 03 01 42	01-JUL-23	21-JUL-23	21,83
561	ALMORA	V	N	57	N	223560200 03 01 42	01-JUL-23	21-JUL-23	2,70
562	ALMORA	V	N	58	N	223560200 03 01 25	01-JUL-23	21-JUL-23	10,83
563	ALMORA	V	N	59	N	223560200 03 01 22	01-JUL-23	21-JUL-23	9,36
564	ALMORA	V	N	60	N	223560200 03 01 20	01-JUL-23	21-JUL-23	96,01
565	ALMORA	V	N	61	N	223560200 03 01 29	01-JUL-23	21-JUL-23	22,20
566	ALMORA	V	N	62	N	223560200 03 11 42	01-JUL-23	21-JUL-23	45,46,66
567	ALMORA	V	N	63	N	223560200 03 01 24	01-JUL-23	21-JUL-23	47,78
568	ALMORA	V	N	9	N	223560200 03 01 06	01-JUL-23	03-JUL-23	59,20
569	ALMORA	V	N	9	N	223560200 03 01 01	01-JUL-23	03-JUL-23	20,77,70
570	ALMORA	V	N	9	N	223560200 03 01 03	01-JUL-23	03-JUL-23	14,52,95

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	ALMORA	V	N	25	N	223502102 15 00 08	01-JUL-23	07-JUL-23	16,45,20
572	ALMORA	V	N	32	N	223502102 15 00 03	01-JUL-23	03-JUL-23	5,25,14
573	ALMORA	V	N	32	N	223502102 15 00 01	01-JUL-23	03-JUL-23	8,47,00
574	ALMORA	V	N	32	N	223502102 15 00 06	01-JUL-23	03-JUL-23	54,50
575	ALMORA	V	N	33	N	223502102 01 37 03	01-JUL-23	03-JUL-23	9,55,34
576	ALMORA	V	N	33	N	223502102 01 37 01	01-JUL-23	03-JUL-23	15,93,00
577	ALMORA	V	N	33	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,36,50
578	ALMORA	V	N	74	N	223502102 15 00 04	01-JUL-23	24-JUL-23	1,35,90

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	3	N	223502102 01 37 01	01-JUL-23	01-JUL-23	11,86,00
580	ALMORA	V	N	3	N	223502102 01 37 06	01-JUL-23	01-JUL-23	80,80
581	ALMORA	V	N	3	N	223502102 01 37 03	01-JUL-23	01-JUL-23	7,35,32
582	ALMORA	V	N	4	N	223502102 15 00 03	01-JUL-23	01-JUL-23	2,04,60
583	ALMORA	V	N	4	N	223502102 15 00 06	01-JUL-23	01-JUL-23	19,90
584	ALMORA	V	N	4	N	223502102 15 00 01	01-JUL-23	01-JUL-23	3,30,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ALMORA	V	N	24	N	223502102 01 37 01	01-JUL-23	03-JUL-23	37,31,00
586	ALMORA	V	N	24	N	223502102 01 37 03	01-JUL-23	03-JUL-23	23,13,22
587	ALMORA	V	N	24	N	223502102 01 37 06	01-JUL-23	03-JUL-23	3,03,40
588	ALMORA	V	N	25	N	223502102 15 00 03	01-JUL-23	03-JUL-23	2,10,18
589	ALMORA	V	N	25	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,39,00
590	ALMORA	V	N	25	N	223502102 15 00 06	01-JUL-23	03-JUL-23	26,30

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	ALMORA	V	N	30	N	223502102 01 37 06	01-JUL-23	04-JUL-23	68,80
592	ALMORA	V	N	30	N	223502102 01 37 03	01-JUL-23	04-JUL-23	8,16,58
593	ALMORA	V	N	30	N	223502102 01 37 01	01-JUL-23	04-JUL-23	14,45,00

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ALMORA	V	N	7	N	223502102 15 00 01	01-JUL-23	03-JUL-23	6,22,00
595	ALMORA	V	N	7	N	223502102 15 00 06	01-JUL-23	03-JUL-23	53,50
596	ALMORA	V	N	7	N	223502102 15 00 03	01-JUL-23	03-JUL-23	3,85,64
597	ALMORA	V	N	8	N	223502102 01 37 06	01-JUL-23	03-JUL-23	38,30
598	ALMORA	V	N	8	N	223502102 01 37 01	01-JUL-23	03-JUL-23	3,49,00
599	ALMORA	V	N	8	N	223502102 01 37 03	01-JUL-23	03-JUL-23	2,01,22

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	ALMORA	V	N	31	N	223502102 01 37 01	01-JUL-23	04-JUL-23	35,39,00
601	ALMORA	V	N	31	N	223502102 01 37 03	01-JUL-23	04-JUL-23	21,94,18
602	ALMORA	V	N	31	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,84,90
603	ALMORA	V	N	34	N	223502102 15 00 25	01-JUL-23	13-JUL-23	31,30
604	ALMORA	V	N	75	N	223502102 15 00 23	01-JUL-23	25-JUL-23	6,42,60

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	ALMORA	V	N	42	N	223502102 01 37 03	01-JUL-23	10-JUL-23	9,59,14
606	ALMORA	V	N	42	N	223502102 01 37 06	01-JUL-23	10-JUL-23	1,36,00
607	ALMORA	V	N	42	N	223502102 01 37 01	01-JUL-23	10-JUL-23	15,47,00

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	ALMORA	V	N	36	N	223502102 01 37 06	01-JUL-23	05-JUL-23	1,81,20
609	ALMORA	V	N	36	N	223502102 01 37 03	01-JUL-23	05-JUL-23	12,42,48
610	ALMORA	V	N	36	N	223502102 01 37 01	01-JUL-23	05-JUL-23	20,04,00
611	ALMORA	V	N	37	N	223502102 15 00 01	01-JUL-23	05-JUL-23	6,30,00
612	ALMORA	V	N	37	N	223502102 15 00 03	01-JUL-23	05-JUL-23	3,90,60
613	ALMORA	V	N	37	N	223502102 15 00 06	01-JUL-23	05-JUL-23	23,70

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	ALMORA	V	N	34	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,54,00
615	ALMORA	V	N	34	N	223502102 15 00 06	01-JUL-23	03-JUL-23	4,20
616	ALMORA	V	N	34	N	223502102 15 00 03	01-JUL-23	03-JUL-23	2,19,48
617	ALMORA	V	N	35	N	223502102 01 37 01	01-JUL-23	03-JUL-23	11,89,00
618	ALMORA	V	N	35	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,21,30
619	ALMORA	V	N	35	N	223502102 01 37 03	01-JUL-23	03-JUL-23	7,37,18
620	ALMORA	V	N	45	N	223502102 15 00 25	01-JUL-23	15-JUL-23	59,83
621	ALMORA	V	N	46	N	223502102 15 00 25	01-JUL-23	15-JUL-23	10,56
622	ALMORA	V	N	47	N	223502102 15 00 23	01-JUL-23	15-JUL-23	91,47

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PITHORAGARH	V	N	26	N	223502102 01 39 03	01-JUL-23	06-JUL-23	7,53,92
624	PITHORAGARH	V	N	26	N	223502102 01 39 06	01-JUL-23	06-JUL-23	1,11,50
625	PITHORAGARH	V	N	26	N	223502102 01 39 01	01-JUL-23	06-JUL-23	12,16,00

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PITHORAGARH	V	N	40	N	223502102 15 00 25	01-JUL-23	21-JUL-23	10,41

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PITHORAGARH	V	N	21	N	223502102 01 37 01	01-JUL-23	04-JUL-23	4,11,00
628	PITHORAGARH	V	N	21	N	223502102 01 37 03	01-JUL-23	04-JUL-23	2,54,82
629	PITHORAGARH	V	N	21	N	223502102 01 37 06	01-JUL-23	04-JUL-23	38,50
630	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-JUL-23	04-JUL-23	61,50
631	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-JUL-23	04-JUL-23	3,60,22

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-JUL-23	04-JUL-23	5,81,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PITHORAGARH	V	N	10	N	223502102 07 00 41	01-JUL-23	10-JUL-23	2,31,45
634	PITHORAGARH	V	N	11	N	223502102 07 00 51	01-JUL-23	10-JUL-23	80,00
635	PITHORAGARH	V	N	12	N	223502102 07 00 44	01-JUL-23	10-JUL-23	67,82
636	PITHORAGARH	V	N	13	N	223502102 07 00 20	01-JUL-23	10-JUL-23	91,40
637	PITHORAGARH	V	N	14	N	223502102 07 00 41	01-JUL-23	10-JUL-23	91,16
638	PITHORAGARH	V	N	15	N	223502102 04 00 08	01-JUL-23	11-JUL-23	4,47,54
639	PITHORAGARH	V	N	16	N	223502103 15 00 57	01-JUL-23	11-JUL-23	5,98,65,00
640	PITHORAGARH	V	N	17	N	223502103 15 00 57	01-JUL-23	11-JUL-23	3,80,40,00
641	PITHORAGARH	V	N	20	N	223502103 20 00 57	01-JUL-23	11-JUL-23	53,76,00
642	PITHORAGARH	V	N	21	N	223502102 07 00 08	01-JUL-23	12-JUL-23	4,29,95
643	PITHORAGARH	V	N	37	N	223502102 07 00 25	01-JUL-23	15-JUL-23	30,32
644	PITHORAGARH	V	N	38	N	223502102 07 00 41	01-JUL-23	15-JUL-23	45,62
645	PITHORAGARH	V	N	39	N	223502102 07 00 25	01-JUL-23	18-JUL-23	95,26
646	PITHORAGARH	V	N	7	N	223502102 04 00 06	01-JUL-23	01-JUL-23	24,00
647	PITHORAGARH	V	N	7	N	223502102 04 00 03	01-JUL-23	01-JUL-23	1,43,22
648	PITHORAGARH	V	N	7	N	223502102 07 00 08	01-JUL-23	10-JUL-23	2,80,00
649	PITHORAGARH	V	N	7	N	223502102 04 00 01	01-JUL-23	01-JUL-23	2,31,00
650	PITHORAGARH	V	N	8	N	223502102 07 00 06	01-JUL-23	01-JUL-23	72,40
651	PITHORAGARH	V	N	8	N	223502102 07 00 01	01-JUL-23	01-JUL-23	10,05,00
652	PITHORAGARH	V	N	8	N	223502102 07 00 03	01-JUL-23	01-JUL-23	6,23,10
653	PITHORAGARH	V	N	8	N	223502102 07 00 08	01-JUL-23	10-JUL-23	5,13,00
654	PITHORAGARH	V	N	9	N	223502102 07 00 43	01-JUL-23	10-JUL-23	9,62

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PITHORAGARH	V	N	22	N	223502101 20 00 57	01-JUL-23	12-JUL-23	2,28,45,00
656	PITHORAGARH	V	N	25	N	223560102 05 00 57	01-JUL-23	12-JUL-23	6,32,70,00
657	PITHORAGARH	V	N	26	N	223560102 05 00 57	01-JUL-23	12-JUL-23	3,84,45,00
658	PITHORAGARH	V	N	36	N	223502101 04 00 06	01-JUL-23	31-JUL-23	64,90
659	PITHORAGARH	V	N	36	N	223502101 04 00 03	01-JUL-23	31-JUL-23	3,50,70
660	PITHORAGARH	V	N	36	N	223502101 04 00 01	01-JUL-23	31-JUL-23	8,35,00
661	PITHORAGARH	V	N	47	N	223560102 05 00 57	01-JUL-23	21-JUL-23	6,46,50,00
662	PITHORAGARH	V	N	6	N	223502101 04 00 01	01-JUL-23	01-JUL-23	8,28,00

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PITHORAGARH	V	N	6	N	223502101 04 00 03	01-JUL-23	01-JUL-23	5,13,36
664	PITHORAGARH	V	N	6	N	223502101 04 00 06	01-JUL-23	01-JUL-23	64,90

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	1	N	223560200 03 07 42	01-JUL-23	03-JUL-23	80,00,00
666	PITHORAGARH	V	N	18	N	223560200 03 01 06	01-JUL-23	03-JUL-23	80,60
667	PITHORAGARH	V	N	18	N	223560200 03 01 03	01-JUL-23	03-JUL-23	14,95,00
668	PITHORAGARH	V	N	18	N	223560200 03 01 01	01-JUL-23	03-JUL-23	20,29,00
669	PITHORAGARH	V	N	2	N	223560200 03 19 56	01-JUL-23	03-JUL-23	40,00,00
670	PITHORAGARH	V	N	29	N	223560200 03 01 04	01-JUL-23	13-JUL-23	20,25
671	PITHORAGARH	V	N	3	N	223560200 03 01 29	01-JUL-23	03-JUL-23	81,20
672	PITHORAGARH	V	N	30	N	223560200 03 01 04	01-JUL-23	13-JUL-23	6,75
673	PITHORAGARH	V	N	31	N	223560200 03 01 04	01-JUL-23	13-JUL-23	79,22
674	PITHORAGARH	V	N	32	N	223560200 03 01 25	01-JUL-23	15-JUL-23	27,30
675	PITHORAGARH	V	N	33	N	223560200 03 01 25	01-JUL-23	15-JUL-23	67,88
676	PITHORAGARH	V	N	34	N	223560200 03 01 25	01-JUL-23	15-JUL-23	16,83
677	PITHORAGARH	V	N	35	N	223560200 03 01 06	01-JUL-23	31-JUL-23	80,60
678	PITHORAGARH	V	N	35	N	223560200 03 01 01	01-JUL-23	31-JUL-23	20,29,00
679	PITHORAGARH	V	N	35	N	223560200 03 01 25	01-JUL-23	15-JUL-23	57,71
680	PITHORAGARH	V	N	35	N	223560200 03 01 03	01-JUL-23	31-JUL-23	11,80,20
681	PITHORAGARH	V	N	36	N	223560200 03 01 22	01-JUL-23	15-JUL-23	5,00
682	PITHORAGARH	V	N	4	N	223560200 03 01 08	01-JUL-23	04-JUL-23	33,23,49
683	PITHORAGARH	V	N	41	N	223560200 03 01 08	01-JUL-23	21-JUL-23	3,38,23
684	PITHORAGARH	V	N	42	N	223560200 03 01 25	01-JUL-23	21-JUL-23	84,20
685	PITHORAGARH	V	N	43	N	223560200 03 01 25	01-JUL-23	21-JUL-23	72,10
686	PITHORAGARH	V	N	44	N	223560200 03 01 25	01-JUL-23	21-JUL-23	28,33
687	PITHORAGARH	V	N	45	N	223560200 03 07 42	01-JUL-23	26-JUL-23	25,00,00
688	PITHORAGARH	V	N	46	N	223560200 03 01 29	01-JUL-23	26-JUL-23	77,25
689	PITHORAGARH	V	N	5	N	223560200 03 01 08	01-JUL-23	04-JUL-23	21,15,58
690	PITHORAGARH	V	N	50	N	223560200 03 01 42	01-JUL-23	28-JUL-23	15,40
691	PITHORAGARH	V	N	51	N	223560200 03 01 42	01-JUL-23	28-JUL-23	77,50
692	PITHORAGARH	V	N	6	N	223560200 03 01 56	01-JUL-23	04-JUL-23	23,20,00

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PITHORAGARH	V	N	13	N	223502102 01 37 03	01-JUL-23	01-JUL-23	7,51,44

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DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	13	N	223502102 01 37 01	01-JUL-23	01-JUL-23	12,12,00
695	PITHORAGARH	V	N	13	N	223502102 01 37 06	01-JUL-23	01-JUL-23	1,14,90
696	PITHORAGARH	V	N	14	N	223502102 15 00 03	01-JUL-23	01-JUL-23	1,98,40
697	PITHORAGARH	V	N	14	N	223502102 15 00 01	01-JUL-23	01-JUL-23	3,20,00
698	PITHORAGARH	V	N	14	N	223502102 15 00 06	01-JUL-23	01-JUL-23	20,90

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	PITHORAGARH	V	N	19	N	223502102 01 37 06	01-JUL-23	03-JUL-23	64,60
700	PITHORAGARH	V	N	19	N	223502102 01 37 03	01-JUL-23	03-JUL-23	4,08,58
701	PITHORAGARH	V	N	19	N	223502102 01 37 01	01-JUL-23	03-JUL-23	6,59,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PITHORAGARH	V	N	24	N	223502102 01 37 03	01-JUL-23	04-JUL-23	8,58,08
703	PITHORAGARH	V	N	24	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,22,50
704	PITHORAGARH	V	N	24	N	223502102 01 37 01	01-JUL-23	04-JUL-23	13,84,00
705	PITHORAGARH	V	N	25	N	223502102 15 00 06	01-JUL-23	06-JUL-23	38,50
706	PITHORAGARH	V	N	25	N	223502102 15 00 01	01-JUL-23	06-JUL-23	3,54,00
707	PITHORAGARH	V	N	25	N	223502102 15 00 03	01-JUL-23	06-JUL-23	2,17,08

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PITHORAGARH	V	N	31	N	223502102 15 00 06	01-JUL-23	12-JUL-23	70,20
709	PITHORAGARH	V	N	31	N	223502102 15 00 01	01-JUL-23	12-JUL-23	9,20,00
710	PITHORAGARH	V	N	31	N	223502102 15 00 03	01-JUL-23	12-JUL-23	5,70,40

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSRYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PITHORAGARH	V	N	20	N	223502102 01 37 06	01-JUL-23	03-JUL-23	67,00
712	PITHORAGARH	V	N	20	N	223502102 01 37 01	01-JUL-23	03-JUL-23	8,20,00
713	PITHORAGARH	V	N	20	N	223502102 01 37 03	01-JUL-23	03-JUL-23	3,11,60
714	PITHORAGARH	V	N	32	N	223502102 01 37 06	01-JUL-23	13-JUL-23	67,00
715	PITHORAGARH	V	N	32	N	223502102 01 37 01	01-JUL-23	13-JUL-23	8,20,00
716	PITHORAGARH	V	N	32	N	223502102 01 37 03	01-JUL-23	13-JUL-23	5,08,40

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PITHORAGARH	V	N	3	N	223502102 01 37 01	01-JUL-23	01-JUL-23	14,49,00
718	PITHORAGARH	V	N	3	N	223502102 01 37 06	01-JUL-23	01-JUL-23	1,17,50
719	PITHORAGARH	V	N	3	N	223502102 01 37 03	01-JUL-23	01-JUL-23	8,95,34
720	PITHORAGARH	V	N	4	N	223502102 15 00 03	01-JUL-23	01-JUL-23	4,02,38
721	PITHORAGARH	V	N	4	N	223502102 15 00 06	01-JUL-23	01-JUL-23	62,40
722	PITHORAGARH	V	N	4	N	223502102 15 00 01	01-JUL-23	01-JUL-23	6,49,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NARENDRA NAGAR	V	N	3	N	223502102 01 37 01	01-JUL-23	03-JUL-23	27,23,00
724	NARENDRA NAGAR	V	N	3	N	223502102 01 37 03	01-JUL-23	03-JUL-23	16,88,26
725	NARENDRA NAGAR	V	N	3	N	223502102 01 37 06	01-JUL-23	03-JUL-23	2,37,20
726	NARENDRA NAGAR	V	N	4	N	223502102 15 00 01	01-JUL-23	03-JUL-23	8,49,00
727	NARENDRA NAGAR	V	N	4	N	223502102 15 00 06	01-JUL-23	03-JUL-23	66,90
728	NARENDRA NAGAR	V	N	4	N	223502102 15 00 03	01-JUL-23	03-JUL-23	5,26,38

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	NARENDRA NAGAR	V	N	1	N	223502102 04 00 51	01-JUL-23	10-JUL-23	1,00,00
730	NARENDRA NAGAR	V	N	10	N	223502103 15 00 57	01-JUL-23	14-JUL-23	3,79,80,00
731	NARENDRA NAGAR	V	N	2	N	223502103 20 00 57	01-JUL-23	10-JUL-23	62,76,00
732	NARENDRA NAGAR	V	N	3	N	223502103 20 00 57	01-JUL-23	10-JUL-23	60,00
733	NARENDRA NAGAR	V	N	4	N	223502102 04 00 22	01-JUL-23	10-JUL-23	98,80
734	NARENDRA NAGAR	V	N	5	N	223502102 04 00 06	01-JUL-23	10-JUL-23	27,20
735	NARENDRA NAGAR	V	N	5	N	223502102 04 00 20	01-JUL-23	11-JUL-23	65,50
736	NARENDRA NAGAR	V	N	5	N	223502102 04 00 01	01-JUL-23	10-JUL-23	4,04,00
737	NARENDRA NAGAR	V	N	5	N	223502102 04 00 03	01-JUL-23	10-JUL-23	2,50,48
738	NARENDRA NAGAR	V	N	6	N	223502102 07 00 06	01-JUL-23	10-JUL-23	30,90
739	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-JUL-23	11-JUL-23	7,52,85,00
740	NARENDRA NAGAR	V	N	6	N	223502102 07 00 01	01-JUL-23	10-JUL-23	7,85,00
741	NARENDRA NAGAR	V	N	6	N	223502102 07 00 03	01-JUL-23	10-JUL-23	4,86,70
742	NARENDRA NAGAR	V	N	7	N	223502102 04 00 08	01-JUL-23	11-JUL-23	2,50,31

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	CHAMOLI	V	N	1	N	223502102 15 00 06	01-JUL-23	01-JUL-23	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	CHAMOLI	V	N	1	N	223502102 15 00 01	01-JUL-23	01-JUL-23	2,45,00
745	CHAMOLI	V	N	1	N	223502102 15 00 03	01-JUL-23	01-JUL-23	1,50,00
746	CHAMOLI	V	N	2	N	223502102 01 39 01	01-JUL-23	01-JUL-23	12,44,00
747	CHAMOLI	V	N	2	N	223502102 01 39 06	01-JUL-23	01-JUL-23	1,13,10
748	CHAMOLI	V	N	2	N	223502102 01 39 03	01-JUL-23	01-JUL-23	6,71,32
749	CHAMOLI	V	N	28	N	223502102 01 39 06	01-JUL-23	14-JUL-23	73,40
750	CHAMOLI	V	N	28	N	223502102 01 39 03	01-JUL-23	14-JUL-23	3,60,36
751	CHAMOLI	V	N	28	N	223502102 01 39 01	01-JUL-23	14-JUL-23	8,58,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	CHAMOLI	V	N	18	N	223502103 15 00 57	01-JUL-23	10-JUL-23	20,70,00
753	CHAMOLI	V	N	21	N	223502103 15 00 57	01-JUL-23	12-JUL-23	20,40,00
754	CHAMOLI	V	N	21	N	223502102 04 00 03	01-JUL-23	05-JUL-23	1,43,22
755	CHAMOLI	V	N	21	N	223502102 04 00 06	01-JUL-23	05-JUL-23	24,00
756	CHAMOLI	V	N	21	N	223502102 04 00 01	01-JUL-23	05-JUL-23	2,31,00
757	CHAMOLI	V	N	24	N	223502103 15 00 57	01-JUL-23	11-JUL-23	20,55,00
758	CHAMOLI	V	N	28	N	223502103 15 00 57	01-JUL-23	11-JUL-23	4,87,35,00
759	CHAMOLI	V	N	29	N	223502103 15 00 57	01-JUL-23	11-JUL-23	3,30,00,00
760	CHAMOLI	V	N	3	N	223502103 20 00 57	01-JUL-23	04-JUL-23	25,08,00
761	CHAMOLI	V	N	42	N	223502103 20 00 57	01-JUL-23	24-JUL-23	25,20,00
762	CHAMOLI	V	N	43	N	223502102 04 00 08	01-JUL-23	24-JUL-23	1,65,30

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	CHAMOLI	V	N	11	N	223502101 20 00 57	01-JUL-23	05-JUL-23	3,25,65,00
764	CHAMOLI	V	N	12	N	223560102 06 00 57	01-JUL-23	05-JUL-23	90,84,00
765	CHAMOLI	V	N	15	N	223502101 20 00 57	01-JUL-23	06-JUL-23	9,31,00
766	CHAMOLI	V	N	16	N	223502104 03 00 06	01-JUL-23	04-JUL-23	35,60
767	CHAMOLI	V	N	16	N	223502104 03 00 03	01-JUL-23	04-JUL-23	4,24,70
768	CHAMOLI	V	N	16	N	223502104 03 00 01	01-JUL-23	04-JUL-23	6,85,00
769	CHAMOLI	V	N	2	N	223560102 05 00 57	01-JUL-23	01-JUL-23	42,90,00
770	CHAMOLI	V	N	32	N	223560102 05 00 57	01-JUL-23	11-JUL-23	6,62,10,00
771	CHAMOLI	V	N	41	N	223502104 03 00 08	01-JUL-23	21-JUL-23	3,30,60

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	CHAMOLI	V	N	20	N	223560200 03 01 06	01-JUL-23	04-JUL-23	1,36,80
773	CHAMOLI	V	N	20	N	223560200 03 01 03	01-JUL-23	04-JUL-23	15,54,78
774	CHAMOLI	V	N	20	N	223560200 03 01 01	01-JUL-23	04-JUL-23	19,87,20
775	CHAMOLI	V	N	33	N	223560200 03 07 42	01-JUL-23	15-JUL-23	4,00,00
776	CHAMOLI	V	N	34	N	223560200 03 09 57	01-JUL-23	15-JUL-23	15,00,00
777	CHAMOLI	V	N	35	N	223560200 03 08 56	01-JUL-23	15-JUL-23	15,00,00
778	CHAMOLI	V	N	36	N	223560200 03 19 56	01-JUL-23	15-JUL-23	10,00,00
779	CHAMOLI	V	N	37	N	223560200 03 01 29	01-JUL-23	15-JUL-23	1,40,00
780	CHAMOLI	V	N	38	N	223560200 03 01 22	01-JUL-23	15-JUL-23	12,60
781	CHAMOLI	V	N	39	N	223560200 03 01 42	01-JUL-23	15-JUL-23	51,00
782	CHAMOLI	V	N	4	N	223560200 03 01 08	01-JUL-23	05-JUL-23	16,21,73
783	CHAMOLI	V	N	40	N	223560200 03 01 25	01-JUL-23	15-JUL-23	12,69
784	CHAMOLI	V	N	40	N	223560200 03 01 03	01-JUL-23	31-JUL-23	11,75,16
785	CHAMOLI	V	N	40	N	223560200 03 01 01	01-JUL-23	31-JUL-23	20,08,20
786	CHAMOLI	V	N	40	N	223560200 03 01 06	01-JUL-23	31-JUL-23	1,36,80
787	CHAMOLI	V	N	44	N	223560200 03 11 42	01-JUL-23	26-JUL-23	24,01,65
788	CHAMOLI	V	N	45	N	223560200 03 01 22	01-JUL-23	26-JUL-23	15,05
789	CHAMOLI	V	N	46	N	223560200 03 01 20	01-JUL-23	26-JUL-23	59,82
790	CHAMOLI	V	N	47	N	223560200 03 01 22	01-JUL-23	26-JUL-23	60,00
791	CHAMOLI	V	N	48	N	223560200 03 01 08	01-JUL-23	31-JUL-23	16,54,15
792	CHAMOLI	V	N	5	N	223560200 03 01 08	01-JUL-23	05-JUL-23	25,72,41
793	CHAMOLI	V	N	6	N	223560200 03 01 08	01-JUL-23	05-JUL-23	2,22,75
794	CHAMOLI	V	N	7	N	223560200 03 07 42	01-JUL-23	05-JUL-23	30,00,00
795	CHAMOLI	V	N	8	N	223560200 03 19 56	01-JUL-23	05-JUL-23	25,00,00

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	CHAMOLI	V	N	12	N	223502102 01 37 06	01-JUL-23	03-JUL-23	44,30
797	CHAMOLI	V	N	12	N	223502102 01 37 03	01-JUL-23	03-JUL-23	2,43,04
798	CHAMOLI	V	N	12	N	223502102 01 37 01	01-JUL-23	03-JUL-23	3,92,00
799	CHAMOLI	V	N	13	N	223502102 15 00 03	01-JUL-23	03-JUL-23	4,76,78
800	CHAMOLI	V	N	13	N	223502102 15 00 06	01-JUL-23	03-JUL-23	64,40
801	CHAMOLI	V	N	13	N	223502102 15 00 01	01-JUL-23	03-JUL-23	7,69,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	CHAMOLI	V	N	27	N	223502102 01 37 01	01-JUL-23	13-JUL-23	17,95,00

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	CHAMOLI	V	N	27	N	223502102 01 37 03	01-JUL-23	13-JUL-23	11,12,90
804	CHAMOLI	V	N	27	N	223502102 01 37 06	01-JUL-23	13-JUL-23	1,68,50

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	CHAMOLI	V	N	9	N	223502102 01 37 03	01-JUL-23	03-JUL-23	9,33,10
806	CHAMOLI	V	N	9	N	223502102 01 37 01	01-JUL-23	03-JUL-23	15,05,00
807	CHAMOLI	V	N	9	N	223502102 01 37 06	01-JUL-23	03-JUL-23	76,40

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMOLI	V	N	23	N	223502102 01 37 06	01-JUL-23	10-JUL-23	71,00
809	CHAMOLI	V	N	23	N	223502102 01 37 03	01-JUL-23	10-JUL-23	4,63,76
810	CHAMOLI	V	N	23	N	223502102 01 37 01	01-JUL-23	10-JUL-23	7,48,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	CHAMOLI	V	N	5	N	223502102 01 37 03	01-JUL-23	01-JUL-23	2,54,82
812	CHAMOLI	V	N	5	N	223502102 01 37 06	01-JUL-23	01-JUL-23	32,70
813	CHAMOLI	V	N	5	N	223502102 01 37 01	01-JUL-23	01-JUL-23	4,11,00
814	CHAMOLI	V	N	6	N	223502102 15 00 01	01-JUL-23	01-JUL-23	5,05,00
815	CHAMOLI	V	N	6	N	223502102 15 00 06	01-JUL-23	01-JUL-23	40,60
816	CHAMOLI	V	N	6	N	223502102 15 00 03	01-JUL-23	01-JUL-23	3,13,10

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	CHAMOLI	V	N	22	N	223502102 01 37 03	01-JUL-23	06-JUL-23	2,34,32
818	CHAMOLI	V	N	22	N	223502102 01 37 01	01-JUL-23	06-JUL-23	4,04,00
819	CHAMOLI	V	N	22	N	223502102 01 37 06	01-JUL-23	06-JUL-23	38,30

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMOLI	V	N	30	N	223502102 01 37 03	01-JUL-23	20-JUL-23	6,96,88
821	CHAMOLI	V	N	30	N	223502102 01 37 01	01-JUL-23	20-JUL-23	11,24,00
822	CHAMOLI	V	N	30	N	223502102 01 37 06	01-JUL-23	20-JUL-23	90,40

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	CHAMOLI	V	N	17	N	223502102 01 37 01	01-JUL-23	05-JUL-23	4,04,00
824	CHAMOLI	V	N	17	N	223502102 01 37 03	01-JUL-23	05-JUL-23	1,69,68
825	CHAMOLI	V	N	17	N	223502102 01 37 06	01-JUL-23	05-JUL-23	38,30
826	CHAMOLI	V	N	18	N	223502102 01 37 03	01-JUL-23	05-JUL-23	2,34,32
827	CHAMOLI	V	N	18	N	223502102 01 37 06	01-JUL-23	05-JUL-23	38,30
828	CHAMOLI	V	N	18	N	223502102 01 37 01	01-JUL-23	05-JUL-23	4,04,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMOLI	V	N	10	N	223502102 01 37 03	01-JUL-23	03-JUL-23	2,43,04
830	CHAMOLI	V	N	10	N	223502102 01 37 01	01-JUL-23	03-JUL-23	3,92,00
831	CHAMOLI	V	N	10	N	223502102 01 37 06	01-JUL-23	03-JUL-23	38,30
832	CHAMOLI	V	N	11	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,11,00
833	CHAMOLI	V	N	11	N	223502102 15 00 06	01-JUL-23	03-JUL-23	20,80
834	CHAMOLI	V	N	11	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,92,82

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-JUL-23	04-JUL-23	5,07,78
836	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-JUL-23	04-JUL-23	8,19,00
837	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-JUL-23	04-JUL-23	72,20
838	UTTARKASHI	V	N	29	N	223502102 01 39 01	01-JUL-23	24-JUL-23	9,00,00
839	UTTARKASHI	V	N	29	N	223502102 01 39 03	01-JUL-23	24-JUL-23	5,58,00
840	UTTARKASHI	V	N	29	N	223502102 01 39 06	01-JUL-23	24-JUL-23	69,50
841	UTTARKASHI	V	N	32	N	223502102 15 00 22	01-JUL-23	18-JUL-23	71,10
842	UTTARKASHI	V	N	33	N	223502102 15 00 25	01-JUL-23	18-JUL-23	5,20,00
843	UTTARKASHI	V	N	42	N	223502102 15 00 25	01-JUL-23	24-JUL-23	60,00
844	UTTARKASHI	V	N	6	N	223502102 15 00 08	01-JUL-23	05-JUL-23	3,36,14

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UTTARKASHI	V	N	18	N	223502102 04 00 01	01-JUL-23	03-JUL-23	4,23,00
846	UTTARKASHI	V	N	18	N	223502102 04 00 03	01-JUL-23	03-JUL-23	2,62,26
847	UTTARKASHI	V	N	18	N	223502102 04 00 06	01-JUL-23	03-JUL-23	48,30
848	UTTARKASHI	V	N	19	N	223502102 05 00 03	01-JUL-23	03-JUL-23	2,73,42
849	UTTARKASHI	V	N	19	N	223502102 05 00 01	01-JUL-23	03-JUL-23	4,41,00

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UTTARAKASHI	V	N	19	N	223502102 05 00 06	01-JUL-23	03-JUL-23	10,90
851	UTTARAKASHI	V	N	20	N	223502102 07 00 01	01-JUL-23	03-JUL-23	11,75,00
852	UTTARAKASHI	V	N	20	N	223502102 07 00 06	01-JUL-23	03-JUL-23	56,00
853	UTTARAKASHI	V	N	20	N	223502102 07 00 03	01-JUL-23	03-JUL-23	7,28,50
854	UTTARAKASHI	V	N	27	N	223502103 15 00 57	01-JUL-23	11-JUL-23	12,41,40,00
855	UTTARAKASHI	V	N	29	N	223502103 20 00 57	01-JUL-23	11-JUL-23	17,30,00
856	UTTARAKASHI	V	N	30	N	223502103 15 00 57	01-JUL-23	11-JUL-23	14,70,00
857	UTTARAKASHI	V	N	41	N	223502102 07 00 04	01-JUL-23	27-JUL-23	15,00
858	UTTARAKASHI	V	N	7	N	223502102 07 00 08	01-JUL-23	06-JUL-23	3,25,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	UTTARAKASHI	V	N	12	N	223502101 20 00 57	01-JUL-23	11-JUL-23	21,07,00
860	UTTARAKASHI	V	N	13	N	223560102 05 00 57	01-JUL-23	11-JUL-23	5,25,45,00
861	UTTARAKASHI	V	N	16	N	223560102 06 00 57	01-JUL-23	11-JUL-23	2,67,84,00
862	UTTARAKASHI	V	N	20	N	223502101 20 00 57	01-JUL-23	11-JUL-23	51,12,00
863	UTTARAKASHI	V	N	21	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,40,10,00
864	UTTARAKASHI	V	N	23	N	223502101 20 00 57	01-JUL-23	11-JUL-23	96,00
865	UTTARAKASHI	V	N	9	N	223502101 20 00 57	01-JUL-23	11-JUL-23	4,56,90,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	UTTARAKASHI	V	N	12	N	223560200 03 01 06	01-JUL-23	05-JUL-23	81,00
867	UTTARAKASHI	V	N	12	N	223560200 03 01 03	01-JUL-23	05-JUL-23	12,93,94
868	UTTARAKASHI	V	N	12	N	223560200 03 01 01	01-JUL-23	05-JUL-23	13,01,00
869	UTTARAKASHI	V	N	34	N	223560200 03 01 29	01-JUL-23	18-JUL-23	51,22
870	UTTARAKASHI	V	N	35	N	223560200 03 19 56	01-JUL-23	18-JUL-23	10,00,00
871	UTTARAKASHI	V	N	36	N	223560200 03 07 42	01-JUL-23	18-JUL-23	20,00,00
872	UTTARAKASHI	V	N	37	N	223560200 03 01 29	01-JUL-23	18-JUL-23	6,00
873	UTTARAKASHI	V	N	38	N	223560200 03 01 20	01-JUL-23	24-JUL-23	1,30,27
874	UTTARAKASHI	V	N	39	N	223560200 03 01 25	01-JUL-23	24-JUL-23	31,03
875	UTTARAKASHI	V	N	4	N	223560200 03 01 08	01-JUL-23	06-JUL-23	14,65,12
876	UTTARAKASHI	V	N	40	N	223560200 03 01 29	01-JUL-23	24-JUL-23	31,70
877	UTTARAKASHI	V	N	43	N	223560200 03 11 42	01-JUL-23	27-JUL-23	16,50,00
878	UTTARAKASHI	V	N	5	N	223560200 03 01 08	01-JUL-23	06-JUL-23	19,11,17

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UTTARKASHI	V	N	14	N	223502102 01 37 03	01-JUL-23	06-JUL-23	13,49,74
880	UTTARKASHI	V	N	14	N	223502102 01 37 01	01-JUL-23	06-JUL-23	21,77,00
881	UTTARKASHI	V	N	14	N	223502102 01 37 06	01-JUL-23	06-JUL-23	1,94,00
882	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-JUL-23	06-JUL-23	3,33,56
883	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-JUL-23	06-JUL-23	46,10
884	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-JUL-23	06-JUL-23	5,38,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	UTTARKASHI	V	N	16	N	223502102 01 37 01	01-JUL-23	07-JUL-23	8,34,00
886	UTTARKASHI	V	N	16	N	223502102 01 37 03	01-JUL-23	07-JUL-23	5,17,08
887	UTTARKASHI	V	N	16	N	223502102 01 37 06	01-JUL-23	07-JUL-23	83,00
888	UTTARKASHI	V	N	17	N	223502102 15 00 03	01-JUL-23	07-JUL-23	1,92,20
889	UTTARKASHI	V	N	17	N	223502102 15 00 06	01-JUL-23	07-JUL-23	26,30
890	UTTARKASHI	V	N	17	N	223502102 15 00 01	01-JUL-23	07-JUL-23	3,10,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	UTTARKASHI	V	N	8	N	223502102 01 37 03	01-JUL-23	04-JUL-23	15,09,08
892	UTTARKASHI	V	N	8	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,54,60
893	UTTARKASHI	V	N	8	N	223502102 01 37 01	01-JUL-23	04-JUL-23	24,34,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	UTTARKASHI	V	N	1	N	223502102 15 00 01	01-JUL-23	01-JUL-23	7,93,00
895	UTTARKASHI	V	N	1	N	223502102 15 00 06	01-JUL-23	01-JUL-23	63,30
896	UTTARKASHI	V	N	1	N	223502102 15 00 03	01-JUL-23	01-JUL-23	4,88,14
897	UTTARKASHI	V	N	22	N	223502102 15 00 01	01-JUL-23	26-JUL-23	3,58,00
898	UTTARKASHI	V	N	22	N	223502102 15 00 06	01-JUL-23	26-JUL-23	1,70
899	UTTARKASHI	V	N	22	N	223502102 15 00 03	01-JUL-23	26-JUL-23	1,30,70
900	UTTARKASHI	V	N	31	N	223502102 15 00 25	01-JUL-23	15-JUL-23	70,00
901	UTTARKASHI	V	N	9	N	223502102 01 37 03	01-JUL-23	05-JUL-23	16,65,02
902	UTTARKASHI	V	N	9	N	223502102 01 37 06	01-JUL-23	05-JUL-23	2,45,80
903	UTTARKASHI	V	N	9	N	223502102 01 37 01	01-JUL-23	05-JUL-23	26,87,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UTTARKASHI	V	N	1	N	223502102 15 00 23	01-JUL-23	05-JUL-23	7,52,40
905	UTTARKASHI	V	N	10	N	223502102 01 37 06	01-JUL-23	05-JUL-23	2,13,50
906	UTTARKASHI	V	N	10	N	223502102 01 37 03	01-JUL-23	05-JUL-23	15,89,68
907	UTTARKASHI	V	N	10	N	223502102 01 37 01	01-JUL-23	05-JUL-23	25,64,00
908	UTTARKASHI	V	N	11	N	223502102 15 00 01	01-JUL-23	05-JUL-23	7,59,00
909	UTTARKASHI	V	N	11	N	223502102 15 00 03	01-JUL-23	05-JUL-23	4,70,58
910	UTTARKASHI	V	N	11	N	223502102 15 00 06	01-JUL-23	05-JUL-23	66,90
911	UTTARKASHI	V	N	2	N	223502102 15 00 20	01-JUL-23	05-JUL-23	39,00
912	UTTARKASHI	V	N	3	N	223502102 15 00 20	01-JUL-23	05-JUL-23	1,61,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-JUL-23	03-JUL-23	20,90
914	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-JUL-23	03-JUL-23	2,68,00
915	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,66,16
916	UTTARKASHI	V	N	7	N	223502102 01 37 01	01-JUL-23	03-JUL-23	8,47,00
917	UTTARKASHI	V	N	7	N	223502102 01 37 06	01-JUL-23	03-JUL-23	77,40
918	UTTARKASHI	V	N	7	N	223502102 01 37 03	01-JUL-23	03-JUL-23	5,25,14

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,30,00
920	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-JUL-23	04-JUL-23	20,00
921	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-JUL-23	04-JUL-23	2,04,60

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	PAURI GARHWAL	V	N	5	N	223502102 01 37 01	01-JUL-23	04-JUL-23	15,88,00
923	PAURI GARHWAL	V	N	5	N	223502102 01 37 03	01-JUL-23	04-JUL-23	9,84,56
924	PAURI GARHWAL	V	N	5	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,30,90

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	PAURI GARHWAL	V	N	6	N	223502102 01 39 03	01-JUL-23	04-JUL-23	6,28,68
926	PAURI GARHWAL	V	N	6	N	223502102 01 39 01	01-JUL-23	04-JUL-23	10,14,00
927	PAURI GARHWAL	V	N	6	N	223502102 01 39 06	01-JUL-23	04-JUL-23	72,90

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-JUL-23	04-JUL-23	10,09,00
929	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-JUL-23	04-JUL-23	1,11,20
930	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-JUL-23	04-JUL-23	6,25,58

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	PAURI GARHWAL	V	N	8	N	223502102 15 00 06	01-JUL-23	04-JUL-23	38,30
932	PAURI GARHWAL	V	N	8	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,39,00
933	PAURI GARHWAL	V	N	8	N	223502102 15 00 03	01-JUL-23	04-JUL-23	2,10,18
934	PAURI GARHWAL	V	N	9	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,46,20
935	PAURI GARHWAL	V	N	9	N	223502102 01 37 01	01-JUL-23	04-JUL-23	19,82,00
936	PAURI GARHWAL	V	N	9	N	223502102 01 37 03	01-JUL-23	04-JUL-23	12,28,84

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	PAURI GARHWAL	V	N	10	N	223502102 15 00 06	01-JUL-23	04-JUL-23	27,80
938	PAURI GARHWAL	V	N	10	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,20,00
939	PAURI GARHWAL	V	N	10	N	223502102 15 00 03	01-JUL-23	04-JUL-23	1,98,40
940	PAURI GARHWAL	V	N	11	N	223502102 01 37 01	01-JUL-23	04-JUL-23	16,02,00
941	PAURI GARHWAL	V	N	11	N	223502102 01 37 03	01-JUL-23	04-JUL-23	9,93,24
942	PAURI GARHWAL	V	N	11	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,95,90

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	18	N	223502102 07 00 08	01-JUL-23	03-JUL-23	8,71,60
944	PAURI GARHWAL	V	N	19	N	223502102 04 00 01	01-JUL-23	03-JUL-23	8,75,00
945	PAURI GARHWAL	V	N	19	N	223502103 15 00 57	01-JUL-23	05-JUL-23	4,65,75,00
946	PAURI GARHWAL	V	N	19	N	223502102 04 00 06	01-JUL-23	03-JUL-23	77,00
947	PAURI GARHWAL	V	N	19	N	223502102 04 00 03	01-JUL-23	03-JUL-23	5,42,50
948	PAURI GARHWAL	V	N	2	N	223502103 20 00 57	01-JUL-23	01-JUL-23	30,60,00
949	PAURI GARHWAL	V	N	20	N	223502102 04 00 03	01-JUL-23	03-JUL-23	3,22,40
950	PAURI GARHWAL	V	N	20	N	223502102 04 00 06	01-JUL-23	03-JUL-23	6,50
951	PAURI GARHWAL	V	N	20	N	223502102 04 00 01	01-JUL-23	03-JUL-23	5,20,00
952	PAURI GARHWAL	V	N	21	N	223502102 05 00 06	01-JUL-23	03-JUL-23	33,40
953	PAURI GARHWAL	V	N	21	N	223502102 05 00 03	01-JUL-23	03-JUL-23	2,32,50
954	PAURI GARHWAL	V	N	21	N	223502102 05 00 01	01-JUL-23	03-JUL-23	3,75,00

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	PAURI GARHWAL	V	N	22	N	223502102 07 00 06	01-JUL-23	03-JUL-23	31,40
956	PAURI GARHWAL	V	N	22	N	223502102 07 00 03	01-JUL-23	03-JUL-23	7,17,71
957	PAURI GARHWAL	V	N	22	N	223502102 07 00 01	01-JUL-23	03-JUL-23	9,37,13
958	PAURI GARHWAL	V	N	23	N	223502102 07 00 01	01-JUL-23	03-JUL-23	10,38,00
959	PAURI GARHWAL	V	N	23	N	223502102 07 00 03	01-JUL-23	03-JUL-23	6,43,56
960	PAURI GARHWAL	V	N	23	N	223502102 07 00 06	01-JUL-23	03-JUL-23	64,10
961	PAURI GARHWAL	V	N	36	N	223502103 20 00 57	01-JUL-23	19-JUL-23	30,48,00
962	PAURI GARHWAL	V	N	38	N	223502103 15 00 57	01-JUL-23	19-JUL-23	7,48,35,00
963	PAURI GARHWAL	V	N	39	N	223502103 15 00 57	01-JUL-23	19-JUL-23	4,61,25,00
964	PAURI GARHWAL	V	N	4	N	223502103 15 00 57	01-JUL-23	01-JUL-23	7,26,51,00
965	PAURI GARHWAL	V	N	40	N	223502103 15 00 57	01-JUL-23	19-JUL-23	7,24,65,00
966	PAURI GARHWAL	V	N	40	N	223502102 04 00 01	01-JUL-23	24-JUL-23	5,05,00
967	PAURI GARHWAL	V	N	40	N	223502102 04 00 06	01-JUL-23	24-JUL-23	60,60
968	PAURI GARHWAL	V	N	40	N	223502102 04 00 03	01-JUL-23	24-JUL-23	3,13,10
969	PAURI GARHWAL	V	N	43	N	223502102 04 00 22	01-JUL-23	13-JUL-23	40,00
970	PAURI GARHWAL	V	N	44	N	223502102 07 00 51	01-JUL-23	13-JUL-23	22,37
971	PAURI GARHWAL	V	N	45	N	223502102 07 00 41	01-JUL-23	13-JUL-23	1,02,79
972	PAURI GARHWAL	V	N	46	N	223502102 07 00 44	01-JUL-23	13-JUL-23	23,50
973	PAURI GARHWAL	V	N	47	N	223502102 07 00 44	01-JUL-23	13-JUL-23	59,12
974	PAURI GARHWAL	V	N	48	N	223502102 07 00 51	01-JUL-23	13-JUL-23	26,00
975	PAURI GARHWAL	V	N	49	N	223502102 07 00 41	01-JUL-23	13-JUL-23	66,02
976	PAURI GARHWAL	V	N	5	N	223502103 15 00 57	01-JUL-23	01-JUL-23	7,45,35,00
977	PAURI GARHWAL	V	N	66	N	223502102 04 00 04	01-JUL-23	27-JUL-23	21,70
978	PAURI GARHWAL	V	N	67	N	223502102 07 00 04	01-JUL-23	27-JUL-23	30,00
979	PAURI GARHWAL	V	N	68	N	223502102 04 00 04	01-JUL-23	27-JUL-23	26,70
980	PAURI GARHWAL	V	N	69	N	223502102 07 00 08	01-JUL-23	27-JUL-23	45,00
981	PAURI GARHWAL	V	N	70	N	223502102 07 00 08	01-JUL-23	27-JUL-23	8,54,50
982	PAURI GARHWAL	V	N	71	N	223502102 04 00 22	01-JUL-23	27-JUL-23	1,75,03
983	PAURI GARHWAL	V	N	82	N	223502102 07 00 41	01-JUL-23	28-JUL-23	1,43,03
984	PAURI GARHWAL	V	N	83	N	223502102 07 00 41	01-JUL-23	28-JUL-23	54,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	PAURI GARHWAL	V	N	65	N	223560200 07 00 57	01-JUL-23	24-JUL-23	86,85,00
986	PAURI GARHWAL	V	N	74	N	223560200 07 00 57	01-JUL-23	28-JUL-23	50,85,00
987	PAURI GARHWAL	V	N	75	N	223560200 07 00 57	01-JUL-23	28-JUL-23	32,40,00
988	PAURI GARHWAL	V	N	76	N	223560200 07 00 57	01-JUL-23	28-JUL-23	18,75,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	PAURI GARHWAL	V	N	77	N	223560200 07 00 57	01-JUL-23	28-JUL-23	5,85,00
990	PAURI GARHWAL	V	N	78	N	223560200 07 00 57	01-JUL-23	28-JUL-23	3,60,00
991	PAURI GARHWAL	V	N	79	N	223560200 07 00 57	01-JUL-23	28-JUL-23	14,10,00
992	PAURI GARHWAL	V	N	80	N	223560200 07 00 57	01-JUL-23	28-JUL-23	7,65,00
993	PAURI GARHWAL	V	N	81	N	223560200 07 00 57	01-JUL-23	28-JUL-23	5,40,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	PAURI GARHWAL	V	N	10	N	223560102 05 00 57	01-JUL-23	03-JUL-23	7,23,90,00
995	PAURI GARHWAL	V	N	12	N	223502101 20 00 57	01-JUL-23	03-JUL-23	6,16,35,00
996	PAURI GARHWAL	V	N	14	N	223502101 20 00 57	01-JUL-23	03-JUL-23	2,26,34,00
997	PAURI GARHWAL	V	N	15	N	223560102 05 00 57	01-JUL-23	03-JUL-23	1,87,05,00
998	PAURI GARHWAL	V	N	17	N	223502101 20 00 57	01-JUL-23	04-JUL-23	2,52,51,00
999	PAURI GARHWAL	V	N	30	N	223502101 20 00 57	01-JUL-23	05-JUL-23	20,93,00
1000	PAURI GARHWAL	V	N	32	N	223560102 06 00 57	01-JUL-23	05-JUL-23	5,40,00
1001	PAURI GARHWAL	V	N	56	N	223502101 20 00 57	01-JUL-23	24-JUL-23	1,44,00
1002	PAURI GARHWAL	V	N	57	N	223502101 20 00 57	01-JUL-23	24-JUL-23	6,14,10,00
1003	PAURI GARHWAL	V	N	59	N	223502101 20 00 57	01-JUL-23	24-JUL-23	20,65,00
1004	PAURI GARHWAL	V	N	6	N	223560102 06 00 57	01-JUL-23	03-JUL-23	4,19,76,00
1005	PAURI GARHWAL	V	N	62	N	223502101 20 00 57	01-JUL-23	25-JUL-23	2,25,75,00
1006	PAURI GARHWAL	V	N	63	N	223502101 20 00 57	01-JUL-23	25-JUL-23	1,44,00
1007	PAURI GARHWAL	V	N	72	N	223560102 06 00 57	01-JUL-23	27-JUL-23	4,19,40,00
1008	PAURI GARHWAL	V	N	8	N	223502101 20 00 57	01-JUL-23	03-JUL-23	1,32,00
1009	PAURI GARHWAL	V	N	85	N	223560102 05 00 57	01-JUL-23	27-JUL-23	7,34,55,00
1010	PAURI GARHWAL	V	N	87	N	223560102 05 00 57	01-JUL-23	27-JUL-23	7,26,90,00
1011	PAURI GARHWAL	V	N	9	N	223560102 05 00 57	01-JUL-23	03-JUL-23	7,33,35,00
1012	PAURI GARHWAL	V	N	91	N	223560102 05 00 57	01-JUL-23	27-JUL-23	1,86,60,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	PAURI GARHWAL	V	N	21	N	223560200 03 01 20	01-JUL-23	10-JUL-23	31,00
1014	PAURI GARHWAL	V	N	22	N	223560200 03 01 20	01-JUL-23	10-JUL-23	1,07,50
1015	PAURI GARHWAL	V	N	23	N	223560200 03 07 42	01-JUL-23	10-JUL-23	7,50,00
1016	PAURI GARHWAL	V	N	24	N	223560200 03 01 01	01-JUL-23	03-JUL-23	12,36,00
1017	PAURI GARHWAL	V	N	24	N	223560200 03 01 24	01-JUL-23	10-JUL-23	32,34
1018	PAURI GARHWAL	V	N	24	N	223560200 03 01 06	01-JUL-23	03-JUL-23	5,40
1019	PAURI GARHWAL	V	N	24	N	223560200 03 01 03	01-JUL-23	03-JUL-23	12,50,54

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	PAURI GARHWAL	V	N	25	N	223560200 03 01 56	01-JUL-23	10-JUL-23	3,20,00
1021	PAURI GARHWAL	V	N	26	N	223560200 03 01 08	01-JUL-23	10-JUL-23	29,76,84
1022	PAURI GARHWAL	V	N	27	N	223560200 03 01 08	01-JUL-23	10-JUL-23	14,61,53
1023	PAURI GARHWAL	V	N	50	N	223560200 03 01 25	01-JUL-23	21-JUL-23	61,34
1024	PAURI GARHWAL	V	N	51	N	223560200 03 01 25	01-JUL-23	21-JUL-23	34,61
1025	PAURI GARHWAL	V	N	52	N	223560200 03 01 25	01-JUL-23	21-JUL-23	12,72
1026	PAURI GARHWAL	V	N	53	N	223560200 03 11 42	01-JUL-23	21-JUL-23	11,00,00
1027	PAURI GARHWAL	V	N	54	N	223560200 03 07 42	01-JUL-23	21-JUL-23	10,00,00
1028	PAURI GARHWAL	V	N	55	N	223560200 03 01 29	01-JUL-23	21-JUL-23	53,15
1029	PAURI GARHWAL	V	N	93	N	223560200 03 01 04	01-JUL-23	31-JUL-23	18,00
1030	PAURI GARHWAL	V	N	94	N	223560200 03 01 04	01-JUL-23	31-JUL-23	65,10

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-JUL-23	03-JUL-23	11,89,00
1032	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-JUL-23	03-JUL-23	7,37,18
1033	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,21,30
1034	PAURI GARHWAL	V	N	53	N	223502102 01 37 01	01-JUL-23	31-JUL-23	20,14,00
1035	PAURI GARHWAL	V	N	53	N	223502102 01 37 03	01-JUL-23	31-JUL-23	8,45,88
1036	PAURI GARHWAL	V	N	53	N	223502102 01 37 06	01-JUL-23	31-JUL-23	1,54,00

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	PAURI GARHWAL	V	N	25	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,29,58
1038	PAURI GARHWAL	V	N	25	N	223502102 15 00 06	01-JUL-23	03-JUL-23	19,80
1039	PAURI GARHWAL	V	N	25	N	223502102 15 00 01	01-JUL-23	03-JUL-23	2,09,00
1040	PAURI GARHWAL	V	N	26	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,09,30
1041	PAURI GARHWAL	V	N	26	N	223502102 01 37 03	01-JUL-23	03-JUL-23	6,62,78
1042	PAURI GARHWAL	V	N	26	N	223502102 01 37 01	01-JUL-23	03-JUL-23	10,69,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	PAURI GARHWAL	V	N	2	N	223502102 01 37 03	01-JUL-23	03-JUL-23	6,75,70
1044	PAURI GARHWAL	V	N	2	N	223502102 01 37 06	01-JUL-23	03-JUL-23	83,10
1045	PAURI GARHWAL	V	N	2	N	223502102 01 37 01	01-JUL-23	03-JUL-23	11,65,00
1046	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-JUL-23	03-JUL-23	6,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-JUL-23	03-JUL-23	3,90,60
1048	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-JUL-23	03-JUL-23	46,50

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	PAURI GARHWAL	V	N	33	N	223502102 15 00 01	01-JUL-23	19-JUL-23	3,30,00
1050	PAURI GARHWAL	V	N	33	N	223502102 15 00 03	01-JUL-23	19-JUL-23	1,91,40
1051	PAURI GARHWAL	V	N	33	N	223502102 15 00 06	01-JUL-23	19-JUL-23	19,90
1052	PAURI GARHWAL	V	N	34	N	223502102 01 37 01	01-JUL-23	18-JUL-23	3,70,00
1053	PAURI GARHWAL	V	N	34	N	223502102 01 37 06	01-JUL-23	18-JUL-23	38,30
1054	PAURI GARHWAL	V	N	34	N	223502102 01 37 03	01-JUL-23	18-JUL-23	2,29,40

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	PAURI GARHWAL	V	N	27	N	223502102 01 37 03	01-JUL-23	07-JUL-23	6,95,02
1056	PAURI GARHWAL	V	N	27	N	223502102 01 37 06	01-JUL-23	07-JUL-23	98,20
1057	PAURI GARHWAL	V	N	27	N	223502102 01 37 01	01-JUL-23	07-JUL-23	11,21,00
1058	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-JUL-23	07-JUL-23	3,20,00
1059	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-JUL-23	07-JUL-23	20,80
1060	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-JUL-23	07-JUL-23	1,98,40

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-JUL-23	10-JUL-23	38,30
1062	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-JUL-23	10-JUL-23	2,03,98
1063	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-JUL-23	10-JUL-23	3,29,00
1064	PAURI GARHWAL	V	N	30	N	223502102 15 00 01	01-JUL-23	10-JUL-23	3,20,00
1065	PAURI GARHWAL	V	N	30	N	223502102 15 00 06	01-JUL-23	10-JUL-23	19,90
1066	PAURI GARHWAL	V	N	30	N	223502102 15 00 03	01-JUL-23	10-JUL-23	1,98,40

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ROORKEE	V	N	1	N	223502102 01 37 03	01-JUL-23	03-JUL-23	11,71,82
1068	ROORKEE	V	N	1	N	223502102 01 37 01	01-JUL-23	03-JUL-23	18,97,20
1069	ROORKEE	V	N	1	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,91,60
1070	ROORKEE	V	N	2	N	223502102 15 00 08	01-JUL-23	12-JUL-23	2,23,02

Voucher Details

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DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	ROORKEE	V	N	2	N	223502102 15 00 06	01-JUL-23	03-JUL-23	24,00
1072	ROORKEE	V	N	2	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,08,50
1073	ROORKEE	V	N	2	N	223502102 15 00 01	01-JUL-23	03-JUL-23	2,17,00

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	ROORKEE	V	N	1	N	223502102 15 00 08	01-JUL-23	10-JUL-23	2,23,02
1075	ROORKEE	V	N	4	N	223502102 01 37 01	01-JUL-23	06-JUL-23	20,27,00
1076	ROORKEE	V	N	4	N	223502102 01 37 06	01-JUL-23	06-JUL-23	1,85,90
1077	ROORKEE	V	N	4	N	223502102 01 37 03	01-JUL-23	06-JUL-23	12,56,74
1078	ROORKEE	V	N	5	N	223502102 15 00 01	01-JUL-23	06-JUL-23	10,00,00
1079	ROORKEE	V	N	5	N	223502102 15 00 06	01-JUL-23	06-JUL-23	88,20
1080	ROORKEE	V	N	5	N	223502102 15 00 03	01-JUL-23	06-JUL-23	6,20,00

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	ROORKEE	V	N	3	N	223502102 15 00 08	01-JUL-23	14-JUL-23	2,23,02

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	ROORKEE	V	N	4	N	223502102 15 00 08	01-JUL-23	14-JUL-23	2,23,02
1083	ROORKEE	V	N	6	N	223502102 01 37 03	01-JUL-23	14-JUL-23	40,21,32
1084	ROORKEE	V	N	6	N	223502102 01 37 01	01-JUL-23	14-JUL-23	64,66,00
1085	ROORKEE	V	N	6	N	223502102 01 37 06	01-JUL-23	14-JUL-23	6,31,90
1086	ROORKEE	V	N	7	N	223502102 15 00 01	01-JUL-23	18-JUL-23	6,72,00
1087	ROORKEE	V	N	7	N	223502102 15 00 03	01-JUL-23	18-JUL-23	4,15,40
1088	ROORKEE	V	N	7	N	223502102 15 00 06	01-JUL-23	18-JUL-23	61,90
1089	ROORKEE	V	N	8	N	223502102 01 37 01	01-JUL-23	27-JUL-23	3,37,52
1090	ROORKEE	V	N	8	N	223502102 01 37 03	01-JUL-23	27-JUL-23	47,24
1091	ROORKEE	V	N	8	N	223502102 01 37 06	01-JUL-23	27-JUL-23	15,60
1092	ROORKEE	V	N	9	N	223502102 01 37 03	01-JUL-23	27-JUL-23	26,19
1093	ROORKEE	V	N	9	N	223502102 01 37 06	01-JUL-23	27-JUL-23	2,77
1094	ROORKEE	V	N	9	N	223502102 01 37 01	01-JUL-23	27-JUL-23	63,87

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	KOTDWAR	V	N	1	N	223502102 15 00 03	01-JUL-23	04-JUL-23	3,13,10
1096	KOTDWAR	V	N	1	N	223502102 15 00 06	01-JUL-23	04-JUL-23	55,60
1097	KOTDWAR	V	N	1	N	223502102 15 00 01	01-JUL-23	04-JUL-23	5,05,00
1098	KOTDWAR	V	N	2	N	223502102 01 37 01	01-JUL-23	04-JUL-23	24,07,00
1099	KOTDWAR	V	N	2	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,34,50
1100	KOTDWAR	V	N	2	N	223502102 01 37 03	01-JUL-23	04-JUL-23	14,92,34

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	KOTDWAR	V	N	3	N	223502102 15 00 06	01-JUL-23	10-JUL-23	19,90
1102	KOTDWAR	V	N	3	N	223502102 15 00 01	01-JUL-23	10-JUL-23	3,20,00
1103	KOTDWAR	V	N	3	N	223502102 15 00 03	01-JUL-23	10-JUL-23	1,34,40
1104	KOTDWAR	V	N	4	N	223502102 01 37 03	01-JUL-23	10-JUL-23	4,68,72
1105	KOTDWAR	V	N	4	N	223502102 01 37 06	01-JUL-23	10-JUL-23	92,60
1106	KOTDWAR	V	N	4	N	223502102 01 37 01	01-JUL-23	10-JUL-23	11,16,00
1107	KOTDWAR	V	N	5	N	223502102 15 00 03	01-JUL-23	10-JUL-23	1,34,40
1108	KOTDWAR	V	N	5	N	223502102 15 00 06	01-JUL-23	10-JUL-23	19,90
1109	KOTDWAR	V	N	5	N	223502102 15 00 01	01-JUL-23	10-JUL-23	3,20,00
1110	KOTDWAR	V	N	6	N	223502102 15 00 06	01-JUL-23	06-JUL-23	19,90
1111	KOTDWAR	V	N	6	N	223502102 15 00 03	01-JUL-23	06-JUL-23	1,72,80
1112	KOTDWAR	V	N	6	N	223502102 15 00 01	01-JUL-23	06-JUL-23	3,20,00
1113	KOTDWAR	V	N	7	N	223502102 01 37 06	01-JUL-23	10-JUL-23	92,60
1114	KOTDWAR	V	N	7	N	223502102 01 37 03	01-JUL-23	10-JUL-23	4,68,72
1115	KOTDWAR	V	N	7	N	223502102 01 37 01	01-JUL-23	10-JUL-23	11,16,00
1116	KOTDWAR	V	N	8	N	223502102 01 37 01	01-JUL-23	06-JUL-23	11,16,00
1117	KOTDWAR	V	N	8	N	223502102 01 37 06	01-JUL-23	06-JUL-23	92,60
1118	KOTDWAR	V	N	8	N	223502102 01 37 03	01-JUL-23	06-JUL-23	6,02,00

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	LANSDOWN	V	N	1	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,21,40
1120	LANSDOWN	V	N	1	N	223502102 01 37 01	01-JUL-23	03-JUL-23	14,92,00
1121	LANSDOWN	V	N	1	N	223502102 01 37 03	01-JUL-23	03-JUL-23	9,11,48
1122	LANSDOWN	V	N	2	N	223502102 15 00 06	01-JUL-23	03-JUL-23	19,90
1123	LANSDOWN	V	N	2	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,02,00
1124	LANSDOWN	V	N	2	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,87,24

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DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	LANSDOWN	V	N	4	N	223502102 01 37 01	01-JUL-23	05-JUL-23	1,50,00
1126	LANSDOWN	V	N	4	N	223502102 01 37 03	01-JUL-23	05-JUL-23	55,20
1127	LANSDOWN	V	N	5	N	223502102 01 37 06	01-JUL-23	06-JUL-23	1,82,00
1128	LANSDOWN	V	N	5	N	223502102 01 37 03	01-JUL-23	06-JUL-23	12,92,18
1129	LANSDOWN	V	N	5	N	223502102 01 37 01	01-JUL-23	06-JUL-23	20,89,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	LANSDOWN	V	N	1	N	223560200 03 19 56	01-JUL-23	04-JUL-23	1,30,00,00
1131	LANSDOWN	V	N	10	N	223560200 03 01 24	01-JUL-23	18-JUL-23	23,28
1132	LANSDOWN	V	N	11	N	223560200 03 01 24	01-JUL-23	18-JUL-23	30,46
1133	LANSDOWN	V	N	12	N	223560200 03 01 42	01-JUL-23	18-JUL-23	73,50
1134	LANSDOWN	V	N	13	N	223560200 03 01 22	01-JUL-23	18-JUL-23	35,00
1135	LANSDOWN	V	N	14	N	223560200 03 01 42	01-JUL-23	18-JUL-23	28,26
1136	LANSDOWN	V	N	15	N	223560200 03 01 20	01-JUL-23	18-JUL-23	2,42,46
1137	LANSDOWN	V	N	16	N	223560200 03 01 25	01-JUL-23	18-JUL-23	29,00
1138	LANSDOWN	V	N	17	N	223560200 03 01 22	01-JUL-23	18-JUL-23	4,27
1139	LANSDOWN	V	N	18	N	223560200 03 01 22	01-JUL-23	18-JUL-23	12,20
1140	LANSDOWN	V	N	19	N	223560200 03 01 25	01-JUL-23	25-JUL-23	2,99,05
1141	LANSDOWN	V	N	2	N	223560200 03 01 08	01-JUL-23	04-JUL-23	2,78,68
1142	LANSDOWN	V	N	20	N	223560200 03 01 26	01-JUL-23	25-JUL-23	15,50
1143	LANSDOWN	V	N	21	N	223560200 03 01 08	01-JUL-23	25-JUL-23	2,36,22
1144	LANSDOWN	V	N	3	N	223560200 03 01 01	01-JUL-23	03-JUL-23	21,79,50
1145	LANSDOWN	V	N	3	N	223560200 03 01 08	01-JUL-23	04-JUL-23	21,28,48
1146	LANSDOWN	V	N	3	N	223560200 03 01 06	01-JUL-23	03-JUL-23	52,10
1147	LANSDOWN	V	N	3	N	223560200 03 01 03	01-JUL-23	03-JUL-23	18,02,34
1148	LANSDOWN	V	N	4	N	223560200 03 07 42	01-JUL-23	04-JUL-23	2,80,50,00
1149	LANSDOWN	V	N	5	N	223560200 03 08 56	01-JUL-23	04-JUL-23	75,00,00
1150	LANSDOWN	V	N	6	N	223560200 03 09 57	01-JUL-23	05-JUL-23	1,94,00,00
1151	LANSDOWN	V	N	7	N	223560200 03 01 08	01-JUL-23	05-JUL-23	26,86,27
1152	LANSDOWN	V	N	8	N	223560200 03 09 57	01-JUL-23	06-JUL-23	7,00,00
1153	LANSDOWN	V	N	9	N	223560200 03 01 42	01-JUL-23	18-JUL-23	1,32,02

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	TEHRI GARHWAL	V	N	15	N	223502102 15 00 03	01-JUL-23	04-JUL-23	9,67,00
1155	TEHRI GARHWAL	V	N	15	N	223502102 15 00 06	01-JUL-23	04-JUL-23	1,55,20

Voucher Details

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	TEHRI GARHWAL	V	N	15	N	223502102 15 00 01	01-JUL-23	04-JUL-23	15,70,00
1157	TEHRI GARHWAL	V	N	16	N	223502102 01 39 01	01-JUL-23	04-JUL-23	10,44,00
1158	TEHRI GARHWAL	V	N	16	N	223502102 01 39 06	01-JUL-23	04-JUL-23	61,90
1159	TEHRI GARHWAL	V	N	16	N	223502102 01 39 03	01-JUL-23	04-JUL-23	6,47,28
1160	TEHRI GARHWAL	V	N	24	N	223502102 01 37 03	01-JUL-23	27-JUL-23	4,71,20
1161	TEHRI GARHWAL	V	N	24	N	223502102 01 37 01	01-JUL-23	27-JUL-23	7,60,00
1162	TEHRI GARHWAL	V	N	24	N	223502102 01 37 06	01-JUL-23	27-JUL-23	42,50
1163	TEHRI GARHWAL	V	N	26	N	223502102 15 00 01	01-JUL-23	21-JUL-23	8,07
1164	TEHRI GARHWAL	V	N	26	N	223502102 15 00 06	01-JUL-23	21-JUL-23	76
1165	TEHRI GARHWAL	V	N	26	N	223502102 15 00 03	01-JUL-23	21-JUL-23	3,39
1166	TEHRI GARHWAL	V	N	28	N	223502102 01 37 03	01-JUL-23	31-JUL-23	3,19,20
1167	TEHRI GARHWAL	V	N	28	N	223502102 01 37 06	01-JUL-23	31-JUL-23	42,50
1168	TEHRI GARHWAL	V	N	28	N	223502102 01 37 01	01-JUL-23	31-JUL-23	7,60,00
1169	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-JUL-23	06-JUL-23	1,33,40
1170	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-JUL-23	06-JUL-23	16,75,00
1171	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-JUL-23	06-JUL-23	10,38,50
1172	TEHRI GARHWAL	V	N	8	N	223502102 15 00 03	01-JUL-23	06-JUL-23	2,10,18
1173	TEHRI GARHWAL	V	N	8	N	223502102 15 00 01	01-JUL-23	06-JUL-23	3,39,00
1174	TEHRI GARHWAL	V	N	8	N	223502102 15 00 06	01-JUL-23	06-JUL-23	26,30

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	TEHRI GARHWAL	V	N	17	N	223502102 15 00 03	01-JUL-23	04-JUL-23	1,92,82
1176	TEHRI GARHWAL	V	N	17	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,11,00
1177	TEHRI GARHWAL	V	N	17	N	223502102 15 00 06	01-JUL-23	04-JUL-23	20,90
1178	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-JUL-23	04-JUL-23	26,21,00
1179	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-JUL-23	04-JUL-23	2,33,80
1180	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-JUL-23	04-JUL-23	16,25,02

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-JUL-23	04-JUL-23	59,00
1182	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-JUL-23	04-JUL-23	6,97,00
1183	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-JUL-23	04-JUL-23	4,32,14
1184	TEHRI GARHWAL	V	N	14	N	223502102 01 37 01	01-JUL-23	04-JUL-23	21,10,00
1185	TEHRI GARHWAL	V	N	14	N	223502102 01 37 03	01-JUL-23	04-JUL-23	13,08,20
1186	TEHRI GARHWAL	V	N	14	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,97,90

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DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	TEHRI GARHWAL	V	N	12	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,14,90
1188	TEHRI GARHWAL	V	N	12	N	223502102 01 37 03	01-JUL-23	04-JUL-23	7,51,44
1189	TEHRI GARHWAL	V	N	12	N	223502102 01 37 01	01-JUL-23	04-JUL-23	12,12,00
1190	TEHRI GARHWAL	V	N	18	N	223502102 15 00 01	01-JUL-23	04-JUL-23	3,20,00
1191	TEHRI GARHWAL	V	N	18	N	223502102 15 00 03	01-JUL-23	04-JUL-23	1,98,40
1192	TEHRI GARHWAL	V	N	18	N	223502102 15 00 06	01-JUL-23	04-JUL-23	20,80

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	TEHRI GARHWAL	V	N	30	N	223560200 07 00 57	01-JUL-23	21-JUL-23	4,15,80,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	TEHRI GARHWAL	V	N	11	N	223502101 04 00 06	01-JUL-23	07-JUL-23	31,40
1195	TEHRI GARHWAL	V	N	11	N	223502101 04 00 01	01-JUL-23	07-JUL-23	9,33,00
1196	TEHRI GARHWAL	V	N	11	N	223560102 05 00 57	01-JUL-23	13-JUL-23	6,66,75,00
1197	TEHRI GARHWAL	V	N	11	N	223502101 04 00 03	01-JUL-23	07-JUL-23	5,78,46
1198	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-JUL-23	13-JUL-23	7,49,85,00
1199	TEHRI GARHWAL	V	N	13	N	223560102 05 00 57	01-JUL-23	13-JUL-23	7,46,70,00
1200	TEHRI GARHWAL	V	N	15	N	223502101 20 00 57	01-JUL-23	14-JUL-23	15,12,00
1201	TEHRI GARHWAL	V	N	16	N	223502101 20 00 57	01-JUL-23	14-JUL-23	3,90,60,00
1202	TEHRI GARHWAL	V	N	17	N	223502101 20 00 57	01-JUL-23	14-JUL-23	6,86,40,00
1203	TEHRI GARHWAL	V	N	23	N	223502101 04 00 08	01-JUL-23	05-JUL-23	1,85,39
1204	TEHRI GARHWAL	V	N	24	N	223502101 04 00 08	01-JUL-23	05-JUL-23	1,71,00
1205	TEHRI GARHWAL	V	N	35	N	223560102 06 00 57	01-JUL-23	24-JUL-23	4,04,52,00
1206	TEHRI GARHWAL	V	N	37	N	223502101 20 00 57	01-JUL-23	24-JUL-23	15,47,00
1207	TEHRI GARHWAL	V	N	38	N	223502101 04 00 08	01-JUL-23	24-JUL-23	5,00,62
1208	TEHRI GARHWAL	V	N	6	N	223502101 20 00 57	01-JUL-23	04-JUL-23	14,49,00
1209	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-JUL-23	13-JUL-23	7,39,95,00
1210	TEHRI GARHWAL	V	N	9	N	223560102 05 00 57	01-JUL-23	13-JUL-23	7,16,70,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-JUL-23	05-JUL-23	11,54,60
1212	TEHRI GARHWAL	V	N	18	N	223560200 03 19 56	01-JUL-23	14-JUL-23	50,00,00
1213	TEHRI GARHWAL	V	N	19	N	223560200 03 01 03	01-JUL-23	01-JUL-23	19,59,20

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	TEHRI GARHWAL	V	N	19	N	223560200 03 19 56	01-JUL-23	14-JUL-23	20,00,00
1215	TEHRI GARHWAL	V	N	19	N	223560200 03 01 01	01-JUL-23	01-JUL-23	24,00,48
1216	TEHRI GARHWAL	V	N	19	N	223560200 03 01 06	01-JUL-23	01-JUL-23	14,70
1217	TEHRI GARHWAL	V	N	2	N	223560200 03 01 08	01-JUL-23	10-JUL-23	14,72,47
1218	TEHRI GARHWAL	V	N	20	N	223560200 03 07 42	01-JUL-23	14-JUL-23	5,00,00
1219	TEHRI GARHWAL	V	N	21	N	223560200 03 07 42	01-JUL-23	14-JUL-23	1,02,50,00
1220	TEHRI GARHWAL	V	N	22	N	223560200 03 01 04	01-JUL-23	14-JUL-23	11,38
1221	TEHRI GARHWAL	V	N	25	N	223560200 03 01 42	01-JUL-23	11-JUL-23	32,08
1222	TEHRI GARHWAL	V	N	26	N	223560200 03 01 42	01-JUL-23	11-JUL-23	50,00
1223	TEHRI GARHWAL	V	N	28	N	223560200 03 01 04	01-JUL-23	19-JUL-23	40,92
1224	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-JUL-23	10-JUL-23	9,75,48
1225	TEHRI GARHWAL	V	N	32	N	223560200 03 05 42	01-JUL-23	26-JUL-23	20,00,00
1226	TEHRI GARHWAL	V	N	33	N	223560200 03 20 56	01-JUL-23	26-JUL-23	1,00,00,00
1227	TEHRI GARHWAL	V	N	34	N	223560200 03 01 25	01-JUL-23	26-JUL-23	5,77
1228	TEHRI GARHWAL	V	N	39	N	223560200 03 01 27	01-JUL-23	24-JUL-23	37,00
1229	TEHRI GARHWAL	V	N	4	N	223560200 03 01 08	01-JUL-23	10-JUL-23	1,57,50
1230	TEHRI GARHWAL	V	N	40	N	223560200 03 01 25	01-JUL-23	24-JUL-23	8,88
1231	TEHRI GARHWAL	V	N	41	N	223560200 03 01 29	01-JUL-23	24-JUL-23	71,97
1232	TEHRI GARHWAL	V	N	42	N	223560200 03 01 26	01-JUL-23	24-JUL-23	2,27,00
1233	TEHRI GARHWAL	V	N	43	N	223560200 03 01 20	01-JUL-23	24-JUL-23	35,00
1234	TEHRI GARHWAL	V	N	44	N	223560200 03 01 20	01-JUL-23	24-JUL-23	1,05,54
1235	TEHRI GARHWAL	V	N	5	N	223560200 03 01 25	01-JUL-23	10-JUL-23	10,15

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-JUL-23	05-JUL-23	94,10
1237	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-JUL-23	05-JUL-23	7,25,40
1238	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-JUL-23	05-JUL-23	11,60,00
1239	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-JUL-23	14-JUL-23	44,70
1240	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-JUL-23	14-JUL-23	3,13,10
1241	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-JUL-23	14-JUL-23	5,05,00
1242	TEHRI GARHWAL	V	N	29	N	223502102 15 00 25	01-JUL-23	14-JUL-23	23,65
1243	TEHRI GARHWAL	V	N	9	N	223502102 01 37 01	01-JUL-23	05-JUL-23	19,24,00
1244	TEHRI GARHWAL	V	N	9	N	223502102 01 37 06	01-JUL-23	05-JUL-23	1,51,10
1245	TEHRI GARHWAL	V	N	9	N	223502102 01 37 03	01-JUL-23	05-JUL-23	11,90,48

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

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DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	TEHRI GARHWAL	V	N	5	N	223502102 01 37 06	01-JUL-23	05-JUL-23	1,02,80
1247	TEHRI GARHWAL	V	N	5	N	223502102 01 37 01	01-JUL-23	05-JUL-23	11,89,00
1248	TEHRI GARHWAL	V	N	5	N	223502102 01 37 03	01-JUL-23	05-JUL-23	7,37,18
1249	TEHRI GARHWAL	V	N	6	N	223502102 15 00 06	01-JUL-23	05-JUL-23	26,30
1250	TEHRI GARHWAL	V	N	6	N	223502102 15 00 03	01-JUL-23	05-JUL-23	2,10,18
1251	TEHRI GARHWAL	V	N	6	N	223502102 15 00 01	01-JUL-23	05-JUL-23	3,39,00

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	HARIDWAR	V	N	45	N	223502102 15 00 08	01-JUL-23	10-JUL-23	2,23,02
1253	HARIDWAR	V	N	64	N	223502102 15 00 22	01-JUL-23	21-JUL-23	40,00
1254	HARIDWAR	V	N	65	N	223502102 15 00 22	01-JUL-23	19-JUL-23	20,00
1255	HARIDWAR	V	N	86	N	223502102 15 00 22	01-JUL-23	25-JUL-23	40,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	HARIDWAR	V	N	36	N	223502102 07 00 03	01-JUL-23	31-JUL-23	20,55,90
1257	HARIDWAR	V	N	36	N	223502102 07 00 01	01-JUL-23	31-JUL-23	48,95,00
1258	HARIDWAR	V	N	36	N	223502102 07 00 06	01-JUL-23	31-JUL-23	1,06,90
1259	HARIDWAR	V	N	37	N	223502102 04 00 01	01-JUL-23	31-JUL-23	16,62,80
1260	HARIDWAR	V	N	37	N	223502102 04 00 06	01-JUL-23	31-JUL-23	1,42,10
1261	HARIDWAR	V	N	37	N	223502102 04 00 03	01-JUL-23	31-JUL-23	6,97,20
1262	HARIDWAR	V	N	46	N	223502102 04 00 08	01-JUL-23	11-JUL-23	1,71,00
1263	HARIDWAR	V	N	47	N	223502102 07 00 08	01-JUL-23	10-JUL-23	9,51,90
1264	HARIDWAR	V	N	48	N	223502103 20 00 57	01-JUL-23	10-JUL-23	44,80,00
1265	HARIDWAR	V	N	49	N	223502103 15 00 57	01-JUL-23	10-JUL-23	7,49,85,00
1266	HARIDWAR	V	N	50	N	223502103 15 00 57	01-JUL-23	10-JUL-23	1,21,35,00
1267	HARIDWAR	V	N	51	N	223502103 15 00 57	01-JUL-23	10-JUL-23	7,50,00,00
1268	HARIDWAR	V	N	52	N	223502103 15 00 57	01-JUL-23	10-JUL-23	7,50,00,00
1269	HARIDWAR	V	N	53	N	223502102 04 00 29	01-JUL-23	11-JUL-23	3,15,00
1270	HARIDWAR	V	N	54	N	223502102 04 00 29	01-JUL-23	11-JUL-23	1,31,68
1271	HARIDWAR	V	N	55	N	223502103 15 00 57	01-JUL-23	10-JUL-23	7,50,00,00
1272	HARIDWAR	V	N	56	N	223502102 07 00 51	01-JUL-23	11-JUL-23	1,90,33
1273	HARIDWAR	V	N	59	N	223502102 07 00 08	01-JUL-23	11-JUL-23	19,21,97
1274	HARIDWAR	V	N	61	N	223502102 07 00 04	01-JUL-23	19-JUL-23	44,02
1275	HARIDWAR	V	N	62	N	223502102 05 00 08	01-JUL-23	14-JUL-23	1,71,00
1276	HARIDWAR	V	N	63	N	223502102 07 00 08	01-JUL-23	14-JUL-23	3,30,60

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	HARIDWAR	V	N	10	N	223502104 04 00 01	01-JUL-23	07-JUL-23	15,36,00
1278	HARIDWAR	V	N	10	N	223502104 04 00 06	01-JUL-23	07-JUL-23	62,30
1279	HARIDWAR	V	N	10	N	223502104 04 00 08	01-JUL-23	07-JUL-23	1,71,00
1280	HARIDWAR	V	N	10	N	223502104 04 00 03	01-JUL-23	07-JUL-23	9,50,08
1281	HARIDWAR	V	N	11	N	223502104 04 00 01	01-JUL-23	13-JUL-23	7,91,00
1282	HARIDWAR	V	N	11	N	223502104 04 00 08	01-JUL-23	07-JUL-23	2,50,31
1283	HARIDWAR	V	N	11	N	223502104 04 00 06	01-JUL-23	13-JUL-23	28,40
1284	HARIDWAR	V	N	11	N	223502104 04 00 03	01-JUL-23	13-JUL-23	4,90,42
1285	HARIDWAR	V	N	15	N	223560102 05 00 57	01-JUL-23	11-JUL-23	6,18,75,00
1286	HARIDWAR	V	N	16	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,48,50,00
1287	HARIDWAR	V	N	17	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,49,85,00
1288	HARIDWAR	V	N	18	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,49,25,00
1289	HARIDWAR	V	N	19	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,49,70,00
1290	HARIDWAR	V	N	20	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,31,55,00
1291	HARIDWAR	V	N	21	N	223560102 05 00 57	01-JUL-23	11-JUL-23	6,89,85,00
1292	HARIDWAR	V	N	23	N	223502104 04 00 03	01-JUL-23	31-JUL-23	9,95,40
1293	HARIDWAR	V	N	23	N	223502104 04 00 01	01-JUL-23	31-JUL-23	23,70,00
1294	HARIDWAR	V	N	23	N	223502101 20 00 57	01-JUL-23	11-JUL-23	24,00
1295	HARIDWAR	V	N	23	N	223502104 04 00 06	01-JUL-23	31-JUL-23	90,70
1296	HARIDWAR	V	N	24	N	223560102 05 00 57	01-JUL-23	11-JUL-23	6,18,90,00
1297	HARIDWAR	V	N	26	N	223502101 20 00 57	01-JUL-23	11-JUL-23	4,32,00
1298	HARIDWAR	V	N	28	N	223502101 20 00 57	01-JUL-23	11-JUL-23	60,62,00
1299	HARIDWAR	V	N	30	N	223502101 20 00 57	01-JUL-23	11-JUL-23	8,05,50,00
1300	HARIDWAR	V	N	31	N	223502101 20 00 57	01-JUL-23	11-JUL-23	6,28,80,00
1301	HARIDWAR	V	N	34	N	223560102 05 00 57	01-JUL-23	11-JUL-23	2,31,45,00
1302	HARIDWAR	V	N	35	N	223560102 05 00 57	01-JUL-23	11-JUL-23	2,99,40,00
1303	HARIDWAR	V	N	36	N	223560102 05 00 57	01-JUL-23	11-JUL-23	3,46,80,00
1304	HARIDWAR	V	N	37	N	223560102 05 00 57	01-JUL-23	11-JUL-23	30,00
1305	HARIDWAR	V	N	40	N	223560102 06 00 57	01-JUL-23	11-JUL-23	4,86,00,00
1306	HARIDWAR	V	N	43	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,49,70,00
1307	HARIDWAR	V	N	44	N	223560102 05 00 57	01-JUL-23	11-JUL-23	7,50,36,00
1308	HARIDWAR	V	N	70	N	223560102 05 00 57	01-JUL-23	19-JUL-23	6,08,55,00
1309	HARIDWAR	V	N	71	N	223560102 05 00 57	01-JUL-23	19-JUL-23	79,95,00
1310	HARIDWAR	V	N	73	N	223560102 05 00 57	01-JUL-23	19-JUL-23	7,05,00
1311	HARIDWAR	V	N	75	N	223560102 05 00 57	01-JUL-23	19-JUL-23	89,70,00
1312	HARIDWAR	V	N	9	N	223502104 04 00 08	01-JUL-23	07-JUL-23	1,05,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	HARIDWAR	V	N	22	N	223560200 03 01 04	01-JUL-23	10-JUL-23	21,40
1314	HARIDWAR	V	N	34	N	223560200 03 01 06	01-JUL-23	31-JUL-23	1,35,30
1315	HARIDWAR	V	N	34	N	223560200 03 01 01	01-JUL-23	31-JUL-23	17,52,00
1316	HARIDWAR	V	N	34	N	223560200 03 01 03	01-JUL-23	31-JUL-23	7,35,84
1317	HARIDWAR	V	N	5	N	223560200 03 01 04	01-JUL-23	04-JUL-23	1,02,00
1318	HARIDWAR	V	N	6	N	223560200 03 01 08	01-JUL-23	04-JUL-23	11,84,10
1319	HARIDWAR	V	N	68	N	223560200 03 01 56	01-JUL-23	19-JUL-23	80,00
1320	HARIDWAR	V	N	7	N	223560200 03 01 29	01-JUL-23	05-JUL-23	12,10
1321	HARIDWAR	V	N	72	N	223560200 03 01 29	01-JUL-23	21-JUL-23	75,60
1322	HARIDWAR	V	N	74	N	223560200 03 01 25	01-JUL-23	21-JUL-23	1,06,03
1323	HARIDWAR	V	N	76	N	223560200 03 07 42	01-JUL-23	25-JUL-23	25,00,00
1324	HARIDWAR	V	N	77	N	223560200 03 01 20	01-JUL-23	27-JUL-23	1,50
1325	HARIDWAR	V	N	78	N	223560200 03 01 20	01-JUL-23	27-JUL-23	81,15
1326	HARIDWAR	V	N	79	N	223560200 03 01 25	01-JUL-23	27-JUL-23	78,40
1327	HARIDWAR	V	N	8	N	223560200 03 01 08	01-JUL-23	05-JUL-23	21,02,21
1328	HARIDWAR	V	N	80	N	223560200 03 01 24	01-JUL-23	27-JUL-23	32,34
1329	HARIDWAR	V	N	81	N	223560200 03 01 24	01-JUL-23	27-JUL-23	33,84
1330	HARIDWAR	V	N	82	N	223560200 03 01 29	01-JUL-23	27-JUL-23	68,99
1331	HARIDWAR	V	N	83	N	223560200 03 01 26	01-JUL-23	27-JUL-23	24,78
1332	HARIDWAR	V	N	84	N	223560200 03 07 42	01-JUL-23	27-JUL-23	5,00,00
1333	HARIDWAR	V	N	85	N	223560200 03 07 42	01-JUL-23	27-JUL-23	5,00,00
1334	HARIDWAR	V	N	87	N	223560200 03 07 42	01-JUL-23	31-JUL-23	1,60,00,00
1335	HARIDWAR	V	N	88	N	223560200 03 01 22	01-JUL-23	31-JUL-23	35,64
1336	HARIDWAR	V	N	9	N	223560200 03 01 03	01-JUL-23	03-JUL-23	10,75,08
1337	HARIDWAR	V	N	9	N	223560200 03 01 06	01-JUL-23	03-JUL-23	1,35,30
1338	HARIDWAR	V	N	9	N	223560200 03 01 01	01-JUL-23	03-JUL-23	17,34,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	HARIDWAR	V	N	1	N	223502102 15 00 08	01-JUL-23	03-JUL-23	2,23,02
1340	HARIDWAR	V	N	2	N	223502102 15 00 04	01-JUL-23	03-JUL-23	35,80

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	HARIDWAR	V	N	5	N	223502102 15 00 01	01-JUL-23	03-JUL-23	7,86,00
1342	HARIDWAR	V	N	5	N	223502102 15 00 06	01-JUL-23	03-JUL-23	66,90
1343	HARIDWAR	V	N	5	N	223502102 15 00 03	01-JUL-23	03-JUL-23	4,87,32

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DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	HARIDWAR	V	N	6	N	223502102 01 37 06	01-JUL-23	03-JUL-23	5,60,70
1345	HARIDWAR	V	N	6	N	223502102 01 37 01	01-JUL-23	03-JUL-23	64,45,00
1346	HARIDWAR	V	N	6	N	223502102 01 37 03	01-JUL-23	03-JUL-23	39,95,90

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	HARIDWAR	V	N	12	N	223502102 15 00 20	01-JUL-23	07-JUL-23	2,00,00
1348	HARIDWAR	V	N	13	N	223502102 15 00 08	01-JUL-23	05-JUL-23	2,23,02
1349	HARIDWAR	V	N	14	N	223502102 15 00 02	01-JUL-23	05-JUL-23	60,00

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	HARIDWAR	V	N	12	N	223502102 01 37 01	01-JUL-23	24-JUL-23	10,04,44
1351	HARIDWAR	V	N	3	N	223502102 15 00 08	01-JUL-23	05-JUL-23	2,23,02

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	HARIDWAR	V	N	1	N	223502102 15 00 03	01-JUL-23	01-JUL-23	1,98,40
1353	HARIDWAR	V	N	1	N	223502102 15 00 01	01-JUL-23	01-JUL-23	3,20,00
1354	HARIDWAR	V	N	1	N	223502102 15 00 06	01-JUL-23	01-JUL-23	2,35
1355	HARIDWAR	V	N	2	N	223502102 01 37 01	01-JUL-23	01-JUL-23	32,02,00
1356	HARIDWAR	V	N	2	N	223502102 01 37 06	01-JUL-23	01-JUL-23	2,83,90
1357	HARIDWAR	V	N	2	N	223502102 01 37 03	01-JUL-23	01-JUL-23	19,85,24
1358	HARIDWAR	V	N	4	N	223502102 15 00 08	01-JUL-23	05-JUL-23	2,23,02

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 39 01	01-JUL-23	03-JUL-23	8,58,00
1360	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 39 06	01-JUL-23	03-JUL-23	5,40
1361	UDHAM SINGH NAGAR	V	N	17	N	223502102 01 39 03	01-JUL-23	03-JUL-23	5,31,96
1362	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-JUL-23	03-JUL-23	15,26,00
1363	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-JUL-23	03-JUL-23	9,46,12
1364	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-JUL-23	03-JUL-23	1,42,20

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DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-JUL-23	03-JUL-23	6,01,40
1366	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-JUL-23	03-JUL-23	9,70,00
1367	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 06	01-JUL-23	03-JUL-23	88,50
1368	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 03	01-JUL-23	03-JUL-23	39,10,05
1369	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 01	01-JUL-23	03-JUL-23	63,15,40
1370	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 06	01-JUL-23	03-JUL-23	5,67,80
1371	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 08	01-JUL-23	27-JUL-23	3,76,44
1372	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 01	01-JUL-23	06-JUL-23	22,21,86
1373	UDHAM SINGH NAGAR	V	N	36	N	223502102 01 37 03	01-JUL-23	06-JUL-23	5,90,84
1374	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 06	01-JUL-23	31-JUL-23	64,70
1375	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 03	01-JUL-23	31-JUL-23	2,81,40
1376	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 01	01-JUL-23	31-JUL-23	6,70,00
1377	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 04	01-JUL-23	24-JUL-23	62,22
1378	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 02	01-JUL-23	24-JUL-23	30,00
1379	UDHAM SINGH NAGAR	V	N	51	N	223502102 15 00 04	01-JUL-23	26-JUL-23	97,50

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 02	01-JUL-23	26-JUL-23	30,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	UDHAM SINGH NAGAR	V	N	26	N	223502103 15 00 57	01-JUL-23	14-JUL-23	7,50,00,00
1382	UDHAM SINGH NAGAR	V	N	35	N	223502103 15 00 57	01-JUL-23	14-JUL-23	6,76,20,00
1383	UDHAM SINGH NAGAR	V	N	36	N	223502103 20 00 57	01-JUL-23	14-JUL-23	74,52,00
1384	UDHAM SINGH NAGAR	V	N	37	N	223502103 15 00 57	01-JUL-23	14-JUL-23	3,33,90,00
1385	UDHAM SINGH NAGAR	V	N	39	N	223502103 15 00 57	01-JUL-23	14-JUL-23	7,36,35,00
1386	UDHAM SINGH	V	N	40	N	223502103 15 00 57	01-JUL-23	14-JUL-23	6,74,85,00

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1387	UDHAM SINGH NAGAR	V	N	44	N	223502102 05 00 08	01-JUL-23	21-JUL-23	1,71,00
1388	UDHAM SINGH NAGAR	V	N	50	N	223502102 04 00 08	01-JUL-23	24-JUL-23	1,36,80
1389	UDHAM SINGH NAGAR	V	N	6	N	223502102 07 00 08	01-JUL-23	06-JUL-23	1,90,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	UDHAM SINGH NAGAR	V	N	10	N	223502101 20 00 57	01-JUL-23	15-JUL-23	6,67,26,00
1391	UDHAM SINGH NAGAR	V	N	14	N	223560102 05 00 57	01-JUL-23	15-JUL-23	5,38,95,00
1392	UDHAM SINGH NAGAR	V	N	15	N	223560102 05 00 57	01-JUL-23	15-JUL-23	7,51,05,00
1393	UDHAM SINGH NAGAR	V	N	16	N	223560102 05 00 57	01-JUL-23	15-JUL-23	4,78,65,00
1394	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-JUL-23	15-JUL-23	4,41,00,00
1395	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-JUL-23	15-JUL-23	3,43,65,00
1396	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-JUL-23	15-JUL-23	3,70,35,00
1397	UDHAM SINGH NAGAR	V	N	20	N	223560102 05 00 57	01-JUL-23	14-JUL-23	2,23,35,00
1398	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-JUL-23	15-JUL-23	7,49,40,00
1399	UDHAM SINGH NAGAR	V	N	22	N	223560102 05 00 57	01-JUL-23	24-JUL-23	4,28,10,00
1400	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-JUL-23	15-JUL-23	2,45,70,00
1401	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-JUL-23	15-JUL-23	4,25,40,00
1402	UDHAM SINGH NAGAR	V	N	31	N	223560102 05 00 57	01-JUL-23	15-JUL-23	7,50,00,00
1403	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-JUL-23	15-JUL-23	7,49,85,00
1404	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-JUL-23	15-JUL-23	4,13,70,00
1405	UDHAM SINGH NAGAR	V	N	34	N	223560102 05 00 57	01-JUL-23	15-JUL-23	1,80,75,00
1406	UDHAM SINGH NAGAR	V	N	41	N	223560102 06 00 57	01-JUL-23	24-JUL-23	2,45,52,00
1407	UDHAM SINGH NAGAR	V	N	42	N	223502101 20 00 57	01-JUL-23	26-JUL-23	48,00
1408	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-JUL-23	15-JUL-23	1,58,10,00
1409	UDHAM SINGH NAGAR	V	N	46	N	223502101 20 00 57	01-JUL-23	25-JUL-23	68,39,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	UDHAM SINGH NAGAR	V	N	9	N	223502101 20 00 57	01-JUL-23	15-JUL-23	7,70,58,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 08	01-JUL-23	07-JUL-23	13,20,60
1412	UDHAM SINGH NAGAR	V	N	4	N	223560200 03 01 22	01-JUL-23	10-JUL-23	1,80,00
1413	UDHAM SINGH NAGAR	V	N	5	N	223560200 03 01 08	01-JUL-23	06-JUL-23	18,35,84
1414	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 25	01-JUL-23	24-JUL-23	15,07
1415	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 01 25	01-JUL-23	25-JUL-23	60,42
1416	UDHAM SINGH NAGAR	V	N	54	N	223560200 03 01 25	01-JUL-23	24-JUL-23	1,44,93
1417	UDHAM SINGH NAGAR	V	N	55	N	223560200 03 01 25	01-JUL-23	24-JUL-23	1,77
1418	UDHAM SINGH NAGAR	V	N	56	N	223560200 03 01 22	01-JUL-23	24-JUL-23	43,07
1419	UDHAM SINGH NAGAR	V	N	57	N	223560200 03 01 25	01-JUL-23	24-JUL-23	52,50
1420	UDHAM SINGH NAGAR	V	N	58	N	223560200 03 01 08	01-JUL-23	24-JUL-23	2,05,73
1421	UDHAM SINGH NAGAR	V	N	60	N	223560200 03 11 42	01-JUL-23	29-JUL-23	45,87,47

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 04	01-JUL-23	10-JUL-23	2,00,00
1423	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-JUL-23	05-JUL-23	3,83,60
1424	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-JUL-23	05-JUL-23	4,24,73
1425	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-JUL-23	05-JUL-23	36,30
1426	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-JUL-23	05-JUL-23	23,60,20
1427	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-JUL-23	05-JUL-23	14,59,80
1428	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-JUL-23	05-JUL-23	2,25,10
1429	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-JUL-23	24-JUL-23	16,35
1430	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-JUL-23	24-JUL-23	3,02,00
1431	UDHAM SINGH	V	N	29	N	223502102 01 37 03	01-JUL-23	24-JUL-23	1,26,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1432	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-JUL-23	24-JUL-23	3,02,00
1433	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-JUL-23	24-JUL-23	1,66,36
1434	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-JUL-23	24-JUL-23	16,35

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 04	01-JUL-23	05-JUL-23	1,50,00
1436	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-JUL-23	05-JUL-23	8,93,50
1437	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-JUL-23	05-JUL-23	14,41,20
1438	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-JUL-23	05-JUL-23	1,06,20

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-JUL-23	01-JUL-23	1,92,20
1440	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-JUL-23	01-JUL-23	36,30
1441	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-JUL-23	01-JUL-23	3,10,00
1442	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 01	01-JUL-23	01-JUL-23	31,18,00
1443	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 03	01-JUL-23	01-JUL-23	19,33,16
1444	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 06	01-JUL-23	01-JUL-23	3,40,00

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 06	01-JUL-23	01-JUL-23	2,51,60
1446	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 01	01-JUL-23	01-JUL-23	22,77,00
1447	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 03	01-JUL-23	01-JUL-23	14,11,74
1448	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 01	01-JUL-23	04-JUL-23	6,30,00
1449	UDHAM SINGH NAGAR	V	N	24	N	223502102 15 00 03	01-JUL-23	04-JUL-23	3,90,60
1450	UDHAM SINGH	V	N	24	N	223502102 15 00 06	01-JUL-23	04-JUL-23	56,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1451	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-JUL-23	21-JUL-23	4,04,00
1452	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-JUL-23	21-JUL-23	44,30
1453	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-JUL-23	21-JUL-23	2,50,48

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 06	01-JUL-23	26-JUL-23	1,81,20
1455	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 03	01-JUL-23	26-JUL-23	10,58,82
1456	UDHAM SINGH NAGAR	V	N	37	N	223502102 01 37 01	01-JUL-23	26-JUL-23	18,59,00
1457	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 03	01-JUL-23	26-JUL-23	4,76,16
1458	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 01	01-JUL-23	26-JUL-23	7,68,00
1459	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 06	01-JUL-23	26-JUL-23	66,90

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-JUL-23	01-JUL-23	47,20
1461	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-JUL-23	01-JUL-23	4,14,78
1462	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-JUL-23	01-JUL-23	6,69,00
1463	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 06	01-JUL-23	01-JUL-23	3,13,70
1464	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 03	01-JUL-23	01-JUL-23	22,78,50
1465	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 01	01-JUL-23	01-JUL-23	36,75,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-JUL-23	18-JUL-23	3,58,39
1467	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-JUL-23	18-JUL-23	35,85
1468	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-JUL-23	18-JUL-23	1,36,19
1469	UDHAM SINGH	V	N	3	N	223502102 15 00 03	01-JUL-23	01-JUL-23	8,17,78

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DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1470	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 06	01-JUL-23	01-JUL-23	1,30,50
1471	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 01	01-JUL-23	01-JUL-23	13,19,00
1472	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 03	01-JUL-23	01-JUL-23	12,85,26
1473	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 01	01-JUL-23	01-JUL-23	20,75,80
1474	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 06	01-JUL-23	01-JUL-23	2,25,50
1475	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 02	01-JUL-23	18-JUL-23	40,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	CHAMPAWAT	V	N	10	N	223502102 01 39 06	01-JUL-23	05-JUL-23	49,50
1477	CHAMPAWAT	V	N	10	N	223502102 01 39 03	01-JUL-23	05-JUL-23	4,74,56
1478	CHAMPAWAT	V	N	10	N	223502102 01 39 01	01-JUL-23	05-JUL-23	7,72,00
1479	CHAMPAWAT	V	N	8	N	223502102 15 00 08	01-JUL-23	07-JUL-23	13,81,18

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-JUL-23	05-JUL-23	5,34,44
1481	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-JUL-23	05-JUL-23	8,62,00
1482	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-JUL-23	05-JUL-23	50,40
1483	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-JUL-23	05-JUL-23	3,90,90
1484	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-JUL-23	05-JUL-23	21,29,70
1485	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-JUL-23	05-JUL-23	34,35,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	CHAMPAWAT	V	N	10	N	223502103 20 00 57	01-JUL-23	10-JUL-23	77,40,00
1487	CHAMPAWAT	V	N	13	N	223502102 04 00 08	01-JUL-23	05-JUL-23	2,04,49
1488	CHAMPAWAT	V	N	14	N	223502102 04 00 42	01-JUL-23	06-JUL-23	1,00,00
1489	CHAMPAWAT	V	N	15	N	223502102 04 00 22	01-JUL-23	06-JUL-23	1,44,42
1490	CHAMPAWAT	V	N	16	N	223502102 04 00 21	01-JUL-23	06-JUL-23	60,18
1491	CHAMPAWAT	V	N	17	N	223502102 04 00 26	01-JUL-23	06-JUL-23	39,23
1492	CHAMPAWAT	V	N	44	N	223502103 15 00 57	01-JUL-23	13-JUL-23	6,49,80,00
1493	CHAMPAWAT	V	N	47	N	223502103 20 00 57	01-JUL-23	13-JUL-23	47,40,00

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DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	CHAMPAWAT	V	N	48	N	223502102 04 00 08	01-JUL-23	10-JUL-23	2,04,49
1495	CHAMPAWAT	V	N	9	N	223502103 15 00 57	01-JUL-23	10-JUL-23	6,49,80,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	CHAMPAWAT	V	N	59	N	223560200 07 00 57	01-JUL-23	28-JUL-23	1,54,56,60

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	CHAMPAWAT	V	N	1	N	223560102 05 00 57	01-JUL-23	03-JUL-23	6,76,95,00
1498	CHAMPAWAT	V	N	2	N	223560102 05 00 57	01-JUL-23	03-JUL-23	3,21,75,00
1499	CHAMPAWAT	V	N	29	N	223560102 05 00 57	01-JUL-23	13-JUL-23	4,75,95,00
1500	CHAMPAWAT	V	N	3	N	223502101 20 00 57	01-JUL-23	03-JUL-23	2,81,10,00
1501	CHAMPAWAT	V	N	30	N	223560102 05 00 57	01-JUL-23	13-JUL-23	5,23,95,00
1502	CHAMPAWAT	V	N	33	N	223502101 20 00 57	01-JUL-23	13-JUL-23	2,81,55,00
1503	CHAMPAWAT	V	N	35	N	223560102 06 00 57	01-JUL-23	13-JUL-23	1,45,92,00
1504	CHAMPAWAT	V	N	39	N	223560102 06 00 57	01-JUL-23	13-JUL-23	1,22,88,00
1505	CHAMPAWAT	V	N	40	N	223502101 20 00 57	01-JUL-23	13-JUL-23	75,00,00
1506	CHAMPAWAT	V	N	41	N	223502101 20 00 57	01-JUL-23	13-JUL-23	51,00,00
1507	CHAMPAWAT	V	N	42	N	223502101 20 00 57	01-JUL-23	13-JUL-23	14,63,00
1508	CHAMPAWAT	V	N	6	N	223502101 20 00 57	01-JUL-23	03-JUL-23	13,23,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	CHAMPAWAT	V	N	18	N	223560200 03 01 01	01-JUL-23	31-JUL-23	14,25,00
1510	CHAMPAWAT	V	N	18	N	223560200 03 01 06	01-JUL-23	31-JUL-23	1,17,40
1511	CHAMPAWAT	V	N	18	N	223560200 03 01 03	01-JUL-23	31-JUL-23	8,48,40
1512	CHAMPAWAT	V	N	18	N	223560200 03 01 08	01-JUL-23	05-JUL-23	1,89,90
1513	CHAMPAWAT	V	N	19	N	223560200 03 01 08	01-JUL-23	05-JUL-23	14,41,98
1514	CHAMPAWAT	V	N	20	N	223560200 03 01 23	01-JUL-23	11-JUL-23	65,00
1515	CHAMPAWAT	V	N	21	N	223560200 03 01 24	01-JUL-23	12-JUL-23	49,56
1516	CHAMPAWAT	V	N	22	N	223560200 03 01 08	01-JUL-23	12-JUL-23	12,43,80
1517	CHAMPAWAT	V	N	23	N	223560200 03 01 08	01-JUL-23	12-JUL-23	6,13,56
1518	CHAMPAWAT	V	N	24	N	223560200 03 01 20	01-JUL-23	12-JUL-23	1,10,17
1519	CHAMPAWAT	V	N	25	N	223560200 03 01 20	01-JUL-23	12-JUL-23	40,00
1520	CHAMPAWAT	V	N	26	N	223560200 03 01 04	01-JUL-23	12-JUL-23	13,20

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	CHAMPAWAT	V	N	27	N	223560200 03 01 04	01-JUL-23	12-JUL-23	1,61,98
1522	CHAMPAWAT	V	N	49	N	223560200 03 11 42	01-JUL-23	19-JUL-23	18,61,42
1523	CHAMPAWAT	V	N	50	N	223560200 03 01 22	01-JUL-23	19-JUL-23	12,67
1524	CHAMPAWAT	V	N	51	N	223560200 03 01 25	01-JUL-23	19-JUL-23	11,79
1525	CHAMPAWAT	V	N	52	N	223560200 03 01 22	01-JUL-23	19-JUL-23	1,19,00
1526	CHAMPAWAT	V	N	53	N	223560200 03 01 29	01-JUL-23	19-JUL-23	1,05,96
1527	CHAMPAWAT	V	N	58	N	223560200 03 20 56	01-JUL-23	27-JUL-23	1,00,00,00

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	CHAMPAWAT	V	N	12	N	223502102 01 37 01	01-JUL-23	11-JUL-23	8,08,00
1529	CHAMPAWAT	V	N	12	N	223502102 01 37 03	01-JUL-23	11-JUL-23	3,39,36
1530	CHAMPAWAT	V	N	12	N	223502102 01 37 06	01-JUL-23	11-JUL-23	91,00
1531	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-JUL-23	03-JUL-23	32,70
1532	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,62,54
1533	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,87,00
1534	CHAMPAWAT	V	N	5	N	223502102 01 37 06	01-JUL-23	03-JUL-23	1,61,00
1535	CHAMPAWAT	V	N	5	N	223502102 01 37 01	01-JUL-23	03-JUL-23	15,62,00
1536	CHAMPAWAT	V	N	5	N	223502102 01 37 03	01-JUL-23	03-JUL-23	9,36,12
1537	CHAMPAWAT	V	N	54	N	223502102 15 00 02	01-JUL-23	26-JUL-23	25,00
1538	CHAMPAWAT	V	N	55	N	223502102 15 00 02	01-JUL-23	26-JUL-23	42,50
1539	CHAMPAWAT	V	N	56	N	223502102 15 00 02	01-JUL-23	26-JUL-23	1,00,00
1540	CHAMPAWAT	V	N	57	N	223502102 15 00 20	01-JUL-23	26-JUL-23	2,00,00
1541	CHAMPAWAT	V	N	6	N	223502102 15 00 01	01-JUL-23	03-JUL-23	3,87,00
1542	CHAMPAWAT	V	N	6	N	223502102 15 00 03	01-JUL-23	03-JUL-23	2,24,46
1543	CHAMPAWAT	V	N	6	N	223502102 15 00 06	01-JUL-23	03-JUL-23	32,70
1544	CHAMPAWAT	V	N	7	N	223502102 15 00 01	01-JUL-23	03-JUL-23	2,72,00
1545	CHAMPAWAT	V	N	7	N	223502102 15 00 03	01-JUL-23	03-JUL-23	1,68,64
1546	CHAMPAWAT	V	N	7	N	223502102 15 00 06	01-JUL-23	03-JUL-23	28,90

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	CHAMPAWAT	V	N	8	N	223502102 01 37 01	01-JUL-23	03-JUL-23	4,11,00
1548	CHAMPAWAT	V	N	8	N	223502102 01 37 06	01-JUL-23	03-JUL-23	32,70
1549	CHAMPAWAT	V	N	8	N	223502102 01 37 03	01-JUL-23	03-JUL-23	2,54,82

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	CHAMPAWAT	V	N	13	N	223502102 01 37 03	01-JUL-23	07-JUL-23	4,79,88
1551	CHAMPAWAT	V	N	13	N	223502102 01 37 01	01-JUL-23	07-JUL-23	7,74,00
1552	CHAMPAWAT	V	N	13	N	223502102 01 37 06	01-JUL-23	07-JUL-23	73,80

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	BAGESHWAR	V	N	30	N	223502102 15 00 08	01-JUL-23	10-JUL-23	6,90,59
1554	BAGESHWAR	V	N	31	N	223502102 15 00 02	01-JUL-23	10-JUL-23	21,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	BAGESHWAR	V	N	17	N	223502103 15 00 57	01-JUL-23	05-JUL-23	5,51,70,00
1556	BAGESHWAR	V	N	19	N	223502102 04 00 01	01-JUL-23	31-JUL-23	3,01,00
1557	BAGESHWAR	V	N	19	N	223502102 04 00 06	01-JUL-23	31-JUL-23	32,30
1558	BAGESHWAR	V	N	19	N	223502102 04 00 03	01-JUL-23	31-JUL-23	1,26,42
1559	BAGESHWAR	V	N	20	N	223502103 20 00 57	01-JUL-23	07-JUL-23	64,56,00
1560	BAGESHWAR	V	N	21	N	223502102 07 00 01	01-JUL-23	31-JUL-23	17,31,00
1561	BAGESHWAR	V	N	21	N	223502102 07 00 03	01-JUL-23	31-JUL-23	7,27,02
1562	BAGESHWAR	V	N	21	N	223502102 07 00 06	01-JUL-23	31-JUL-23	1,12,90
1563	BAGESHWAR	V	N	32	N	223502102 04 00 08	01-JUL-23	10-JUL-23	2,04,49
1564	BAGESHWAR	V	N	38	N	223502103 15 00 57	01-JUL-23	10-JUL-23	82,50,00
1565	BAGESHWAR	V	N	40	N	223502102 07 00 08	01-JUL-23	12-JUL-23	1,85,00
1566	BAGESHWAR	V	N	41	N	223502102 07 00 41	01-JUL-23	12-JUL-23	9,17,71
1567	BAGESHWAR	V	N	54	N	223502102 07 00 44	01-JUL-23	21-JUL-23	2,17,50
1568	BAGESHWAR	V	N	55	N	223502102 07 00 08	01-JUL-23	21-JUL-23	4,30,00
1569	BAGESHWAR	V	N	60	N	223502102 07 00 08	01-JUL-23	24-JUL-23	3,47,70
1570	BAGESHWAR	V	N	62	N	223502102 07 00 41	01-JUL-23	27-JUL-23	11,50
1571	BAGESHWAR	V	N	8	N	223502102 07 00 41	01-JUL-23	03-JUL-23	2,32,95
1572	BAGESHWAR	V	N	9	N	223502102 07 00 41	01-JUL-23	03-JUL-23	2,00,75

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	BAGESHWAR	V	N	29	N	223560200 07 00 57	01-JUL-23	10-JUL-23	21,00,00
1574	BAGESHWAR	V	N	47	N	223560200 07 00 57	01-JUL-23	20-JUL-23	10,50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	BAGESHWAR	V	N	1	N	223502104 03 00 44	01-JUL-23	03-JUL-23	2,06,40
1576	BAGESHWAR	V	N	10	N	223560102 06 00 57	01-JUL-23	05-JUL-23	99,96,00
1577	BAGESHWAR	V	N	12	N	223502101 20 00 57	01-JUL-23	05-JUL-23	2,67,60,00
1578	BAGESHWAR	V	N	2	N	223502104 03 00 41	01-JUL-23	03-JUL-23	1,03,00
1579	BAGESHWAR	V	N	20	N	223502104 03 00 06	01-JUL-23	31-JUL-23	1,80
1580	BAGESHWAR	V	N	20	N	223502104 03 00 03	01-JUL-23	31-JUL-23	95,76
1581	BAGESHWAR	V	N	20	N	223502104 03 00 01	01-JUL-23	31-JUL-23	2,28,00
1582	BAGESHWAR	V	N	23	N	223502101 20 00 57	01-JUL-23	10-JUL-23	8,88,00
1583	BAGESHWAR	V	N	25	N	223502101 20 00 57	01-JUL-23	10-JUL-23	48,00
1584	BAGESHWAR	V	N	27	N	223502101 20 00 57	01-JUL-23	10-JUL-23	10,85,00
1585	BAGESHWAR	V	N	3	N	223502104 03 00 22	01-JUL-23	03-JUL-23	30,00
1586	BAGESHWAR	V	N	34	N	223502101 20 00 57	01-JUL-23	10-JUL-23	47,10,00
1587	BAGESHWAR	V	N	37	N	223560102 05 00 57	01-JUL-23	10-JUL-23	1,09,65,00
1588	BAGESHWAR	V	N	50	N	223502104 03 00 41	01-JUL-23	21-JUL-23	7,30,66
1589	BAGESHWAR	V	N	51	N	223502104 03 00 22	01-JUL-23	21-JUL-23	60,80
1590	BAGESHWAR	V	N	52	N	223502104 03 00 44	01-JUL-23	21-JUL-23	1,43,96
1591	BAGESHWAR	V	N	53	N	223502104 03 00 20	01-JUL-23	21-JUL-23	51,00
1592	BAGESHWAR	V	N	57	N	223502104 03 00 02	01-JUL-23	24-JUL-23	1,25,00
1593	BAGESHWAR	V	N	58	N	223502104 03 00 41	01-JUL-23	24-JUL-23	1,55,40
1594	BAGESHWAR	V	N	59	N	223502104 03 00 41	01-JUL-23	24-JUL-23	1,69,08
1595	BAGESHWAR	V	N	6	N	223560102 05 00 57	01-JUL-23	03-JUL-23	4,71,45,00
1596	BAGESHWAR	V	N	63	N	223502104 03 00 41	01-JUL-23	27-JUL-23	23,00
1597	BAGESHWAR	V	N	64	N	223502104 03 00 44	01-JUL-23	27-JUL-23	1,49,00
1598	BAGESHWAR	V	N	7	N	223560102 05 00 57	01-JUL-23	03-JUL-23	3,24,60,00
1599	BAGESHWAR	V	N	71	N	223502101 20 00 57	01-JUL-23	10-JUL-23	49,05,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	BAGESHWAR	V	N	18	N	223560200 03 01 06	01-JUL-23	31-JUL-23	73,40
1601	BAGESHWAR	V	N	18	N	223560200 03 01 01	01-JUL-23	31-JUL-23	10,07,50
1602	BAGESHWAR	V	N	18	N	223560200 03 01 08	01-JUL-23	06-JUL-23	16,21,38
1603	BAGESHWAR	V	N	18	N	223560200 03 01 03	01-JUL-23	31-JUL-23	6,55,20
1604	BAGESHWAR	V	N	19	N	223560200 03 01 08	01-JUL-23	06-JUL-23	19,14,23
1605	BAGESHWAR	V	N	21	N	223560200 03 01 25	01-JUL-23	10-JUL-23	62,66
1606	BAGESHWAR	V	N	22	N	223560200 03 07 42	01-JUL-23	10-JUL-23	26,50,00
1607	BAGESHWAR	V	N	42	N	223560200 03 01 27	01-JUL-23	19-JUL-23	55,00
1608	BAGESHWAR	V	N	43	N	223560200 03 01 25	01-JUL-23	19-JUL-23	10,36

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	BAGESHWAR	V	N	44	N	223560200 03 01 25	01-JUL-23	19-JUL-23	48,29
1610	BAGESHWAR	V	N	45	N	223560200 03 01 42	01-JUL-23	19-JUL-23	31,20
1611	BAGESHWAR	V	N	46	N	223560200 03 01 42	01-JUL-23	19-JUL-23	5,66
1612	BAGESHWAR	V	N	48	N	223560200 03 07 42	01-JUL-23	21-JUL-23	25,00,00
1613	BAGESHWAR	V	N	49	N	223560200 03 01 08	01-JUL-23	21-JUL-23	2,28,61
1614	BAGESHWAR	V	N	56	N	223560200 03 11 42	01-JUL-23	24-JUL-23	25,30,00
1615	BAGESHWAR	V	N	61	N	223560200 03 01 42	01-JUL-23	24-JUL-23	10,62

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	BAGESHWAR	V	N	8	N	223502102 01 37 01	01-JUL-23	04-JUL-23	17,17,00
1617	BAGESHWAR	V	N	8	N	223502102 01 37 03	01-JUL-23	04-JUL-23	10,64,54
1618	BAGESHWAR	V	N	8	N	223502102 01 37 06	01-JUL-23	04-JUL-23	1,62,40

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	BAGESHWAR	V	N	1	N	223502102 01 37 03	01-JUL-23	01-JUL-23	10,08,12
1620	BAGESHWAR	V	N	1	N	223502102 01 37 06	01-JUL-23	01-JUL-23	1,15,80
1621	BAGESHWAR	V	N	1	N	223502102 01 37 01	01-JUL-23	01-JUL-23	16,26,00
1622	BAGESHWAR	V	N	2	N	223502102 15 00 01	01-JUL-23	01-JUL-23	3,10,00
1623	BAGESHWAR	V	N	2	N	223502102 15 00 03	01-JUL-23	01-JUL-23	1,92,20
1624	BAGESHWAR	V	N	2	N	223502102 15 00 06	01-JUL-23	01-JUL-23	26,30

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	RUDRAPRAYAG	V	N	1	N	223502102 15 00 08	01-JUL-23	01-JUL-23	14,58,30
1626	RUDRAPRAYAG	V	N	17	N	223502102 01 39 03	01-JUL-23	31-JUL-23	3,62,29
1627	RUDRAPRAYAG	V	N	17	N	223502102 01 39 06	01-JUL-23	31-JUL-23	73,40
1628	RUDRAPRAYAG	V	N	17	N	223502102 01 39 01	01-JUL-23	31-JUL-23	8,62,60
1629	RUDRAPRAYAG	V	N	18	N	223502102 15 00 01	01-JUL-23	31-JUL-23	5,69,00
1630	RUDRAPRAYAG	V	N	18	N	223502102 15 00 03	01-JUL-23	31-JUL-23	2,38,98
1631	RUDRAPRAYAG	V	N	18	N	223502102 15 00 06	01-JUL-23	31-JUL-23	50,50

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	RUDRAPRAYAG	V	N	23	N	223502103 20 00 57	01-JUL-23	20-JUL-23	30,60,00

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	RUDRAPRAYAG	V	N	26	N	223502103 15 00 57	01-JUL-23	20-JUL-23	35,85,00
1634	RUDRAPRAYAG	V	N	27	N	223502103 15 00 57	01-JUL-23	20-JUL-23	6,80,85,00
1635	RUDRAPRAYAG	V	N	28	N	223502102 04 00 26	01-JUL-23	20-JUL-23	25,00
1636	RUDRAPRAYAG	V	N	29	N	223502102 04 00 20	01-JUL-23	24-JUL-23	67,91

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-JUL-23	10-JUL-23	2,27,25,00
1638	RUDRAPRAYAG	V	N	11	N	223560102 05 00 57	01-JUL-23	10-JUL-23	3,43,50,00
1639	RUDRAPRAYAG	V	N	12	N	223560102 05 00 57	01-JUL-23	10-JUL-23	1,76,10,00
1640	RUDRAPRAYAG	V	N	13	N	223560102 05 00 57	01-JUL-23	10-JUL-23	1,74,30,00
1641	RUDRAPRAYAG	V	N	15	N	223560102 05 00 57	01-JUL-23	10-JUL-23	1,37,25,00
1642	RUDRAPRAYAG	V	N	16	N	223560102 06 00 57	01-JUL-23	10-JUL-23	91,08,00
1643	RUDRAPRAYAG	V	N	19	N	223560102 06 00 57	01-JUL-23	19-JUL-23	4,44,00
1644	RUDRAPRAYAG	V	N	22	N	223502101 20 00 57	01-JUL-23	19-JUL-23	45,00,00
1645	RUDRAPRAYAG	V	N	3	N	223502101 20 00 57	01-JUL-23	10-JUL-23	9,66,00
1646	RUDRAPRAYAG	V	N	6	N	223502101 20 00 57	01-JUL-23	10-JUL-23	1,20,00
1647	RUDRAPRAYAG	V	N	9	N	223502101 20 00 57	01-JUL-23	10-JUL-23	6,72,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	RUDRAPRAYAG	V	N	19	N	223560200 03 01 03	01-JUL-23	31-JUL-23	8,42,94
1649	RUDRAPRAYAG	V	N	19	N	223560200 03 01 01	01-JUL-23	31-JUL-23	13,43,00
1650	RUDRAPRAYAG	V	N	19	N	223560200 03 01 06	01-JUL-23	31-JUL-23	97,10
1651	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-JUL-23	03-JUL-23	21,30,13
1652	RUDRAPRAYAG	V	N	30	N	223560200 03 07 42	01-JUL-23	25-JUL-23	1,52,50,00
1653	RUDRAPRAYAG	V	N	31	N	223560200 03 01 04	01-JUL-23	25-JUL-23	12,20
1654	RUDRAPRAYAG	V	N	32	N	223560200 03 01 56	01-JUL-23	25-JUL-23	4,80,00
1655	RUDRAPRAYAG	V	N	33	N	223560200 03 09 57	01-JUL-23	25-JUL-23	12,00,00
1656	RUDRAPRAYAG	V	N	34	N	223560200 03 19 56	01-JUL-23	25-JUL-23	20,00,00
1657	RUDRAPRAYAG	V	N	35	N	223560200 03 01 25	01-JUL-23	25-JUL-23	27,55
1658	RUDRAPRAYAG	V	N	36	N	223560200 03 01 22	01-JUL-23	25-JUL-23	4,50

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-JUL-23	05-JUL-23	5,52,00

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DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-JUL-23	05-JUL-23	3,42,24
1661	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-JUL-23	05-JUL-23	55,20
1662	RUDRAPRAYAG	V	N	2	N	223502102 01 37 03	01-JUL-23	05-JUL-23	13,00,76
1663	RUDRAPRAYAG	V	N	2	N	223502102 01 37 01	01-JUL-23	05-JUL-23	20,98,00
1664	RUDRAPRAYAG	V	N	2	N	223502102 01 37 06	01-JUL-23	05-JUL-23	2,09,10

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	RUDRAPRAYAG	V	N	5	N	223502102 01 37 03	01-JUL-23	10-JUL-23	9,10,16
1666	RUDRAPRAYAG	V	N	5	N	223502102 01 37 01	01-JUL-23	10-JUL-23	14,68,00
1667	RUDRAPRAYAG	V	N	5	N	223502102 01 37 06	01-JUL-23	10-JUL-23	1,47,00
1668	RUDRAPRAYAG	V	N	6	N	223502102 15 00 06	01-JUL-23	10-JUL-23	52,70
1669	RUDRAPRAYAG	V	N	6	N	223502102 15 00 03	01-JUL-23	10-JUL-23	4,24,70
1670	RUDRAPRAYAG	V	N	6	N	223502102 15 00 01	01-JUL-23	10-JUL-23	6,85,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	RUDRAPRAYAG	V	N	3	N	223502102 01 37 03	01-JUL-23	05-JUL-23	6,87,58
1672	RUDRAPRAYAG	V	N	3	N	223502102 01 37 06	01-JUL-23	05-JUL-23	1,09,30
1673	RUDRAPRAYAG	V	N	3	N	223502102 01 37 01	01-JUL-23	05-JUL-23	11,09,00
1674	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-JUL-23	05-JUL-23	1,92,20
1675	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-JUL-23	05-JUL-23	3,10,00
1676	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-JUL-23	05-JUL-23	26,30

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Total:

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	222504001 06 00 08	01-JUL-23	07-JUL-23	5,13,00
2	DEHRADUN	V	N	14	N	222504001 06 00 08	01-JUL-23	07-JUL-23	5,13,11
3	DEHRADUN	V	N	45	N	222504001 06 00 25	01-JUL-23	14-JUL-23	11,78
4	DEHRADUN	V	N	9	N	222504800 09 00 07	01-JUL-23	14-JUL-23	12,19,36

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	20	N	222501001 05 00 08	01-JUL-23	10-JUL-23	1,85,39
6	DEHRADUN	V	N	38	N	222501001 05 00 06	01-JUL-23	31-JUL-23	4,36,30
7	DEHRADUN	V	N	38	N	222501001 05 00 03	01-JUL-23	31-JUL-23	23,31,42
8	DEHRADUN	V	N	38	N	222501001 05 00 01	01-JUL-23	31-JUL-23	55,51,00
9	DEHRADUN	V	N	38	N	222501001 05 00 08	01-JUL-23	13-JUL-23	1,71,00
10	DEHRADUN	V	N	39	N	222501001 05 00 08	01-JUL-23	13-JUL-23	2,10,53
11	DEHRADUN	V	N	6	N	222501001 05 00 01	01-JUL-23	03-JUL-23	44,17,00
12	DEHRADUN	V	N	6	N	222501001 05 00 06	01-JUL-23	03-JUL-23	3,33,40
13	DEHRADUN	V	N	6	N	222501001 05 00 03	01-JUL-23	03-JUL-23	27,38,54
14	DEHRADUN	V	N	63	N	222501001 05 00 04	01-JUL-23	24-JUL-23	82,60
15	DEHRADUN	V	N	64	N	222501001 05 00 22	01-JUL-23	27-JUL-23	1,31,21
16	DEHRADUN	V	N	65	N	222501001 05 00 20	01-JUL-23	27-JUL-23	1,70,00
17	DEHRADUN	V	N	66	N	222501001 05 00 22	01-JUL-23	27-JUL-23	18,00
18	DEHRADUN	V	N	67	N	222501001 05 00 22	01-JUL-23	27-JUL-23	33,00
19	DEHRADUN	V	N	68	N	222501001 05 00 04	01-JUL-23	27-JUL-23	41,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	222501001 03 00 29	01-JUL-23	12-JUL-23	3,85,40
21	HALDWANI	V	N	1	N	222501001 03 00 06	01-JUL-23	04-JUL-23	1,21,50
22	HALDWANI	V	N	1	N	222501001 03 00 01	01-JUL-23	04-JUL-23	11,12,00
23	HALDWANI	V	N	1	N	222501001 03 00 03	01-JUL-23	04-JUL-23	5,85,44
24	HALDWANI	V	N	10	N	222501001 03 00 02	01-JUL-23	06-JUL-23	1,75,00
25	HALDWANI	V	N	11	N	222501001 03 00 29	01-JUL-23	14-JUL-23	3,30,00
26	HALDWANI	V	N	12	N	222501001 03 00 29	01-JUL-23	18-JUL-23	7,06,34
27	HALDWANI	V	N	13	N	222501001 03 00 29	01-JUL-23	12-JUL-23	3,30,00
28	HALDWANI	V	N	14	N	222501001 06 00 25	01-JUL-23	18-JUL-23	1,88,80
29	HALDWANI	V	N	15	N	222501001 06 00 08	01-JUL-23	18-JUL-23	2,68,59
30	HALDWANI	V	N	16	N	222501001 03 00 29	01-JUL-23	14-JUL-23	3,30,00
31	HALDWANI	V	N	17	N	222501001 03 00 04	01-JUL-23	18-JUL-23	17,37

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	18	N	222501001 03 00 29	01-JUL-23	14-JUL-23	3,30,00
33	HALDWANI	V	N	19	N	222501001 03 00 29	01-JUL-23	14-JUL-23	3,30,00
34	HALDWANI	V	N	2	N	222501001 03 00 29	01-JUL-23	12-JUL-23	3,85,40
35	HALDWANI	V	N	20	N	222501001 03 00 30	01-JUL-23	24-JUL-23	38,20
36	HALDWANI	V	N	21	N	222501001 06 00 08	01-JUL-23	24-JUL-23	2,10,54
37	HALDWANI	V	N	22	N	222501001 03 00 08	01-JUL-23	24-JUL-23	3,32,95
38	HALDWANI	V	N	23	N	222501001 03 00 25	01-JUL-23	24-JUL-23	60,51
39	HALDWANI	V	N	24	N	222501001 03 00 25	01-JUL-23	24-JUL-23	2,78,98
40	HALDWANI	V	N	25	N	222501001 03 00 04	01-JUL-23	27-JUL-23	96,75
41	HALDWANI	V	N	26	N	222501001 03 00 04	01-JUL-23	27-JUL-23	3,56,83
42	HALDWANI	V	N	27	N	222501001 03 00 22	01-JUL-23	27-JUL-23	66,34
43	HALDWANI	V	N	28	N	222501001 03 00 29	01-JUL-23	27-JUL-23	10,00
44	HALDWANI	V	N	29	N	222501001 03 00 29	01-JUL-23	27-JUL-23	15,00
45	HALDWANI	V	N	3	N	222501001 03 00 03	01-JUL-23	31-JUL-23	93,46,47
46	HALDWANI	V	N	3	N	222501001 03 00 04	01-JUL-23	18-JUL-23	70,19
47	HALDWANI	V	N	3	N	222501001 03 00 01	01-JUL-23	31-JUL-23	2,22,53,50
48	HALDWANI	V	N	3	N	222501001 03 00 06	01-JUL-23	31-JUL-23	20,47,65
49	HALDWANI	V	N	30	N	222501001 03 00 22	01-JUL-23	27-JUL-23	26,25
50	HALDWANI	V	N	31	N	222501001 03 00 29	01-JUL-23	27-JUL-23	22,00
51	HALDWANI	V	N	32	N	222501001 03 00 04	01-JUL-23	27-JUL-23	21,06
52	HALDWANI	V	N	33	N	222501001 03 00 30	01-JUL-23	27-JUL-23	2,21,75
53	HALDWANI	V	N	4	N	222501001 03 00 08	01-JUL-23	06-JUL-23	3,37,90
54	HALDWANI	V	N	5	N	222501001 03 00 04	01-JUL-23	18-JUL-23	76,76
55	HALDWANI	V	N	6	N	222501001 03 00 29	01-JUL-23	12-JUL-23	4,40,00
56	HALDWANI	V	N	7	N	222501001 03 00 04	01-JUL-23	18-JUL-23	32,47
57	HALDWANI	V	N	9	N	222501001 03 00 29	01-JUL-23	12-JUL-23	3,30,00

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETARIAT	V	N	10	N	222504001 04 00 07	01-JUL-23	05-JUL-23	25,00,00
59	SECRETARIAT	V	N	11	N	222504001 04 00 07	01-JUL-23	05-JUL-23	9,00,00
60	SECRETARIAT	V	N	11	N	222504001 04 00 08	01-JUL-23	07-JUL-23	12,24,83
61	SECRETARIAT	V	N	12	N	222504001 04 00 07	01-JUL-23	05-JUL-23	24,00,00
62	SECRETARIAT	V	N	13	N	222504001 04 00 07	01-JUL-23	05-JUL-23	1,20,00
63	SECRETARIAT	V	N	14	N	222504001 04 00 02	01-JUL-23	10-JUL-23	8,10,00
64	SECRETARIAT	V	N	32	N	222504001 04 00 29	01-JUL-23	21-JUL-23	7,18,00
65	SECRETARIAT	V	N	33	N	222504001 04 00 08	01-JUL-23	17-JUL-23	2,70,89

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DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	40	N	222504001 04 00 06	01-JUL-23	31-JUL-23	1,35,70
67	SECRETARIAT	V	N	40	N	222504001 04 00 01	01-JUL-23	31-JUL-23	13,07,00
68	SECRETARIAT	V	N	40	N	222504001 04 00 03	01-JUL-23	31-JUL-23	5,48,94
69	SECRETARIAT	V	N	41	N	222504001 04 00 22	01-JUL-23	24-JUL-23	16,31
70	SECRETARIAT	V	N	42	N	222504001 04 00 22	01-JUL-23	24-JUL-23	14,22
71	SECRETARIAT	V	N	48	N	222504001 04 00 22	01-JUL-23	24-JUL-23	21,20
72	SECRETARIAT	V	N	8	N	222504001 04 00 01	01-JUL-23	01-JUL-23	12,77,00
73	SECRETARIAT	V	N	8	N	222504001 04 00 03	01-JUL-23	01-JUL-23	7,91,74
74	SECRETARIAT	V	N	8	N	222504001 04 00 06	01-JUL-23	01-JUL-23	1,35,70
75	SECRETARIAT	V	N	9	N	222504001 04 00 07	01-JUL-23	05-JUL-23	5,40,00

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETARIAT	V	N	10	N	222504001 05 00 08	01-JUL-23	05-JUL-23	8,55,00
77	SECRETARIAT	V	N	12	N	222504001 05 00 08	01-JUL-23	07-JUL-23	13,52,81
78	SECRETARIAT	V	N	13	N	222504277 06 00 08	01-JUL-23	10-JUL-23	5,26,50
79	SECRETARIAT	V	N	15	N	222504277 06 00 08	01-JUL-23	10-JUL-23	17,37,36
80	SECRETARIAT	V	N	28	N	222504001 05 00 04	01-JUL-23	11-JUL-23	23,73
81	SECRETARIAT	V	N	29	N	222504277 06 00 22	01-JUL-23	11-JUL-23	7,08,00
82	SECRETARIAT	V	N	39	N	222504001 05 00 06	01-JUL-23	31-JUL-23	3,25,40
83	SECRETARIAT	V	N	39	N	222504001 05 00 03	01-JUL-23	31-JUL-23	10,79,82
84	SECRETARIAT	V	N	39	N	222504001 05 00 01	01-JUL-23	31-JUL-23	25,71,00
85	SECRETARIAT	V	N	58	N	222504277 06 00 29	01-JUL-23	27-JUL-23	7,65,54
86	SECRETARIAT	V	N	59	N	222504277 06 00 29	01-JUL-23	27-JUL-23	3,44,26
87	SECRETARIAT	V	N	6	N	222504277 06 00 06	01-JUL-23	01-JUL-23	72,90
88	SECRETARIAT	V	N	6	N	222504277 06 00 03	01-JUL-23	01-JUL-23	4,54,72
89	SECRETARIAT	V	N	6	N	222504277 06 00 01	01-JUL-23	01-JUL-23	7,32,00
90	SECRETARIAT	V	N	63	N	222504277 06 00 29	01-JUL-23	28-JUL-23	9,34,08
91	SECRETARIAT	V	N	64	N	222504277 06 00 25	01-JUL-23	28-JUL-23	7,84
92	SECRETARIAT	V	N	65	N	222504277 06 00 20	01-JUL-23	28-JUL-23	4,72,24
93	SECRETARIAT	V	N	66	N	222504277 06 00 29	01-JUL-23	28-JUL-23	5,20,69
94	SECRETARIAT	V	N	67	N	222504277 06 00 22	01-JUL-23	28-JUL-23	1,84,16
95	SECRETARIAT	V	N	8	N	222504001 05 00 25	01-JUL-23	03-JUL-23	4,75
96	SECRETARIAT	V	N	9	N	222504277 06 00 25	01-JUL-23	03-JUL-23	30,74

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-JUL-23	05-JUL-23	1,50,00
98	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-JUL-23	05-JUL-23	9,70,00
99	SECRETRIAT	V	N	18	N	222503001 04 00 08	01-JUL-23	04-JUL-23	1,85,39
100	SECRETRIAT	V	N	19	N	222503001 04 00 08	01-JUL-23	04-JUL-23	2,23,02
101	SECRETRIAT	V	N	19	N	222503001 04 00 07	01-JUL-23	05-JUL-23	1,20,00
102	SECRETRIAT	V	N	4	N	222503001 04 00 01	01-JUL-23	01-JUL-23	13,38,00
103	SECRETRIAT	V	N	4	N	222503001 04 00 06	01-JUL-23	01-JUL-23	1,39,90
104	SECRETRIAT	V	N	4	N	222503001 04 00 03	01-JUL-23	01-JUL-23	8,29,56
105	SECRETRIAT	V	N	41	N	222503001 04 00 03	01-JUL-23	31-JUL-23	5,65,32
106	SECRETRIAT	V	N	41	N	222503001 04 00 06	01-JUL-23	31-JUL-23	1,39,90
107	SECRETRIAT	V	N	41	N	222503001 04 00 01	01-JUL-23	31-JUL-23	13,46,00
108	SECRETRIAT	V	N	50	N	222503001 04 00 25	01-JUL-23	24-JUL-23	9,62
109	SECRETRIAT	V	N	52	N	222503001 04 00 22	01-JUL-23	24-JUL-23	30,27

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	10	N	222504001 06 00 06	01-JUL-23	31-JUL-23	55,90
111	NAINITAL	V	N	10	N	222504001 06 00 03	01-JUL-23	31-JUL-23	3,98,16
112	NAINITAL	V	N	10	N	222504001 06 00 08	01-JUL-23	10-JUL-23	2,10,54
113	NAINITAL	V	N	10	N	222504001 06 00 01	01-JUL-23	31-JUL-23	9,48,00
114	NAINITAL	V	N	11	N	222504800 09 00 08	01-JUL-23	10-JUL-23	2,10,54
115	NAINITAL	V	N	46	N	222504001 06 00 22	01-JUL-23	18-JUL-23	37,40
116	NAINITAL	V	N	47	N	222504001 06 00 22	01-JUL-23	18-JUL-23	29,40
117	NAINITAL	V	N	48	N	222504001 06 00 26	01-JUL-23	20-JUL-23	72,00
118	NAINITAL	V	N	5	N	222504001 06 00 08	01-JUL-23	10-JUL-23	3,42,00
119	NAINITAL	V	N	6	N	222504001 06 00 20	01-JUL-23	03-JUL-23	10,50
120	NAINITAL	V	N	7	N	222504001 06 00 24	01-JUL-23	03-JUL-23	25,48
121	NAINITAL	V	N	8	N	222504001 06 00 25	01-JUL-23	03-JUL-23	7,94
122	NAINITAL	V	N	9	N	222504001 06 00 08	01-JUL-23	10-JUL-23	2,62,80

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	12	N	222501001 05 00 29	01-JUL-23	13-JUL-23	10,00
124	NAINITAL	V	N	15	N	222501001 05 00 08	01-JUL-23	07-JUL-23	1,85,39
125	NAINITAL	V	N	16	N	222501001 05 00 29	01-JUL-23	03-JUL-23	1,04,40
126	NAINITAL	V	N	18	N	222501001 05 00 22	01-JUL-23	07-JUL-23	15,50
127	NAINITAL	V	N	19	N	222501001 05 00 22	01-JUL-23	07-JUL-23	89,35

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	20	N	222501001 05 00 20	01-JUL-23	11-JUL-23	43,68
129	NAINITAL	V	N	21	N	222501001 05 00 20	01-JUL-23	07-JUL-23	75,00
130	NAINITAL	V	N	3	N	222501001 05 00 06	01-JUL-23	05-JUL-23	3,89,00
131	NAINITAL	V	N	3	N	222501001 05 00 01	01-JUL-23	05-JUL-23	47,75,00
132	NAINITAL	V	N	3	N	222501001 05 00 03	01-JUL-23	05-JUL-23	29,58,34
133	NAINITAL	V	N	38	N	222501001 05 00 29	01-JUL-23	24-JUL-23	10,65,60
134	NAINITAL	V	N	43	N	222501001 05 00 29	01-JUL-23	20-JUL-23	1,13,89
135	NAINITAL	V	N	44	N	222501001 05 00 22	01-JUL-23	20-JUL-23	32,00
136	NAINITAL	V	N	45	N	222501001 05 00 22	01-JUL-23	26-JUL-23	80,50

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	222501001 05 00 08	01-JUL-23	05-JUL-23	1,85,39
138	ALMORA	V	N	10	N	222501001 05 00 25	01-JUL-23	20-JUL-23	25,25
139	ALMORA	V	N	3	N	222501001 05 00 06	01-JUL-23	01-JUL-23	3,69,30
140	ALMORA	V	N	3	N	222501001 05 00 03	01-JUL-23	01-JUL-23	31,49,80
141	ALMORA	V	N	3	N	222501001 05 00 01	01-JUL-23	01-JUL-23	50,84,00
142	ALMORA	V	N	5	N	222501001 05 00 04	01-JUL-23	15-JUL-23	58,70
143	ALMORA	V	N	6	N	222501001 05 00 04	01-JUL-23	15-JUL-23	16,40
144	ALMORA	V	N	7	N	222501001 05 00 04	01-JUL-23	15-JUL-23	44,60

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	222501001 05 00 08	01-JUL-23	04-JUL-23	18,61,66
146	PITHORAGARH	V	N	10	N	222501001 05 00 06	01-JUL-23	31-JUL-23	3,33,50
147	PITHORAGARH	V	N	10	N	222501001 05 00 01	01-JUL-23	31-JUL-23	34,71,00
148	PITHORAGARH	V	N	10	N	222501001 05 00 03	01-JUL-23	31-JUL-23	14,57,82
149	PITHORAGARH	V	N	2	N	222501001 05 00 03	01-JUL-23	01-JUL-23	18,25,90
150	PITHORAGARH	V	N	2	N	222501001 05 00 06	01-JUL-23	01-JUL-23	3,19,40
151	PITHORAGARH	V	N	2	N	222501001 05 00 01	01-JUL-23	01-JUL-23	29,45,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	5	N	222501001 05 00 08	01-JUL-23	05-JUL-23	9,17,08

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-JUL-23	03-JUL-23	27,80,84
154	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-JUL-23	03-JUL-23	3,72,70
155	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-JUL-23	03-JUL-23	44,90,00
156	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-JUL-23	10-JUL-23	1,85,39
157	UTTARKASHI	V	N	2	N	222501001 05 00 25	01-JUL-23	20-JUL-23	30,20
158	UTTARKASHI	V	N	4	N	222501001 05 00 02	01-JUL-23	20-JUL-23	20,00
159	UTTARKASHI	V	N	8	N	222501001 05 00 08	01-JUL-23	20-JUL-23	1,65,30
160	UTTARKASHI	V	N	9	N	222501001 05 00 04	01-JUL-23	18-JUL-23	1,91,16

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PAURI GARHWAL	V	N	15	N	222501001 05 00 25	01-JUL-23	28-JUL-23	37,76
162	PAURI GARHWAL	V	N	3	N	222501001 05 00 08	01-JUL-23	07-JUL-23	1,85,39
163	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-JUL-23	03-JUL-23	59,92,80
164	PAURI GARHWAL	V	N	4	N	222501001 05 00 08	01-JUL-23	07-JUL-23	5,00,61
165	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-JUL-23	03-JUL-23	4,33,40
166	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-JUL-23	03-JUL-23	37,14,16
167	PAURI GARHWAL	V	N	7	N	222501001 05 00 20	01-JUL-23	27-JUL-23	1,04,65

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JUL-23	01-JUL-23	3,22,40
169	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JUL-23	01-JUL-23	43,52,00
170	TEHRI GARHWAL	V	N	1	N	222501001 05 00 29	01-JUL-23	05-JUL-23	7,02,43
171	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JUL-23	01-JUL-23	26,98,24
172	TEHRI GARHWAL	V	N	2	N	222501001 05 00 20	01-JUL-23	14-JUL-23	4,42,68
173	TEHRI GARHWAL	V	N	3	N	222501001 05 00 08	01-JUL-23	05-JUL-23	1,71,00
174	TEHRI GARHWAL	V	N	4	N	222501001 05 00 08	01-JUL-23	05-JUL-23	1,85,39
175	TEHRI GARHWAL	V	N	5	N	222501001 05 00 20	01-JUL-23	14-JUL-23	1,20,00
176	TEHRI GARHWAL	V	N	7	N	222501001 05 00 29	01-JUL-23	11-JUL-23	2,46,25
177	TEHRI GARHWAL	V	N	8	N	222501001 05 00 22	01-JUL-23	14-JUL-23	3,55,94

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HARIDWAR	V	N	1	N	222504001 06 00 03	01-JUL-23	03-JUL-23	11,53,82
179	HARIDWAR	V	N	1	N	222504001 03 00 08	01-JUL-23	04-JUL-23	8,85,31

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DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HARIDWAR	V	N	1	N	222504001 06 00 01	01-JUL-23	03-JUL-23	18,61,00
181	HARIDWAR	V	N	1	N	222504001 06 00 06	01-JUL-23	03-JUL-23	1,47,30
182	HARIDWAR	V	N	10	N	222504001 06 00 08	01-JUL-23	05-JUL-23	1,71,00
183	HARIDWAR	V	N	11	N	222504001 06 00 08	01-JUL-23	05-JUL-23	1,71,00
184	HARIDWAR	V	N	12	N	222504001 06 00 08	01-JUL-23	10-JUL-23	1,71,00
185	HARIDWAR	V	N	13	N	222504001 06 00 22	01-JUL-23	10-JUL-23	8,06
186	HARIDWAR	V	N	14	N	222504001 06 00 22	01-JUL-23	10-JUL-23	20,00
187	HARIDWAR	V	N	15	N	222504001 06 00 08	01-JUL-23	10-JUL-23	5,25,60
188	HARIDWAR	V	N	16	N	222504001 06 00 01	01-JUL-23	31-JUL-23	19,06,00
189	HARIDWAR	V	N	16	N	222504001 06 00 06	01-JUL-23	31-JUL-23	1,47,30
190	HARIDWAR	V	N	16	N	222504001 06 00 20	01-JUL-23	21-JUL-23	1,29,44
191	HARIDWAR	V	N	16	N	222504001 06 00 03	01-JUL-23	31-JUL-23	8,00,52
192	HARIDWAR	V	N	2	N	222504001 03 00 24	01-JUL-23	04-JUL-23	5,67,67
193	HARIDWAR	V	N	3	N	222504001 03 00 25	01-JUL-23	04-JUL-23	4,45,46
194	HARIDWAR	V	N	4	N	222504001 03 00 27	01-JUL-23	04-JUL-23	5,84,42
195	HARIDWAR	V	N	5	N	222504800 10 00 05	01-JUL-23	05-JUL-23	55,34,72
196	HARIDWAR	V	N	6	N	222504800 10 00 05	01-JUL-23	05-JUL-23	55,34,72
197	HARIDWAR	V	N	7	N	222504800 10 00 05	01-JUL-23	05-JUL-23	55,34,72
198	HARIDWAR	V	N	8	N	222504800 10 00 05	01-JUL-23	05-JUL-23	58,30,40
199	HARIDWAR	V	N	9	N	222504001 06 00 29	01-JUL-23	05-JUL-23	87,23

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HARIDWAR	V	N	15	N	222501001 05 00 06	01-JUL-23	31-JUL-23	3,29,60
201	HARIDWAR	V	N	15	N	222501001 05 00 01	01-JUL-23	31-JUL-23	52,94,00
202	HARIDWAR	V	N	15	N	222501001 05 00 03	01-JUL-23	31-JUL-23	22,23,48
203	HARIDWAR	V	N	21	N	222501001 05 00 22	01-JUL-23	27-JUL-23	1,00,00
204	HARIDWAR	V	N	22	N	222501001 05 00 20	01-JUL-23	27-JUL-23	3,81,08
205	HARIDWAR	V	N	23	N	222501001 05 00 29	01-JUL-23	27-JUL-23	5,00
206	HARIDWAR	V	N	3	N	222501001 05 00 03	01-JUL-23	07-JUL-23	25,86,64
207	HARIDWAR	V	N	3	N	222501001 05 00 01	01-JUL-23	07-JUL-23	41,72,00
208	HARIDWAR	V	N	3	N	222501001 05 00 06	01-JUL-23	07-JUL-23	2,60,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 03	01-JUL-23	31-JUL-23	3,67,92

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 06	01-JUL-23	31-JUL-23	71,10
211	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 01	01-JUL-23	31-JUL-23	8,76,00
212	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 25	01-JUL-23	10-JUL-23	9,63
213	UDHAM SINGH NAGAR	V	N	24	N	222504001 06 00 08	01-JUL-23	10-JUL-23	1,71,00
214	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 08	01-JUL-23	10-JUL-23	4,60,85
215	UDHAM SINGH NAGAR	V	N	55	N	222504001 06 00 24	01-JUL-23	15-JUL-23	1,90,68
216	UDHAM SINGH NAGAR	V	N	56	N	222504001 06 00 29	01-JUL-23	15-JUL-23	1,47,85
217	UDHAM SINGH NAGAR	V	N	57	N	222504001 06 00 40	01-JUL-23	15-JUL-23	2,34,82
218	UDHAM SINGH NAGAR	V	N	58	N	222504001 06 00 20	01-JUL-23	15-JUL-23	2,44,85
219	UDHAM SINGH NAGAR	V	N	83	N	222504001 06 00 40	01-JUL-23	26-JUL-23	2,44,85
220	UDHAM SINGH NAGAR	V	N	84	N	222504001 06 00 29	01-JUL-23	26-JUL-23	1,14,70

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 06	01-JUL-23	05-JUL-23	3,90,80
222	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-JUL-23	05-JUL-23	48,93,00
223	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 03	01-JUL-23	05-JUL-23	30,24,18
224	UDHAM SINGH NAGAR	V	N	87	N	222501001 05 00 08	01-JUL-23	25-JUL-23	1,85,39

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-JUL-23	10-JUL-23	1,85,39
226	CHAMPAWAT	V	N	10	N	222501001 05 00 24	01-JUL-23	26-JUL-23	29,67
227	CHAMPAWAT	V	N	11	N	222501001 05 00 29	01-JUL-23	26-JUL-23	9,23,09
228	CHAMPAWAT	V	N	12	N	222501001 05 00 04	01-JUL-23	28-JUL-23	1,47,86
229	CHAMPAWAT	V	N	2	N	222501001 05 00 08	01-JUL-23	10-JUL-23	1,25,40
230	CHAMPAWAT	V	N	4	N	222501001 05 00 25	01-JUL-23	13-JUL-23	1,72,62
231	CHAMPAWAT	V	N	4	N	222501001 05 00 06	01-JUL-23	31-JUL-23	2,83,20
232	CHAMPAWAT	V	N	4	N	222501001 05 00 01	01-JUL-23	31-JUL-23	32,90,20
233	CHAMPAWAT	V	N	4	N	222501001 05 00 03	01-JUL-23	31-JUL-23	13,80,12

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMPAWAT	V	N	5	N	222501001 05 00 25	01-JUL-23	13-JUL-23	42,44
235	CHAMPAWAT	V	N	6	N	222501001 05 00 29	01-JUL-23	10-JUL-23	2,09,95
236	CHAMPAWAT	V	N	7	N	222501001 05 00 04	01-JUL-23	17-JUL-23	23,80
237	CHAMPAWAT	V	N	8	N	222501001 05 00 04	01-JUL-23	17-JUL-23	10,50
238	CHAMPAWAT	V	N	9	N	222501001 05 00 29	01-JUL-23	25-JUL-23	4,36,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	BAGESHWAR	V	N	1	N	222501001 05 00 08	01-JUL-23	03-JUL-23	3,70,78
240	BAGESHWAR	V	N	10	N	222501001 05 00 24	01-JUL-23	21-JUL-23	9,89
241	BAGESHWAR	V	N	11	N	222501001 05 00 22	01-JUL-23	24-JUL-23	42,30
242	BAGESHWAR	V	N	12	N	222501001 05 00 24	01-JUL-23	27-JUL-23	10,00
243	BAGESHWAR	V	N	13	N	222501001 05 00 22	01-JUL-23	27-JUL-23	21,10
244	BAGESHWAR	V	N	14	N	222501001 05 00 25	01-JUL-23	27-JUL-23	1,42,72
245	BAGESHWAR	V	N	2	N	222501001 05 00 29	01-JUL-23	10-JUL-23	2,70,00
246	BAGESHWAR	V	N	3	N	222501001 05 00 02	01-JUL-23	10-JUL-23	44,00
247	BAGESHWAR	V	N	6	N	222501001 05 00 06	01-JUL-23	31-JUL-23	1,82,50
248	BAGESHWAR	V	N	6	N	222501001 05 00 03	01-JUL-23	31-JUL-23	7,35,42
249	BAGESHWAR	V	N	6	N	222501001 05 00 01	01-JUL-23	31-JUL-23	17,51,00
250	BAGESHWAR	V	N	7	N	222501001 05 00 29	01-JUL-23	12-JUL-23	2,54,73
251	BAGESHWAR	V	N	8	N	222501001 05 00 22	01-JUL-23	20-JUL-23	64,70
252	BAGESHWAR	V	N	9	N	222501001 05 00 22	01-JUL-23	21-JUL-23	65,30

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JUL-23	07-JUL-23	14,89,60
254	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JUL-23	07-JUL-23	24,00,50
255	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JUL-23	07-JUL-23	2,26,40
256	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-JUL-23	06-JUL-23	1,85,39
257	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-JUL-23	29-JUL-23	3,80,99
258	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-JUL-23	29-JUL-23	6,07,26
259	RUDRAPRAYAG	V	N	2	N	222501001 05 00 08	01-JUL-23	06-JUL-23	1,85,39
260	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-JUL-23	29-JUL-23	4,79,54
261	RUDRAPRAYAG	V	N	3	N	222501001 05 00 29	01-JUL-23	29-JUL-23	2,40,00

Count: 261

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	13,37,00
2	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	92,70
3	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JUL-23	11-JUL-23	1,65,30
4	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	8,28,94
5	DEHRADUN	V	N	2	N	222060001 03 00 30	01-JUL-23	11-JUL-23	21,95
6	DEHRADUN	V	N	3	N	222060106 03 00 22	01-JUL-23	11-JUL-23	4,50
7	DEHRADUN	V	N	4	N	222060106 03 00 29	01-JUL-23	11-JUL-23	7,12,32
8	DEHRADUN	V	N	5	N	222060001 03 00 30	01-JUL-23	11-JUL-23	85,20
9	DEHRADUN	V	N	6	N	222060106 03 00 25	01-JUL-23	11-JUL-23	17,66
10	DEHRADUN	V	N	7	N	222060106 03 00 23	01-JUL-23	11-JUL-23	15,00,00
11	DEHRADUN	V	N	8	N	222060106 03 00 25	01-JUL-23	31-JUL-23	44,06

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-JUL-23	01-JUL-23	1,39,50
13	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,75,65,59
14	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-JUL-23	01-JUL-23	12,31,94
15	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-JUL-23	01-JUL-23	19,87,00
16	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JUL-23	03-JUL-23	27,32,61
17	SECRETRIAT	V	N	100	N	222001105 03 00 08	01-JUL-23	07-JUL-23	2,10,45
18	SECRETRIAT	V	N	101	N	222060001 03 00 08	01-JUL-23	10-JUL-23	2,62,80
19	SECRETRIAT	V	N	102	N	222001105 03 00 08	01-JUL-23	10-JUL-23	7,88,40
20	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,45,80
21	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JUL-23	04-JUL-23	13,85,75
22	SECRETRIAT	V	N	105	N	222060001 03 00 08	01-JUL-23	04-JUL-23	70,15
23	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JUL-23	06-JUL-23	4,46,22
24	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,06,22,39
25	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUL-23	11-JUL-23	35,00,00
26	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,01,30
27	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JUL-23	03-JUL-23	8,86,22
28	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,73,14
29	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
30	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUL-23	11-JUL-23	4,11,64
31	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,31,46
32	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUL-23	11-JUL-23	8,40,19
33	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
34	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,65,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
36	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
37	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUL-23	11-JUL-23	7,00,06
38	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,30,62
39	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,00,00,00
40	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUL-23	11-JUL-23	7,78,14
41	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,82,97
42	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUL-23	11-JUL-23	97,95,48
43	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,57,39
44	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,63,33
45	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,79,49
46	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUL-23	11-JUL-23	10,34,06
47	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,48,74
48	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
49	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,72,73
50	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,57,39
51	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,31,67
52	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
53	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,02,00
54	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUL-23	11-JUL-23	6,34,60
55	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,11,51
56	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUL-23	11-JUL-23	14,74,12
57	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUL-23	11-JUL-23	4,04,46
58	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
59	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,51,39
60	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUL-23	03-JUL-23	10,34,06
61	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,82,15
62	SECRETRIAT	V	N	141	N	222060107 02 00 42	01-JUL-23	11-JUL-23	72,00
63	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,96,64,99
64	SECRETRIAT	V	N	143	N	222060800 06 00 42	01-JUL-23	11-JUL-23	3,02,81
65	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,52,69,70
66	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUL-23	11-JUL-23	12,56,31
67	SECRETRIAT	V	N	146	N	222060800 06 00 42	01-JUL-23	10-JUL-23	5,91,91
68	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,97,30
69	SECRETRIAT	V	N	148	N	222060800 06 00 42	01-JUL-23	11-JUL-23	1,52,10
70	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,62,90
71	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,92,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	150	N	222060800 06 00 42	01-JUL-23	11-JUL-23	3,40,81
73	SECRETRIAT	V	N	151	N	222001105 06 00 42	01-JUL-23	11-JUL-23	5,90,00
74	SECRETRIAT	V	N	152	N	222060800 07 00 42	01-JUL-23	11-JUL-23	58,06
75	SECRETRIAT	V	N	153	N	222060107 02 00 42	01-JUL-23	11-JUL-23	4,80,00
76	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,39,74
77	SECRETRIAT	V	N	156	N	222060800 06 00 42	01-JUL-23	11-JUL-23	1,46,69
78	SECRETRIAT	V	N	157	N	222060800 06 00 42	01-JUL-23	11-JUL-23	93,50
79	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,06,96
80	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,82,97
81	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUL-23	03-JUL-23	11,60,98
82	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,31,67
83	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,66
84	SECRETRIAT	V	N	162	N	222060800 06 00 42	01-JUL-23	13-JUL-23	91,73
85	SECRETRIAT	V	N	163	N	222060001 03 00 29	01-JUL-23	13-JUL-23	1,82,07
86	SECRETRIAT	V	N	164	N	222060800 06 00 42	01-JUL-23	13-JUL-23	5,80,79
87	SECRETRIAT	V	N	166	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
88	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,97,30
89	SECRETRIAT	V	N	170	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
90	SECRETRIAT	V	N	173	N	222060800 06 00 42	01-JUL-23	13-JUL-23	66,59
91	SECRETRIAT	V	N	174	N	222060800 06 00 42	01-JUL-23	13-JUL-23	2,76,03
92	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,07,67
93	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUL-23	13-JUL-23	4,22,73
94	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,35
95	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,34
96	SECRETRIAT	V	N	179	N	222060001 03 00 26	01-JUL-23	13-JUL-23	19,20,00
97	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,01,30
98	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JUL-23	13-JUL-23	9,61,66
99	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JUL-23	13-JUL-23	3,99,11
100	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JUL-23	13-JUL-23	7,61,90
101	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUL-23	13-JUL-23	9,55,80
102	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,53,84
103	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,39,58,64
104	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,39,74
105	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,82,97
106	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,94,59
107	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUL-23	13-JUL-23	54,50,00
108	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,93,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,09,78
110	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUL-23	13-JUL-23	8,26,98
111	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,39,74
112	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUL-23	13-JUL-23	20,48,67
113	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,34
114	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,53,84
115	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,56,87
116	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUL-23	13-JUL-23	6,74,88
117	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,09,68,92
118	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JUL-23	13-JUL-23	4,62,16
119	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-JUL-23	01-JUL-23	2,05,80
120	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-JUL-23	03-JUL-23	8,02,27
121	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-JUL-23	01-JUL-23	24,24,00
122	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-JUL-23	01-JUL-23	15,02,88
123	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUL-23	03-JUL-23	3,29,18
124	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUL-23	13-JUL-23	3,37,74
125	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,07,67
126	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,07,68
127	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUL-23	13-JUL-23	10,99,34
128	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,82,16
129	SECRETRIAT	V	N	205	N	222060001 03 00 27	01-JUL-23	14-JUL-23	7,14,40
130	SECRETRIAT	V	N	206	N	222001105 03 00 27	01-JUL-23	19-JUL-23	1,67,16,67
131	SECRETRIAT	V	N	207	N	222060001 03 00 22	01-JUL-23	21-JUL-23	84,70
132	SECRETRIAT	V	N	208	N	222060109 03 00 08	01-JUL-23	21-JUL-23	28,02
133	SECRETRIAT	V	N	209	N	222060001 03 00 25	01-JUL-23	21-JUL-23	6,01,09
134	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,57,39
135	SECRETRIAT	V	N	210	N	222060101 05 00 42	01-JUL-23	21-JUL-23	23,34,08
136	SECRETRIAT	V	N	211	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,61,70
137	SECRETRIAT	V	N	212	N	222001105 03 00 27	01-JUL-23	21-JUL-23	88,50,00
138	SECRETRIAT	V	N	213	N	222060109 03 00 08	01-JUL-23	21-JUL-23	28,02
139	SECRETRIAT	V	N	214	N	222001105 03 00 27	01-JUL-23	21-JUL-23	1,08,45,38
140	SECRETRIAT	V	N	215	N	222060800 06 00 42	01-JUL-23	21-JUL-23	2,98,94
141	SECRETRIAT	V	N	216	N	222060001 03 00 22	01-JUL-23	21-JUL-23	2,50,44
142	SECRETRIAT	V	N	217	N	222001105 03 00 27	01-JUL-23	21-JUL-23	37,76,00
143	SECRETRIAT	V	N	218	N	222001105 03 00 27	01-JUL-23	20-JUL-23	37,76,00
144	SECRETRIAT	V	N	219	N	222001105 03 00 27	01-JUL-23	21-JUL-23	37,76,00
145	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,31,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	222	N	222060001 03 00 20	01-JUL-23	21-JUL-23	5,04,57
147	SECRETRIAT	V	N	223	N	222001105 03 00 08	01-JUL-23	21-JUL-23	33,62
148	SECRETRIAT	V	N	224	N	222060800 06 00 42	01-JUL-23	18-JUL-23	24,15
149	SECRETRIAT	V	N	226	N	222060001 03 00 20	01-JUL-23	21-JUL-23	79,65
150	SECRETRIAT	V	N	227	N	222060001 03 00 26	01-JUL-23	21-JUL-23	2,99,37
151	SECRETRIAT	V	N	228	N	222001105 03 00 27	01-JUL-23	21-JUL-23	1,41,60
152	SECRETRIAT	V	N	229	N	222060001 03 00 22	01-JUL-23	18-JUL-23	2,07,50
153	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,26,60
154	SECRETRIAT	V	N	230	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,52,35
155	SECRETRIAT	V	N	231	N	222060001 03 00 22	01-JUL-23	18-JUL-23	1,25,99
156	SECRETRIAT	V	N	232	N	222060001 03 00 20	01-JUL-23	21-JUL-23	2,86,62
157	SECRETRIAT	V	N	234	N	222060001 03 00 22	01-JUL-23	21-JUL-23	44,52
158	SECRETRIAT	V	N	235	N	222060800 06 00 42	01-JUL-23	18-JUL-23	3,11,56
159	SECRETRIAT	V	N	236	N	222060800 06 00 42	01-JUL-23	17-JUL-23	64,71
160	SECRETRIAT	V	N	237	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,80,92
161	SECRETRIAT	V	N	238	N	222060101 05 00 42	01-JUL-23	21-JUL-23	76,61
162	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JUL-23	20-JUL-23	2,86,74,00
163	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JUL-23	03-JUL-23	7,00,06
164	SECRETRIAT	V	N	240	N	222001105 03 00 27	01-JUL-23	17-JUL-23	37,76,00
165	SECRETRIAT	V	N	241	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,68,68
166	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUL-23	18-JUL-23	1,15,45,12
167	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
168	SECRETRIAT	V	N	244	N	222060800 03 00 42	01-JUL-23	18-JUL-23	6,37,20,00
169	SECRETRIAT	V	N	245	N	222060001 03 00 22	01-JUL-23	17-JUL-23	39,75
170	SECRETRIAT	V	N	246	N	222060001 03 00 22	01-JUL-23	17-JUL-23	29,33
171	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JUL-23	17-JUL-23	6,82,22
172	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JUL-23	17-JUL-23	3,89,05
173	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JUL-23	18-JUL-23	4,39,49,77
174	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JUL-23	03-JUL-23	10,34,06
175	SECRETRIAT	V	N	250	N	222060800 06 00 42	01-JUL-23	17-JUL-23	3,07,04
176	SECRETRIAT	V	N	251	N	222060101 05 00 42	01-JUL-23	17-JUL-23	13,62,90
177	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JUL-23	17-JUL-23	2,11,76,28
178	SECRETRIAT	V	N	253	N	222060800 06 00 42	01-JUL-23	17-JUL-23	5,07,16
179	SECRETRIAT	V	N	254	N	222060107 02 00 42	01-JUL-23	18-JUL-23	1,44,00
180	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUL-23	19-JUL-23	3,69,22,91
181	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JUL-23	20-JUL-23	3,32,40,34
182	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUL-23	21-JUL-23	14,03,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,04,61
184	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,47,56
185	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,45,41
186	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,11,76,30
187	SECRETRIAT	V	N	261	N	222060800 07 00 42	01-JUL-23	21-JUL-23	7,00,00
188	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JUL-23	21-JUL-23	6,68,02
189	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
190	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JUL-23	21-JUL-23	3,65,06
191	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,72,74
192	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JUL-23	21-JUL-23	7,46,70
193	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JUL-23	21-JUL-23	7,41,02
194	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JUL-23	21-JUL-23	9,03,98
195	SECRETRIAT	V	N	269	N	222060800 06 00 42	01-JUL-23	21-JUL-23	2,64,26
196	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
197	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUL-23	21-JUL-23	3,80,76
198	SECRETRIAT	V	N	271	N	222060001 03 00 21	01-JUL-23	21-JUL-23	2,15,00
199	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,68,17
200	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,39,74
201	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,72,73
202	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
203	SECRETRIAT	V	N	276	N	222060001 03 00 25	01-JUL-23	21-JUL-23	69,30
204	SECRETRIAT	V	N	277	N	222060800 07 00 42	01-JUL-23	21-JUL-23	2,50,31
205	SECRETRIAT	V	N	279	N	222060800 06 00 42	01-JUL-23	21-JUL-23	1,59,62
206	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
207	SECRETRIAT	V	N	280	N	222001105 03 00 27	01-JUL-23	28-JUL-23	1,13,28,00
208	SECRETRIAT	V	N	282	N	222001105 03 00 27	01-JUL-23	28-JUL-23	2,64,32,00
209	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
210	SECRETRIAT	V	N	3	N	222060101 05 00 01	01-JUL-23	01-JUL-23	40,79,00
211	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JUL-23	03-JUL-23	4,15,34
212	SECRETRIAT	V	N	3	N	222060101 05 00 03	01-JUL-23	01-JUL-23	25,28,98
213	SECRETRIAT	V	N	3	N	222060101 05 00 06	01-JUL-23	01-JUL-23	3,73,00
214	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,14,60
215	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
216	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,63,34
217	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
218	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JUL-23	03-JUL-23	4,46,22
219	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,07,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
221	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,95,64
222	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,46,22
223	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,55,07
224	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-JUL-23	01-JUL-23	2,42,31,00
225	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-JUL-23	01-JUL-23	21,60,50
226	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-JUL-23	01-JUL-23	1,50,22,98
227	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,73,14
228	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,53,84
229	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,31,46
230	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
231	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,22,25
232	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,02,26
233	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JUL-23	04-JUL-23	24,17,40
234	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,41,57
235	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,80,76
236	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,46,22
237	SECRETRIAT	V	N	49	N	222060001 03 00 30	01-JUL-23	04-JUL-23	2,60,00
238	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,89,49
239	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUL-23	04-JUL-23	6,98,43
240	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,19,18
241	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,12,82
242	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,80,76
243	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,86,22
244	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,04,61
245	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,61,01
246	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,53,84
247	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,04,67
248	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,72,73
249	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUL-23	01-JUL-23	5,39,74
250	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,01,57
251	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,35,06
252	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
253	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,39,74
254	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUL-23	04-JUL-23	30,00,00
255	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,11,51
256	SECRETRIAT	V	N	66	N	222060001 03 00 26	01-JUL-23	04-JUL-23	8,18,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	67	N	222060001 03 00 04	01-JUL-23	04-JUL-23	15,00
258	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,65,39
259	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,68,72
260	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,20,50
261	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JUL-23	04-JUL-23	9,18,61
262	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JUL-23	04-JUL-23	13,03,58
263	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,45,52
264	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,41,02
265	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
266	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,59,06
267	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
268	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,50,00
269	SECRETRIAT	V	N	78	N	222060001 03 00 08	01-JUL-23	06-JUL-23	21,88,80
270	SECRETRIAT	V	N	79	N	222060800 06 00 42	01-JUL-23	06-JUL-23	1,43,98
271	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,72,73
272	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUL-23	06-JUL-23	2,53,84
273	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUL-23	06-JUL-23	3,65,06
274	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,39,74
275	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUL-23	06-JUL-23	4,44,52
276	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,41,64
277	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,99,86
278	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,99,54
279	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JUL-23	04-JUL-23	10,83,80
280	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JUL-23	04-JUL-23	10,89,99
281	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,22,00
282	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-JUL-23	03-JUL-23	7,00,06
283	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
284	SECRETRIAT	V	N	91	N	222060001 03 00 22	01-JUL-23	06-JUL-23	4,90,21
285	SECRETRIAT	V	N	92	N	222060800 06 00 42	01-JUL-23	06-JUL-23	4,82,71
286	SECRETRIAT	V	N	93	N	222060001 03 00 25	01-JUL-23	10-JUL-23	1,97,84
287	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,15,34
288	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,15,34
289	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JUL-23	10-JUL-23	5,00,00
290	SECRETRIAT	V	N	97	N	222060109 03 00 08	01-JUL-23	07-JUL-23	1,40,30
291	SECRETRIAT	V	N	98	N	222060109 03 00 08	01-JUL-23	10-JUL-23	5,25,60
292	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,26,98

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293	NAINITAL	V	N	1	N	222060102 04 00 22	01-JUL-23	14-JUL-23	10,00
294	NAINITAL	V	N	1	N	222060106 03 00 03	01-JUL-23	14-JUL-23	1,70,62
295	NAINITAL	V	N	1	N	222060106 03 00 01	01-JUL-23	14-JUL-23	4,49,00
296	NAINITAL	V	N	10	N	222060106 03 00 04	01-JUL-23	14-JUL-23	35,00
297	NAINITAL	V	N	11	N	222060102 04 00 08	01-JUL-23	20-JUL-23	1,28,21
298	NAINITAL	V	N	12	N	222060001 03 00 30	01-JUL-23	26-JUL-23	57,36
299	NAINITAL	V	N	13	N	222060001 03 00 30	01-JUL-23	26-JUL-23	45,20
300	NAINITAL	V	N	14	N	222060001 03 00 25	01-JUL-23	26-JUL-23	2,00,26
301	NAINITAL	V	N	15	N	222060001 03 00 25	01-JUL-23	26-JUL-23	33,06
302	NAINITAL	V	N	2	N	222060102 04 00 22	01-JUL-23	15-JUL-23	50,00
303	NAINITAL	V	N	3	N	222060106 03 00 29	01-JUL-23	14-JUL-23	5,50,74
304	NAINITAL	V	N	4	N	222060001 03 00 25	01-JUL-23	14-JUL-23	45,83
305	NAINITAL	V	N	5	N	222060001 03 00 25	01-JUL-23	14-JUL-23	14,16
306	NAINITAL	V	N	6	N	222060001 03 00 30	01-JUL-23	14-JUL-23	1,11,78
307	NAINITAL	V	N	7	N	222060102 04 00 26	01-JUL-23	14-JUL-23	98,98
308	NAINITAL	V	N	8	N	222060001 03 00 30	01-JUL-23	14-JUL-23	11,23
309	NAINITAL	V	N	9	N	222060001 03 00 30	01-JUL-23	14-JUL-23	10,88

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	1	N	222060106 03 00 03	01-JUL-23	01-JUL-23	8,12,82
311	ALMORA	V	N	1	N	222060106 03 00 06	01-JUL-23	01-JUL-23	88,90
312	ALMORA	V	N	1	N	222060106 03 00 08	01-JUL-23	11-JUL-23	1,71,00
313	ALMORA	V	N	1	N	222060106 03 00 01	01-JUL-23	01-JUL-23	13,11,00
314	ALMORA	V	N	2	N	222060001 03 00 30	01-JUL-23	11-JUL-23	77,00
315	ALMORA	V	N	3	N	222060106 03 00 03	01-JUL-23	28-JUL-23	46,88
316	ALMORA	V	N	3	N	222060106 03 00 25	01-JUL-23	11-JUL-23	9,23
317	ALMORA	V	N	4	N	222060001 03 00 30	01-JUL-23	11-JUL-23	87,80
318	ALMORA	V	N	5	N	222060102 03 00 08	01-JUL-23	11-JUL-23	1,71,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-JUL-23	07-JUL-23	1,29,60
320	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-JUL-23	07-JUL-23	7,94,96
321	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-JUL-23	07-JUL-23	13,12,00
322	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JUL-23	07-JUL-23	2,43,84
323	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-JUL-23	10-JUL-23	1,71,00

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DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-JUL-23	24-JUL-23	4,62,00
325	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-JUL-23	24-JUL-23	1,94,04
326	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-JUL-23	24-JUL-23	49,60
327	PITHORAGARH	V	N	3	N	222060106 03 00 08	01-JUL-23	26-JUL-23	2,43,84
328	PITHORAGARH	V	N	4	N	222060106 03 00 04	01-JUL-23	27-JUL-23	94,50

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	CHAMOLI	V	N	1	N	222060106 03 00 01	01-JUL-23	04-JUL-23	6,38,00
330	CHAMOLI	V	N	1	N	222060106 03 00 03	01-JUL-23	04-JUL-23	3,95,56
331	CHAMOLI	V	N	1	N	222060106 03 00 06	01-JUL-23	04-JUL-23	5,60
332	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,65,30
333	CHAMOLI	V	N	2	N	222060102 03 00 03	01-JUL-23	04-JUL-23	1,30,82
334	CHAMOLI	V	N	2	N	222060102 03 00 01	01-JUL-23	04-JUL-23	2,11,00
335	CHAMOLI	V	N	2	N	222060106 03 00 22	01-JUL-23	06-JUL-23	36,00
336	CHAMOLI	V	N	2	N	222060102 03 00 06	01-JUL-23	04-JUL-23	22,90
337	CHAMOLI	V	N	3	N	222060106 03 00 08	01-JUL-23	12-JUL-23	1,65,30
338	CHAMOLI	V	N	5	N	222060106 03 00 01	01-JUL-23	31-JUL-23	6,73,00
339	CHAMOLI	V	N	5	N	222060106 03 00 06	01-JUL-23	31-JUL-23	7,00
340	CHAMOLI	V	N	5	N	222060106 03 00 03	01-JUL-23	31-JUL-23	2,82,66
341	CHAMOLI	V	N	6	N	222060102 03 00 06	01-JUL-23	31-JUL-23	22,90
342	CHAMOLI	V	N	6	N	222060102 03 00 01	01-JUL-23	31-JUL-23	2,17,00
343	CHAMOLI	V	N	6	N	222060102 03 00 03	01-JUL-23	31-JUL-23	91,14

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	1,40,40
345	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	15,30,00
346	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	9,48,60

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,65,30
348	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-JUL-23	03-JUL-23	1,90
349	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-JUL-23	03-JUL-23	1,30,82
350	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-JUL-23	03-JUL-23	2,11,00

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DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUL-23	03-JUL-23	1,02,40
352	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-JUL-23	10-JUL-23	30,00
353	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUL-23	03-JUL-23	8,15,30
354	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUL-23	03-JUL-23	13,15,00
355	PAURI GARHWAL	V	N	3	N	222060106 03 00 29	01-JUL-23	25-JUL-23	6,11,20

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JUL-23	01-JUL-23	22,80
357	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JUL-23	01-JUL-23	9,34,96
358	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JUL-23	01-JUL-23	15,08,00
359	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-23	04-JUL-23	2,50,31
360	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUL-23	04-JUL-23	1,36,80
361	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-JUL-23	21-JUL-23	22,59
362	TEHRI GARHWAL	V	N	5	N	222060106 03 00 27	01-JUL-23	21-JUL-23	12,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-JUL-23	06-JUL-23	5,45,29
364	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-JUL-23	31-JUL-23	3,17,71
365	PAO NEW DELHI	V	N	2	N	222060102 03 00 04	01-JUL-23	14-JUL-23	89,56
366	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-JUL-23	31-JUL-23	10,23,00
367	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-JUL-23	31-JUL-23	4,29,66
368	PAO NEW DELHI	V	N	3	N	222060001 03 00 30	01-JUL-23	21-JUL-23	97,80

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JUL-23	07-JUL-23	34,40
370	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JUL-23	07-JUL-23	9,11,00
371	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JUL-23	07-JUL-23	5,64,82

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JUL-23	06-JUL-23	37,80
373	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,71,00

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JUL-23	06-JUL-23	8,43,00
375	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JUL-23	06-JUL-23	5,22,66
376	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,71,00
377	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-JUL-23	31-JUL-23	37,80
378	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-JUL-23	31-JUL-23	8,43,00
379	UDHAM SINGH NAGAR	V	N	3	N	222060001 03 00 25	01-JUL-23	15-JUL-23	15,11
380	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-JUL-23	31-JUL-23	3,54,06
381	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 22	01-JUL-23	25-JUL-23	1,40,00
382	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 29	01-JUL-23	25-JUL-23	33,60
383	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JUL-23	25-JUL-23	22,40
384	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-JUL-23	25-JUL-23	1,44,26
385	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-JUL-23	25-JUL-23	2,40,59
386	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 29	01-JUL-23	27-JUL-23	39,20

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMPAWAT	V	N	1	N	222060106 03 00 27	01-JUL-23	19-JUL-23	80,00
388	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-JUL-23	19-JUL-23	6,72,60

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	49,60
390	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	3,52,78
391	BAGESHWAR	V	N	1	N	222060106 03 00 29	01-JUL-23	10-JUL-23	2,32,15
392	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	5,69,00
393	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-JUL-23	10-JUL-23	22,62
394	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-JUL-23	31-JUL-23	5,69,00
395	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-JUL-23	31-JUL-23	2,38,98
396	BAGESHWAR	V	N	3	N	222060106 03 00 04	01-JUL-23	10-JUL-23	80,50
397	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-JUL-23	31-JUL-23	49,60
398	BAGESHWAR	V	N	4	N	222060102 03 00 08	01-JUL-23	10-JUL-23	3,01,11

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,71,00
400	BAGESHWAR	V	N	6	N	222060106 03 00 08	01-JUL-23	10-JUL-23	6,02,21

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,71,00
402	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JUL-23	31-JUL-23	1,48,30
403	RUDRAPRAYAG	V	N	2	N	222060106 03 00 23	01-JUL-23	24-JUL-23	4,03,28
404	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JUL-23	31-JUL-23	7,19,04
405	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JUL-23	31-JUL-23	17,12,00
406	RUDRAPRAYAG	V	N	3	N	222060102 03 00 23	01-JUL-23	24-JUL-23	30,00
407	RUDRAPRAYAG	V	N	4	N	222060106 03 00 25	01-JUL-23	24-JUL-23	2,85
408	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-JUL-23	24-JUL-23	69,40
409	RUDRAPRAYAG	V	N	6	N	222060106 03 00 29	01-JUL-23	29-JUL-23	7,95,00

Count: 409

Total:

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVELOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-JUL-23	17-JUL-23	1,23,12,00

Count: 1

Total:

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Grant No.: 13

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680800 02 00 53	01-JUL-23	18-JUL-23	5,37,70,00

Count: 1

Total:

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Grant No.: 13

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	421501101 03 01 53	01-JUL-23	28-JUL-23	1,70,10,00
2	DEHRADUN	V	N	3	N	421501101 03 01 53	01-JUL-23	28-JUL-23	3,94,74,00

Count: 2

Total:

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	13,37,00
2	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	92,70
3	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JUL-23	11-JUL-23	1,65,30
4	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	8,28,94
5	DEHRADUN	V	N	2	N	222060001 03 00 30	01-JUL-23	11-JUL-23	21,95
6	DEHRADUN	V	N	3	N	222060106 03 00 22	01-JUL-23	11-JUL-23	4,50
7	DEHRADUN	V	N	4	N	222060106 03 00 29	01-JUL-23	11-JUL-23	7,12,32
8	DEHRADUN	V	N	5	N	222060001 03 00 30	01-JUL-23	11-JUL-23	85,20
9	DEHRADUN	V	N	6	N	222060106 03 00 25	01-JUL-23	11-JUL-23	17,66
10	DEHRADUN	V	N	7	N	222060106 03 00 23	01-JUL-23	11-JUL-23	15,00,00
11	DEHRADUN	V	N	8	N	222060106 03 00 25	01-JUL-23	31-JUL-23	44,06

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-JUL-23	01-JUL-23	1,39,50
13	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,75,65,59
14	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-JUL-23	01-JUL-23	12,31,94
15	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-JUL-23	01-JUL-23	19,87,00
16	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JUL-23	03-JUL-23	27,32,61
17	SECRETRIAT	V	N	100	N	222001105 03 00 08	01-JUL-23	07-JUL-23	2,10,45
18	SECRETRIAT	V	N	101	N	222060001 03 00 08	01-JUL-23	10-JUL-23	2,62,80
19	SECRETRIAT	V	N	102	N	222001105 03 00 08	01-JUL-23	10-JUL-23	7,88,40
20	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,45,80
21	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JUL-23	04-JUL-23	13,85,75
22	SECRETRIAT	V	N	105	N	222060001 03 00 08	01-JUL-23	04-JUL-23	70,15
23	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JUL-23	06-JUL-23	4,46,22
24	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,06,22,39
25	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JUL-23	11-JUL-23	35,00,00
26	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,01,30
27	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JUL-23	03-JUL-23	8,86,22
28	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,73,14
29	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
30	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JUL-23	11-JUL-23	4,11,64
31	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,31,46
32	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JUL-23	11-JUL-23	8,40,19
33	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
34	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,65,06

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
36	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
37	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JUL-23	11-JUL-23	7,00,06
38	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,30,62
39	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,00,00,00
40	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JUL-23	11-JUL-23	7,78,14
41	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,82,97
42	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JUL-23	11-JUL-23	97,95,48
43	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,57,39
44	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,63,33
45	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,79,49
46	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JUL-23	11-JUL-23	10,34,06
47	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,48,74
48	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
49	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,72,73
50	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,57,39
51	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,31,67
52	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,67
53	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,02,00
54	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JUL-23	11-JUL-23	6,34,60
55	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JUL-23	11-JUL-23	3,11,51
56	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JUL-23	11-JUL-23	14,74,12
57	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JUL-23	11-JUL-23	4,04,46
58	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,53,84
59	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,51,39
60	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-JUL-23	03-JUL-23	10,34,06
61	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,82,15
62	SECRETRIAT	V	N	141	N	222060107 02 00 42	01-JUL-23	11-JUL-23	72,00
63	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,96,64,99
64	SECRETRIAT	V	N	143	N	222060800 06 00 42	01-JUL-23	11-JUL-23	3,02,81
65	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,52,69,70
66	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JUL-23	11-JUL-23	12,56,31
67	SECRETRIAT	V	N	146	N	222060800 06 00 42	01-JUL-23	10-JUL-23	5,91,91
68	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,97,30
69	SECRETRIAT	V	N	148	N	222060800 06 00 42	01-JUL-23	11-JUL-23	1,52,10
70	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,62,90
71	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,92,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	150	N	222060800 06 00 42	01-JUL-23	11-JUL-23	3,40,81
73	SECRETRIAT	V	N	151	N	222001105 06 00 42	01-JUL-23	11-JUL-23	5,90,00
74	SECRETRIAT	V	N	152	N	222060800 07 00 42	01-JUL-23	11-JUL-23	58,06
75	SECRETRIAT	V	N	153	N	222060107 02 00 42	01-JUL-23	11-JUL-23	4,80,00
76	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JUL-23	11-JUL-23	5,39,74
77	SECRETRIAT	V	N	156	N	222060800 06 00 42	01-JUL-23	11-JUL-23	1,46,69
78	SECRETRIAT	V	N	157	N	222060800 06 00 42	01-JUL-23	11-JUL-23	93,50
79	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,06,96
80	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,82,97
81	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JUL-23	03-JUL-23	11,60,98
82	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JUL-23	11-JUL-23	1,31,67
83	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JUL-23	11-JUL-23	2,07,66
84	SECRETRIAT	V	N	162	N	222060800 06 00 42	01-JUL-23	13-JUL-23	91,73
85	SECRETRIAT	V	N	163	N	222060001 03 00 29	01-JUL-23	13-JUL-23	1,82,07
86	SECRETRIAT	V	N	164	N	222060800 06 00 42	01-JUL-23	13-JUL-23	5,80,79
87	SECRETRIAT	V	N	166	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
88	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,97,30
89	SECRETRIAT	V	N	170	N	222060107 02 00 42	01-JUL-23	13-JUL-23	1,68,00
90	SECRETRIAT	V	N	173	N	222060800 06 00 42	01-JUL-23	13-JUL-23	66,59
91	SECRETRIAT	V	N	174	N	222060800 06 00 42	01-JUL-23	13-JUL-23	2,76,03
92	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,07,67
93	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JUL-23	13-JUL-23	4,22,73
94	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,35
95	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,34
96	SECRETRIAT	V	N	179	N	222060001 03 00 26	01-JUL-23	13-JUL-23	19,20,00
97	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,01,30
98	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JUL-23	13-JUL-23	9,61,66
99	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JUL-23	13-JUL-23	3,99,11
100	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JUL-23	13-JUL-23	7,61,90
101	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JUL-23	13-JUL-23	9,55,80
102	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,53,84
103	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,39,58,64
104	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,39,74
105	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,82,97
106	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,94,59
107	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JUL-23	13-JUL-23	54,50,00
108	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,93,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,09,78
110	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JUL-23	13-JUL-23	8,26,98
111	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,39,74
112	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JUL-23	13-JUL-23	20,48,67
113	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,63,34
114	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,53,84
115	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JUL-23	13-JUL-23	1,56,87
116	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JUL-23	13-JUL-23	6,74,88
117	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,09,68,92
118	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JUL-23	13-JUL-23	4,62,16
119	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-JUL-23	01-JUL-23	2,05,80
120	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-JUL-23	03-JUL-23	8,02,27
121	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-JUL-23	01-JUL-23	24,24,00
122	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-JUL-23	01-JUL-23	15,02,88
123	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JUL-23	03-JUL-23	3,29,18
124	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JUL-23	13-JUL-23	3,37,74
125	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,07,67
126	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JUL-23	13-JUL-23	5,07,68
127	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JUL-23	13-JUL-23	10,99,34
128	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JUL-23	13-JUL-23	2,82,16
129	SECRETRIAT	V	N	205	N	222060001 03 00 27	01-JUL-23	14-JUL-23	7,14,40
130	SECRETRIAT	V	N	206	N	222001105 03 00 27	01-JUL-23	19-JUL-23	1,67,16,67
131	SECRETRIAT	V	N	207	N	222060001 03 00 22	01-JUL-23	21-JUL-23	84,70
132	SECRETRIAT	V	N	208	N	222060109 03 00 08	01-JUL-23	21-JUL-23	28,02
133	SECRETRIAT	V	N	209	N	222060001 03 00 25	01-JUL-23	21-JUL-23	6,01,09
134	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,57,39
135	SECRETRIAT	V	N	210	N	222060101 05 00 42	01-JUL-23	21-JUL-23	23,34,08
136	SECRETRIAT	V	N	211	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,61,70
137	SECRETRIAT	V	N	212	N	222001105 03 00 27	01-JUL-23	21-JUL-23	88,50,00
138	SECRETRIAT	V	N	213	N	222060109 03 00 08	01-JUL-23	21-JUL-23	28,02
139	SECRETRIAT	V	N	214	N	222001105 03 00 27	01-JUL-23	21-JUL-23	1,08,45,38
140	SECRETRIAT	V	N	215	N	222060800 06 00 42	01-JUL-23	21-JUL-23	2,98,94
141	SECRETRIAT	V	N	216	N	222060001 03 00 22	01-JUL-23	21-JUL-23	2,50,44
142	SECRETRIAT	V	N	217	N	222001105 03 00 27	01-JUL-23	21-JUL-23	37,76,00
143	SECRETRIAT	V	N	218	N	222001105 03 00 27	01-JUL-23	20-JUL-23	37,76,00
144	SECRETRIAT	V	N	219	N	222001105 03 00 27	01-JUL-23	21-JUL-23	37,76,00
145	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,31,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	222	N	222060001 03 00 20	01-JUL-23	21-JUL-23	5,04,57
147	SECRETRIAT	V	N	223	N	222001105 03 00 08	01-JUL-23	21-JUL-23	33,62
148	SECRETRIAT	V	N	224	N	222060800 06 00 42	01-JUL-23	18-JUL-23	24,15
149	SECRETRIAT	V	N	226	N	222060001 03 00 20	01-JUL-23	21-JUL-23	79,65
150	SECRETRIAT	V	N	227	N	222060001 03 00 26	01-JUL-23	21-JUL-23	2,99,37
151	SECRETRIAT	V	N	228	N	222001105 03 00 27	01-JUL-23	21-JUL-23	1,41,60
152	SECRETRIAT	V	N	229	N	222060001 03 00 22	01-JUL-23	18-JUL-23	2,07,50
153	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,26,60
154	SECRETRIAT	V	N	230	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,52,35
155	SECRETRIAT	V	N	231	N	222060001 03 00 22	01-JUL-23	18-JUL-23	1,25,99
156	SECRETRIAT	V	N	232	N	222060001 03 00 20	01-JUL-23	21-JUL-23	2,86,62
157	SECRETRIAT	V	N	234	N	222060001 03 00 22	01-JUL-23	21-JUL-23	44,52
158	SECRETRIAT	V	N	235	N	222060800 06 00 42	01-JUL-23	18-JUL-23	3,11,56
159	SECRETRIAT	V	N	236	N	222060800 06 00 42	01-JUL-23	17-JUL-23	64,71
160	SECRETRIAT	V	N	237	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,80,92
161	SECRETRIAT	V	N	238	N	222060101 05 00 42	01-JUL-23	21-JUL-23	76,61
162	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JUL-23	20-JUL-23	2,86,74,00
163	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JUL-23	03-JUL-23	7,00,06
164	SECRETRIAT	V	N	240	N	222001105 03 00 27	01-JUL-23	17-JUL-23	37,76,00
165	SECRETRIAT	V	N	241	N	222060001 03 00 22	01-JUL-23	21-JUL-23	1,68,68
166	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JUL-23	18-JUL-23	1,15,45,12
167	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
168	SECRETRIAT	V	N	244	N	222060800 03 00 42	01-JUL-23	18-JUL-23	6,37,20,00
169	SECRETRIAT	V	N	245	N	222060001 03 00 22	01-JUL-23	17-JUL-23	39,75
170	SECRETRIAT	V	N	246	N	222060001 03 00 22	01-JUL-23	17-JUL-23	29,33
171	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JUL-23	17-JUL-23	6,82,22
172	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JUL-23	17-JUL-23	3,89,05
173	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JUL-23	18-JUL-23	4,39,49,77
174	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JUL-23	03-JUL-23	10,34,06
175	SECRETRIAT	V	N	250	N	222060800 06 00 42	01-JUL-23	17-JUL-23	3,07,04
176	SECRETRIAT	V	N	251	N	222060101 05 00 42	01-JUL-23	17-JUL-23	13,62,90
177	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JUL-23	17-JUL-23	2,11,76,28
178	SECRETRIAT	V	N	253	N	222060800 06 00 42	01-JUL-23	17-JUL-23	5,07,16
179	SECRETRIAT	V	N	254	N	222060107 02 00 42	01-JUL-23	18-JUL-23	1,44,00
180	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JUL-23	19-JUL-23	3,69,22,91
181	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JUL-23	20-JUL-23	3,32,40,34
182	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JUL-23	21-JUL-23	14,03,78

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183	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,04,61
184	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,47,56
185	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,45,41
186	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,11,76,30
187	SECRETRIAT	V	N	261	N	222060800 07 00 42	01-JUL-23	21-JUL-23	7,00,00
188	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JUL-23	21-JUL-23	6,68,02
189	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
190	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JUL-23	21-JUL-23	3,65,06
191	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,72,74
192	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JUL-23	21-JUL-23	7,46,70
193	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JUL-23	21-JUL-23	7,41,02
194	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JUL-23	21-JUL-23	9,03,98
195	SECRETRIAT	V	N	269	N	222060800 06 00 42	01-JUL-23	21-JUL-23	2,64,26
196	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
197	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JUL-23	21-JUL-23	3,80,76
198	SECRETRIAT	V	N	271	N	222060001 03 00 21	01-JUL-23	21-JUL-23	2,15,00
199	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JUL-23	21-JUL-23	1,68,17
200	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,39,74
201	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JUL-23	21-JUL-23	5,72,73
202	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JUL-23	21-JUL-23	2,07,67
203	SECRETRIAT	V	N	276	N	222060001 03 00 25	01-JUL-23	21-JUL-23	69,30
204	SECRETRIAT	V	N	277	N	222060800 07 00 42	01-JUL-23	21-JUL-23	2,50,31
205	SECRETRIAT	V	N	279	N	222060800 06 00 42	01-JUL-23	21-JUL-23	1,59,62
206	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
207	SECRETRIAT	V	N	280	N	222001105 03 00 27	01-JUL-23	28-JUL-23	1,13,28,00
208	SECRETRIAT	V	N	282	N	222001105 03 00 27	01-JUL-23	28-JUL-23	2,64,32,00
209	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
210	SECRETRIAT	V	N	3	N	222060101 05 00 01	01-JUL-23	01-JUL-23	40,79,00
211	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JUL-23	03-JUL-23	4,15,34
212	SECRETRIAT	V	N	3	N	222060101 05 00 03	01-JUL-23	01-JUL-23	25,28,98
213	SECRETRIAT	V	N	3	N	222060101 05 00 06	01-JUL-23	01-JUL-23	3,73,00
214	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JUL-23	03-JUL-23	1,14,60
215	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
216	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,63,34
217	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,53,84
218	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JUL-23	03-JUL-23	4,46,22
219	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,07,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
221	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,95,64
222	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,46,22
223	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,55,07
224	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-JUL-23	01-JUL-23	2,42,31,00
225	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-JUL-23	01-JUL-23	21,60,50
226	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-JUL-23	01-JUL-23	1,50,22,98
227	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,73,14
228	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,53,84
229	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,31,46
230	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
231	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,22,25
232	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,02,26
233	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JUL-23	04-JUL-23	24,17,40
234	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,41,57
235	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,80,76
236	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,46,22
237	SECRETRIAT	V	N	49	N	222060001 03 00 30	01-JUL-23	04-JUL-23	2,60,00
238	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JUL-23	03-JUL-23	2,89,49
239	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JUL-23	04-JUL-23	6,98,43
240	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,19,18
241	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,12,82
242	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,80,76
243	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,86,22
244	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,04,61
245	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,61,01
246	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JUL-23	04-JUL-23	2,53,84
247	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,04,67
248	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,72,73
249	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-JUL-23	01-JUL-23	5,39,74
250	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,01,57
251	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,35,06
252	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
253	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,39,74
254	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JUL-23	04-JUL-23	30,00,00
255	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,11,51
256	SECRETRIAT	V	N	66	N	222060001 03 00 26	01-JUL-23	04-JUL-23	8,18,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	67	N	222060001 03 00 04	01-JUL-23	04-JUL-23	15,00
258	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,65,39
259	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,68,72
260	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JUL-23	03-JUL-23	9,20,50
261	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JUL-23	04-JUL-23	9,18,61
262	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JUL-23	04-JUL-23	13,03,58
263	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,45,52
264	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,41,02
265	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
266	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,59,06
267	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,73,14
268	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,50,00
269	SECRETRIAT	V	N	78	N	222060001 03 00 08	01-JUL-23	06-JUL-23	21,88,80
270	SECRETRIAT	V	N	79	N	222060800 06 00 42	01-JUL-23	06-JUL-23	1,43,98
271	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-JUL-23	03-JUL-23	5,72,73
272	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JUL-23	06-JUL-23	2,53,84
273	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JUL-23	06-JUL-23	3,65,06
274	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,39,74
275	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JUL-23	06-JUL-23	4,44,52
276	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,41,64
277	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JUL-23	04-JUL-23	5,99,86
278	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JUL-23	04-JUL-23	3,99,54
279	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JUL-23	04-JUL-23	10,83,80
280	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JUL-23	04-JUL-23	10,89,99
281	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JUL-23	04-JUL-23	1,22,00
282	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-JUL-23	03-JUL-23	7,00,06
283	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JUL-23	04-JUL-23	7,00,06
284	SECRETRIAT	V	N	91	N	222060001 03 00 22	01-JUL-23	06-JUL-23	4,90,21
285	SECRETRIAT	V	N	92	N	222060800 06 00 42	01-JUL-23	06-JUL-23	4,82,71
286	SECRETRIAT	V	N	93	N	222060001 03 00 25	01-JUL-23	10-JUL-23	1,97,84
287	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,15,34
288	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JUL-23	04-JUL-23	4,15,34
289	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JUL-23	10-JUL-23	5,00,00
290	SECRETRIAT	V	N	97	N	222060109 03 00 08	01-JUL-23	07-JUL-23	1,40,30
291	SECRETRIAT	V	N	98	N	222060109 03 00 08	01-JUL-23	10-JUL-23	5,25,60
292	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JUL-23	04-JUL-23	8,26,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	1	N	222060102 04 00 22	01-JUL-23	14-JUL-23	10,00
294	NAINITAL	V	N	1	N	222060106 03 00 03	01-JUL-23	14-JUL-23	1,70,62
295	NAINITAL	V	N	1	N	222060106 03 00 01	01-JUL-23	14-JUL-23	4,49,00
296	NAINITAL	V	N	10	N	222060106 03 00 04	01-JUL-23	14-JUL-23	35,00
297	NAINITAL	V	N	11	N	222060102 04 00 08	01-JUL-23	20-JUL-23	1,28,21
298	NAINITAL	V	N	12	N	222060001 03 00 30	01-JUL-23	26-JUL-23	57,36
299	NAINITAL	V	N	13	N	222060001 03 00 30	01-JUL-23	26-JUL-23	45,20
300	NAINITAL	V	N	14	N	222060001 03 00 25	01-JUL-23	26-JUL-23	2,00,26
301	NAINITAL	V	N	15	N	222060001 03 00 25	01-JUL-23	26-JUL-23	33,06
302	NAINITAL	V	N	2	N	222060102 04 00 22	01-JUL-23	15-JUL-23	50,00
303	NAINITAL	V	N	3	N	222060106 03 00 29	01-JUL-23	14-JUL-23	5,50,74
304	NAINITAL	V	N	4	N	222060001 03 00 25	01-JUL-23	14-JUL-23	45,83
305	NAINITAL	V	N	5	N	222060001 03 00 25	01-JUL-23	14-JUL-23	14,16
306	NAINITAL	V	N	6	N	222060001 03 00 30	01-JUL-23	14-JUL-23	1,11,78
307	NAINITAL	V	N	7	N	222060102 04 00 26	01-JUL-23	14-JUL-23	98,98
308	NAINITAL	V	N	8	N	222060001 03 00 30	01-JUL-23	14-JUL-23	11,23
309	NAINITAL	V	N	9	N	222060001 03 00 30	01-JUL-23	14-JUL-23	10,88

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	1	N	222060106 03 00 03	01-JUL-23	01-JUL-23	8,12,82
311	ALMORA	V	N	1	N	222060106 03 00 06	01-JUL-23	01-JUL-23	88,90
312	ALMORA	V	N	1	N	222060106 03 00 08	01-JUL-23	11-JUL-23	1,71,00
313	ALMORA	V	N	1	N	222060106 03 00 01	01-JUL-23	01-JUL-23	13,11,00
314	ALMORA	V	N	2	N	222060001 03 00 30	01-JUL-23	11-JUL-23	77,00
315	ALMORA	V	N	3	N	222060106 03 00 03	01-JUL-23	28-JUL-23	46,88
316	ALMORA	V	N	3	N	222060106 03 00 25	01-JUL-23	11-JUL-23	9,23
317	ALMORA	V	N	4	N	222060001 03 00 30	01-JUL-23	11-JUL-23	87,80
318	ALMORA	V	N	5	N	222060102 03 00 08	01-JUL-23	11-JUL-23	1,71,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-JUL-23	07-JUL-23	1,29,60
320	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-JUL-23	07-JUL-23	7,94,96
321	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-JUL-23	07-JUL-23	13,12,00
322	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JUL-23	07-JUL-23	2,43,84
323	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-JUL-23	10-JUL-23	1,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-JUL-23	24-JUL-23	4,62,00
325	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-JUL-23	24-JUL-23	1,94,04
326	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-JUL-23	24-JUL-23	49,60
327	PITHORAGARH	V	N	3	N	222060106 03 00 08	01-JUL-23	26-JUL-23	2,43,84
328	PITHORAGARH	V	N	4	N	222060106 03 00 04	01-JUL-23	27-JUL-23	94,50

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	CHAMOLI	V	N	1	N	222060106 03 00 01	01-JUL-23	04-JUL-23	6,38,00
330	CHAMOLI	V	N	1	N	222060106 03 00 03	01-JUL-23	04-JUL-23	3,95,56
331	CHAMOLI	V	N	1	N	222060106 03 00 06	01-JUL-23	04-JUL-23	5,60
332	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,65,30
333	CHAMOLI	V	N	2	N	222060102 03 00 03	01-JUL-23	04-JUL-23	1,30,82
334	CHAMOLI	V	N	2	N	222060102 03 00 01	01-JUL-23	04-JUL-23	2,11,00
335	CHAMOLI	V	N	2	N	222060106 03 00 22	01-JUL-23	06-JUL-23	36,00
336	CHAMOLI	V	N	2	N	222060102 03 00 06	01-JUL-23	04-JUL-23	22,90
337	CHAMOLI	V	N	3	N	222060106 03 00 08	01-JUL-23	12-JUL-23	1,65,30
338	CHAMOLI	V	N	5	N	222060106 03 00 01	01-JUL-23	31-JUL-23	6,73,00
339	CHAMOLI	V	N	5	N	222060106 03 00 06	01-JUL-23	31-JUL-23	7,00
340	CHAMOLI	V	N	5	N	222060106 03 00 03	01-JUL-23	31-JUL-23	2,82,66
341	CHAMOLI	V	N	6	N	222060102 03 00 06	01-JUL-23	31-JUL-23	22,90
342	CHAMOLI	V	N	6	N	222060102 03 00 01	01-JUL-23	31-JUL-23	2,17,00
343	CHAMOLI	V	N	6	N	222060102 03 00 03	01-JUL-23	31-JUL-23	91,14

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	1,40,40
345	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	15,30,00
346	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	9,48,60

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,65,30
348	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-JUL-23	03-JUL-23	1,90
349	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-JUL-23	03-JUL-23	1,30,82
350	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-JUL-23	03-JUL-23	2,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-JUL-23	03-JUL-23	1,02,40
352	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-JUL-23	10-JUL-23	30,00
353	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-JUL-23	03-JUL-23	8,15,30
354	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-JUL-23	03-JUL-23	13,15,00
355	PAURI GARHWAL	V	N	3	N	222060106 03 00 29	01-JUL-23	25-JUL-23	6,11,20

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JUL-23	01-JUL-23	22,80
357	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JUL-23	01-JUL-23	9,34,96
358	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JUL-23	01-JUL-23	15,08,00
359	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JUL-23	04-JUL-23	2,50,31
360	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JUL-23	04-JUL-23	1,36,80
361	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-JUL-23	21-JUL-23	22,59
362	TEHRI GARHWAL	V	N	5	N	222060106 03 00 27	01-JUL-23	21-JUL-23	12,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-JUL-23	06-JUL-23	5,45,29
364	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-JUL-23	31-JUL-23	3,17,71
365	PAO NEW DELHI	V	N	2	N	222060102 03 00 04	01-JUL-23	14-JUL-23	89,56
366	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-JUL-23	31-JUL-23	10,23,00
367	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-JUL-23	31-JUL-23	4,29,66
368	PAO NEW DELHI	V	N	3	N	222060001 03 00 30	01-JUL-23	21-JUL-23	97,80

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JUL-23	07-JUL-23	34,40
370	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JUL-23	07-JUL-23	9,11,00
371	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JUL-23	07-JUL-23	5,64,82

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JUL-23	06-JUL-23	37,80
373	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,71,00

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JUL-23	06-JUL-23	8,43,00
375	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JUL-23	06-JUL-23	5,22,66
376	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JUL-23	06-JUL-23	1,71,00
377	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-JUL-23	31-JUL-23	37,80
378	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-JUL-23	31-JUL-23	8,43,00
379	UDHAM SINGH NAGAR	V	N	3	N	222060001 03 00 25	01-JUL-23	15-JUL-23	15,11
380	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-JUL-23	31-JUL-23	3,54,06
381	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 22	01-JUL-23	25-JUL-23	1,40,00
382	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 29	01-JUL-23	25-JUL-23	33,60
383	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JUL-23	25-JUL-23	22,40
384	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-JUL-23	25-JUL-23	1,44,26
385	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-JUL-23	25-JUL-23	2,40,59
386	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 29	01-JUL-23	27-JUL-23	39,20

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMPAWAT	V	N	1	N	222060106 03 00 27	01-JUL-23	19-JUL-23	80,00
388	CHAMPAWAT	V	N	2	N	222060106 03 00 08	01-JUL-23	19-JUL-23	6,72,60

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JUL-23	03-JUL-23	49,60
390	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JUL-23	03-JUL-23	3,52,78
391	BAGESHWAR	V	N	1	N	222060106 03 00 29	01-JUL-23	10-JUL-23	2,32,15
392	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JUL-23	03-JUL-23	5,69,00
393	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-JUL-23	10-JUL-23	22,62
394	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-JUL-23	31-JUL-23	5,69,00
395	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-JUL-23	31-JUL-23	2,38,98
396	BAGESHWAR	V	N	3	N	222060106 03 00 04	01-JUL-23	10-JUL-23	80,50
397	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-JUL-23	31-JUL-23	49,60
398	BAGESHWAR	V	N	4	N	222060102 03 00 08	01-JUL-23	10-JUL-23	3,01,11

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	5	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,71,00
400	BAGESHWAR	V	N	6	N	222060106 03 00 08	01-JUL-23	10-JUL-23	6,02,21

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JUL-23	10-JUL-23	1,71,00
402	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JUL-23	31-JUL-23	1,48,30
403	RUDRAPRAYAG	V	N	2	N	222060106 03 00 23	01-JUL-23	24-JUL-23	4,03,28
404	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JUL-23	31-JUL-23	7,19,04
405	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JUL-23	31-JUL-23	17,12,00
406	RUDRAPRAYAG	V	N	3	N	222060102 03 00 23	01-JUL-23	24-JUL-23	30,00
407	RUDRAPRAYAG	V	N	4	N	222060106 03 00 25	01-JUL-23	24-JUL-23	2,85
408	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-JUL-23	24-JUL-23	69,40
409	RUDRAPRAYAG	V	N	6	N	222060106 03 00 29	01-JUL-23	29-JUL-23	7,95,00

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Total:

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DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221703001 06 00 29	01-JUL-23	24-JUL-23	7,09,84
2	DEHRADUN	V	N	11	N	221703001 06 00 25	01-JUL-23	24-JUL-23	2,80,80
3	DEHRADUN	V	N	12	N	221703001 06 00 29	01-JUL-23	27-JUL-23	74,16
4	DEHRADUN	V	N	13	N	221703001 06 00 29	01-JUL-23	27-JUL-23	30,00
5	DEHRADUN	V	N	14	N	221703001 06 00 29	01-JUL-23	27-JUL-23	30,00
6	DEHRADUN	V	N	15	N	221703001 06 00 20	01-JUL-23	27-JUL-23	3,02,57
7	DEHRADUN	V	N	16	N	221703001 06 00 22	01-JUL-23	27-JUL-23	53,84
8	DEHRADUN	V	N	17	N	221703001 06 00 40	01-JUL-23	27-JUL-23	43,46
9	DEHRADUN	V	N	18	N	221703001 06 00 25	01-JUL-23	27-JUL-23	3,25,33
10	DEHRADUN	V	N	20	N	221703001 06 00 22	01-JUL-23	31-JUL-23	2,66
11	DEHRADUN	V	N	3	N	221703001 06 00 03	01-JUL-23	03-JUL-23	75,06,76
12	DEHRADUN	V	N	3	N	221703001 06 00 06	01-JUL-23	03-JUL-23	12,34,00
13	DEHRADUN	V	N	3	N	221703001 06 00 01	01-JUL-23	03-JUL-23	1,21,08,00
14	DEHRADUN	V	N	4	N	221703001 06 00 01	01-JUL-23	24-JUL-23	24,77
15	DEHRADUN	V	N	4	N	221703001 06 00 06	01-JUL-23	24-JUL-23	17,65
16	DEHRADUN	V	N	4	N	221703001 06 00 03	01-JUL-23	24-JUL-23	8,42
17	DEHRADUN	V	N	6	N	221703001 06 00 25	01-JUL-23	13-JUL-23	23,59
18	DEHRADUN	V	N	7	N	221703001 06 00 08	01-JUL-23	13-JUL-23	8,55,00
19	DEHRADUN	V	N	8	N	221703001 06 00 29	01-JUL-23	13-JUL-23	2,88,20
20	DEHRADUN	V	N	9	N	221703001 06 00 08	01-JUL-23	13-JUL-23	17,24,06

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	19	N	221780001 03 00 02	01-JUL-23	31-JUL-23	60,00
22	DEHRADUN	V	N	2	N	221780001 03 00 06	01-JUL-23	03-JUL-23	1,05,10
23	DEHRADUN	V	N	2	N	221780001 03 00 08	01-JUL-23	10-JUL-23	11,32,22
24	DEHRADUN	V	N	2	N	221780001 03 00 03	01-JUL-23	03-JUL-23	6,15,04
25	DEHRADUN	V	N	2	N	221780001 03 00 01	01-JUL-23	03-JUL-23	9,92,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	221780001 06 00 06	01-JUL-23	04-JUL-23	5,79,35
27	DEHRADUN	V	N	1	N	221780001 06 00 25	01-JUL-23	06-JUL-23	8,85
28	DEHRADUN	V	N	1	N	221780001 06 00 01	01-JUL-23	04-JUL-23	26,08,50
29	DEHRADUN	V	N	1	N	221780001 06 00 03	01-JUL-23	04-JUL-23	18,44,76
30	DEHRADUN	V	N	3	N	221780001 06 00 08	01-JUL-23	12-JUL-23	3,51,00
31	DEHRADUN	V	N	4	N	221780001 06 00 22	01-JUL-23	11-JUL-23	2,00,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	5	N	221780001 06 00 25	01-JUL-23	18-JUL-23	9,46

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	221703001 06 00 03	01-JUL-23	01-JUL-23	40,26,28
34	HALDWANI	V	N	1	N	221703001 06 00 08	01-JUL-23	06-JUL-23	6,91,97
35	HALDWANI	V	N	1	N	221703001 06 00 01	01-JUL-23	01-JUL-23	64,94,00
36	HALDWANI	V	N	1	N	221703001 06 00 06	01-JUL-23	01-JUL-23	5,05,40
37	HALDWANI	V	N	10	N	221703001 06 00 22	01-JUL-23	21-JUL-23	25,00
38	HALDWANI	V	N	11	N	221703001 06 00 22	01-JUL-23	21-JUL-23	4,20
39	HALDWANI	V	N	2	N	221703001 06 00 04	01-JUL-23	21-JUL-23	2,21,95
40	HALDWANI	V	N	3	N	221703001 06 00 04	01-JUL-23	21-JUL-23	10,00
41	HALDWANI	V	N	4	N	221703001 06 00 25	01-JUL-23	21-JUL-23	9,42
42	HALDWANI	V	N	5	N	221703001 06 00 22	01-JUL-23	21-JUL-23	2,00
43	HALDWANI	V	N	6	N	221703001 06 00 22	01-JUL-23	21-JUL-23	2,00
44	HALDWANI	V	N	7	N	221703001 06 00 22	01-JUL-23	21-JUL-23	6,72
45	HALDWANI	V	N	8	N	221703001 06 00 22	01-JUL-23	21-JUL-23	4,48
46	HALDWANI	V	N	9	N	221703001 06 00 04	01-JUL-23	21-JUL-23	1,69,30

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	1	N	221704001 03 00 27	01-JUL-23	03-JUL-23	1,50,00
48	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-JUL-23	04-JUL-23	71,24,56
49	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-JUL-23	04-JUL-23	1,15,48,00
50	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-JUL-23	04-JUL-23	15,99,77
51	SECRETRIAT	V	N	10	N	221780800 10 00 56	01-JUL-23	11-JUL-23	2,00,00,00
52	SECRETRIAT	V	N	11	N	221703191 01 05 14	01-JUL-23	13-JUL-23	7,85,50,00
53	SECRETRIAT	V	N	14	N	221703191 95 05 14	01-JUL-23	13-JUL-23	87,38,90
54	SECRETRIAT	V	N	19	N	221703191 03 26 56	01-JUL-23	17-JUL-23	11,75,46
55	SECRETRIAT	V	N	2	N	221704001 03 00 25	01-JUL-23	06-JUL-23	1,88,34
56	SECRETRIAT	V	N	20	N	221704001 03 00 23	01-JUL-23	21-JUL-23	19,38,96
57	SECRETRIAT	V	N	21	N	221703191 03 32 54	01-JUL-23	17-JUL-23	6,05,40,00,00
58	SECRETRIAT	V	N	22	N	221780800 10 00 56	01-JUL-23	21-JUL-23	2,00,00,00
59	SECRETRIAT	V	N	23	N	221704001 03 00 23	01-JUL-23	21-JUL-23	19,38,96
60	SECRETRIAT	V	N	24	N	221704001 03 00 08	01-JUL-23	19-JUL-23	96,90
61	SECRETRIAT	V	N	25	N	221703191 03 26 56	01-JUL-23	17-JUL-23	38,91,03
62	SECRETRIAT	V	N	26	N	221704001 03 00 23	01-JUL-23	21-JUL-23	1,50,00

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	27	N	221704001 03 00 22	01-JUL-23	21-JUL-23	2,29,45
64	SECRETRIAT	V	N	28	N	221704001 03 00 08	01-JUL-23	26-JUL-23	7,00,00
65	SECRETRIAT	V	N	29	N	221704001 03 00 22	01-JUL-23	26-JUL-23	66,32
66	SECRETRIAT	V	N	3	N	221704001 03 00 08	01-JUL-23	10-JUL-23	18,13,90
67	SECRETRIAT	V	N	30	N	221704001 03 00 08	01-JUL-23	26-JUL-23	7,00,00
68	SECRETRIAT	V	N	5	N	221704001 03 00 08	01-JUL-23	10-JUL-23	11,62,80
69	SECRETRIAT	V	N	6	N	221704001 03 00 27	01-JUL-23	06-JUL-23	40,00
70	SECRETRIAT	V	N	9	N	221780800 10 00 56	01-JUL-23	11-JUL-23	2,00,00,00

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	17	N	221780001 04 00 23	01-JUL-23	18-JUL-23	1,89,28
72	SECRETRIAT	V	N	18	N	221780001 04 00 29	01-JUL-23	19-JUL-23	2,04,75
73	SECRETRIAT	V	N	4	N	221780001 04 00 08	01-JUL-23	10-JUL-23	5,13,00
74	SECRETRIAT	V	N	7	N	221780001 04 00 08	01-JUL-23	10-JUL-23	2,62,80
75	SECRETRIAT	V	N	8	N	221780001 04 00 08	01-JUL-23	10-JUL-23	1,08,80

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	1	N	221780001 03 00 22	01-JUL-23	10-JUL-23	51,48
77	NAINITAL	V	N	1	N	221780001 03 00 06	01-JUL-23	10-JUL-23	5,50
78	NAINITAL	V	N	1	N	221780001 03 00 03	01-JUL-23	10-JUL-23	3,83,78
79	NAINITAL	V	N	1	N	221780001 03 00 01	01-JUL-23	10-JUL-23	6,19,00
80	NAINITAL	V	N	2	N	221780001 03 00 20	01-JUL-23	15-JUL-23	13,22,33
81	NAINITAL	V	N	3	N	221780001 03 00 20	01-JUL-23	15-JUL-23	10,01,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	1	N	221780001 03 00 06	01-JUL-23	03-JUL-23	81,00
83	ALMORA	V	N	1	N	221780001 03 00 03	01-JUL-23	03-JUL-23	5,50,04
84	ALMORA	V	N	1	N	221780001 03 00 08	01-JUL-23	20-JUL-23	4,86,10
85	ALMORA	V	N	1	N	221780001 03 00 01	01-JUL-23	03-JUL-23	8,90,00
86	ALMORA	V	N	2	N	221780001 03 00 25	01-JUL-23	28-JUL-23	51,41
87	ALMORA	V	N	3	N	221780001 03 00 23	01-JUL-23	28-JUL-23	16,14,85

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-JUL-23	12-JUL-23	7,02,69
89	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-JUL-23	31-JUL-23	3,40,62
90	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-JUL-23	31-JUL-23	8,13,80
91	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-JUL-23	31-JUL-23	6,50
92	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-JUL-23	12-JUL-23	7,07

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	221780001 03 00 06	01-JUL-23	04-JUL-23	58,30
94	CHAMOLI	V	N	1	N	221780001 03 00 03	01-JUL-23	04-JUL-23	5,04,68
95	CHAMOLI	V	N	1	N	221780001 03 00 29	01-JUL-23	04-JUL-23	68,17
96	CHAMOLI	V	N	1	N	221780001 03 00 01	01-JUL-23	04-JUL-23	8,14,00

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	1	N	221703001 07 00 03	01-JUL-23	03-JUL-23	2,43,04
98	UTTARKASHI	V	N	1	N	221703001 07 00 01	01-JUL-23	03-JUL-23	3,92,00
99	UTTARKASHI	V	N	1	N	221703001 07 00 06	01-JUL-23	03-JUL-23	39,50

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-JUL-23	10-JUL-23	13,78,93
101	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-JUL-23	10-JUL-23	39,50
102	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-JUL-23	10-JUL-23	3,19,00
103	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-JUL-23	10-JUL-23	1,97,78
104	UTTARKASHI	V	N	2	N	221780001 03 00 22	01-JUL-23	10-JUL-23	80,00
105	UTTARKASHI	V	N	3	N	221780001 03 00 29	01-JUL-23	24-JUL-23	17,91
106	UTTARKASHI	V	N	4	N	221780001 03 00 22	01-JUL-23	24-JUL-23	30,00

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-JUL-23	04-JUL-23	3,30,00
108	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-JUL-23	04-JUL-23	1,90
109	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-JUL-23	04-JUL-23	2,04,60

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA PAURI

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DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-JUL-23	03-JUL-23	41,00
111	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-JUL-23	03-JUL-23	6,15,70
112	PAURI GARHWAL	V	N	1	N	221780001 03 00 25	01-JUL-23	07-JUL-23	24,53
113	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-JUL-23	03-JUL-23	3,79,44
114	PAURI GARHWAL	V	N	2	N	221780001 03 00 08	01-JUL-23	07-JUL-23	9,21,69

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JUL-23	01-JUL-23	7,15,00
116	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JUL-23	01-JUL-23	7,17,58
117	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JUL-23	01-JUL-23	4,24,82
118	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JUL-23	01-JUL-23	5,60
119	TEHRI GARHWAL	V	N	2	N	221780001 03 00 08	01-JUL-23	01-JUL-23	7,36,11
120	TEHRI GARHWAL	V	N	2	N	221780001 03 00 06	01-JUL-23	01-JUL-23	2,00
121	TEHRI GARHWAL	V	N	2	N	221780001 03 00 03	01-JUL-23	01-JUL-23	97,02
122	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-JUL-23	01-JUL-23	2,31,00
123	TEHRI GARHWAL	V	N	3	N	221780001 03 00 08	01-JUL-23	01-JUL-23	7,23,63
124	TEHRI GARHWAL	V	N	3	N	221780001 03 00 06	01-JUL-23	13-JUL-23	2,00
125	TEHRI GARHWAL	V	N	3	N	221780001 03 00 03	01-JUL-23	13-JUL-23	87,78
126	TEHRI GARHWAL	V	N	3	N	221780001 03 00 01	01-JUL-23	13-JUL-23	2,31,00

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HARIDWAR	V	N	4	N	221780001 02 00 08	01-JUL-23	19-JUL-23	13,67,20
128	HARIDWAR	V	N	5	N	221780001 02 00 08	01-JUL-23	19-JUL-23	80
129	HARIDWAR	V	N	6	N	221780001 02 00 08	01-JUL-23	19-JUL-23	11,76,14

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HARIDWAR	V	N	1	N	221780001 03 00 08	01-JUL-23	07-JUL-23	5,13,00
131	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JUL-23	07-JUL-23	9,61,46
132	HARIDWAR	V	N	3	N	221780001 03 00 20	01-JUL-23	21-JUL-23	24,47,95

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UDHAM SINGH	V	N	1	N	221780001 03 00 03	01-JUL-23	29-JUL-23	4,58,80

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
134	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JUL-23	29-JUL-23	7,40,00
135	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 02	01-JUL-23	24-JUL-23	40,00
136	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JUL-23	29-JUL-23	67,40
137	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-JUL-23	21-JUL-23	5,13,11
138	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 08	01-JUL-23	29-JUL-23	1,48,20

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-JUL-23	03-JUL-23	57,50
140	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-JUL-23	04-JUL-23	4,09,08
141	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-JUL-23	03-JUL-23	3,95,56
142	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JUL-23	03-JUL-23	6,38,00
143	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-JUL-23	31-JUL-23	57,50
144	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-JUL-23	31-JUL-23	2,71,32
145	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-JUL-23	31-JUL-23	6,46,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JUL-23	05-JUL-23	1,11,50
147	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JUL-23	05-JUL-23	7,79,44
148	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-JUL-23	27-JUL-23	37,94
149	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JUL-23	05-JUL-23	12,61,80
150	BAGESHWAR	V	N	2	N	221780001 03 00 02	01-JUL-23	27-JUL-23	30,00
151	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-JUL-23	31-JUL-23	1,11,50
152	BAGESHWAR	V	N	3	N	221780001 03 00 20	01-JUL-23	27-JUL-23	2,47,32
153	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-JUL-23	31-JUL-23	12,69,80
154	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-JUL-23	31-JUL-23	5,32,56

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-JUL-23	03-JUL-23	24,00
156	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-JUL-23	03-JUL-23	7,60,92
157	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-JUL-23	03-JUL-23	2,31,00

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-JUL-23	03-JUL-23	1,43,22
159	RUDRAPRAYAG	V	N	2	N	221780001 03 00 27	01-JUL-23	24-JUL-23	80,00
160	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-JUL-23	31-JUL-23	24,00
161	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-JUL-23	31-JUL-23	2,31,00
162	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-JUL-23	31-JUL-23	97,02

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	RUDRAPRAYAG	V	N	2	N	221703001 07 00 06	01-JUL-23	06-JUL-23	23,80
164	RUDRAPRAYAG	V	N	2	N	221703001 07 00 03	01-JUL-23	06-JUL-23	2,25,68
165	RUDRAPRAYAG	V	N	2	N	221703001 07 00 01	01-JUL-23	06-JUL-23	3,64,00

Count: 165

Total:

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501102 15 00 56	01-JUL-23	11-JUL-23	50,00,00,00
2	DEHRADUN	V	N	10	N	221501001 04 00 56	01-JUL-23	28-JUL-23	3,22,40,00
3	DEHRADUN	V	N	2	N	221501052 03 00 56	01-JUL-23	11-JUL-23	3,75,30,00
4	DEHRADUN	V	N	3	N	221502106 03 00 56	01-JUL-23	11-JUL-23	2,20,00,00,00
5	DEHRADUN	V	N	4	N	221501102 09 00 56	01-JUL-23	11-JUL-23	1,60,90,00
6	DEHRADUN	V	N	5	N	221501102 07 00 56	01-JUL-23	20-JUL-23	1,42,26,78,00
7	DEHRADUN	V	N	6	N	221501102 04 00 56	01-JUL-23	20-JUL-23	2,91,50,00
8	DEHRADUN	V	N	7	N	221501101 06 00 56	01-JUL-23	28-JUL-23	25,00,00,00
9	DEHRADUN	V	N	8	N	221501102 04 00 56	01-JUL-23	28-JUL-23	1,82,42,00
10	DEHRADUN	V	N	9	N	221501101 05 12 56	01-JUL-23	28-JUL-23	49,50,00,00

Count: 10

Total:

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421003105 08 00 53	01-JUL-23	10-JUL-23	3,58,90,00,00

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	421003105 09 00 53	01-JUL-23	25-JUL-23	8,04,00,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	1	N	421003105 01 09 14	01-JUL-23	06-JUL-23	25,00,00,00,00
4	SECRETARIAT	V	N	3	N	421003105 95 09 14	01-JUL-23	21-JUL-23	63,19,00,00
5	SECRETARIAT	V	N	4	N	421003105 95 09 14	01-JUL-23	20-JUL-23	2,50,00,00,00
6	SECRETARIAT	V	N	5	N	421003105 01 09 14	01-JUL-23	21-JUL-23	6,84,65,20,00
7	SECRETARIAT	V	N	6	N	421003105 95 09 14	01-JUL-23	21-JUL-23	1,00,00,00,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETARIAT	V	N	2	N	421001110 17 00 53	01-JUL-23	20-JUL-23	5,13,92,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	1	N	421002104 03 02 53	01-JUL-23	15-JUL-23	13,45,20,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	421001110 17 00 53	01-JUL-23	26-JUL-23	2,27,90,00

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	1	N	421003105 13 00 53	01-JUL-23	21-JUL-23	26,40,00,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 25	01-JUL-23	13-JUL-23	29,59
2	DEHRADUN	V	N	17	N	221100001 01 04 01	01-JUL-23	24-JUL-23	67,93
3	DEHRADUN	V	N	17	N	221100001 01 04 03	01-JUL-23	24-JUL-23	25,81
4	DEHRADUN	V	N	17	N	221100001 01 04 06	01-JUL-23	24-JUL-23	31,10
5	DEHRADUN	V	N	18	N	221100001 01 04 03	01-JUL-23	24-JUL-23	67,60
6	DEHRADUN	V	N	18	N	221100001 01 04 01	01-JUL-23	24-JUL-23	4,12,61
7	DEHRADUN	V	N	18	N	221100001 01 04 06	01-JUL-23	24-JUL-23	72,40
8	DEHRADUN	V	N	19	N	221100102 01 01 06	01-JUL-23	20-JUL-23	26,80
9	DEHRADUN	V	N	19	N	221100102 01 01 01	01-JUL-23	20-JUL-23	2,97,00
10	DEHRADUN	V	N	19	N	221100102 01 01 03	01-JUL-23	20-JUL-23	1,24,74
11	DEHRADUN	V	N	2	N	221100001 01 04 03	01-JUL-23	03-JUL-23	13,59,64
12	DEHRADUN	V	N	2	N	221100001 01 04 06	01-JUL-23	03-JUL-23	1,95,40
13	DEHRADUN	V	N	2	N	221100001 01 04 01	01-JUL-23	03-JUL-23	21,98,00
14	DEHRADUN	V	N	20	N	221100102 01 01 06	01-JUL-23	20-JUL-23	74,30
15	DEHRADUN	V	N	20	N	221100102 01 01 01	01-JUL-23	20-JUL-23	8,12,00
16	DEHRADUN	V	N	20	N	221100102 01 01 03	01-JUL-23	20-JUL-23	3,41,04
17	DEHRADUN	V	N	21	N	221100102 01 01 06	01-JUL-23	24-JUL-23	26,80
18	DEHRADUN	V	N	21	N	221100102 01 01 01	01-JUL-23	24-JUL-23	2,97,00
19	DEHRADUN	V	N	21	N	221100102 01 01 03	01-JUL-23	24-JUL-23	1,24,74
20	DEHRADUN	V	N	3	N	221100001 01 09 01	01-JUL-23	03-JUL-23	10,88,00
21	DEHRADUN	V	N	3	N	221100001 01 09 06	01-JUL-23	03-JUL-23	1,06,20
22	DEHRADUN	V	N	3	N	221100001 01 09 03	01-JUL-23	03-JUL-23	6,74,56
23	DEHRADUN	V	N	4	N	221100003 01 02 06	01-JUL-23	03-JUL-23	1,94,20
24	DEHRADUN	V	N	4	N	221100003 01 02 03	01-JUL-23	03-JUL-23	13,92,64
25	DEHRADUN	V	N	4	N	221100003 01 02 01	01-JUL-23	03-JUL-23	22,52,00
26	DEHRADUN	V	N	5	N	221100102 01 01 03	01-JUL-23	03-JUL-23	1,22,03,26
27	DEHRADUN	V	N	5	N	221100102 01 01 01	01-JUL-23	03-JUL-23	1,97,21,00
28	DEHRADUN	V	N	5	N	221100102 01 01 06	01-JUL-23	03-JUL-23	19,59,45

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	22	N	221100101 01 02 01	01-JUL-23	24-JUL-23	4,49,00
30	DEHRADUN	V	N	22	N	221100101 01 02 06	01-JUL-23	24-JUL-23	4,20
31	DEHRADUN	V	N	22	N	221100101 01 02 03	01-JUL-23	24-JUL-23	1,88,58
32	DEHRADUN	V	N	7	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,29,84,00
33	DEHRADUN	V	N	7	N	221100101 01 02 06	01-JUL-23	03-JUL-23	6,16,30
34	DEHRADUN	V	N	7	N	221100101 01 02 03	01-JUL-23	03-JUL-23	77,68,80

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	34	N	221100101 01 02 01	01-JUL-23	31-JUL-23	59,36,00
36	DEHRADUN	V	N	34	N	221100101 01 02 03	01-JUL-23	31-JUL-23	24,93,12
37	DEHRADUN	V	N	34	N	221100101 01 02 06	01-JUL-23	31-JUL-23	6,40,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	1,28,45,00
39	DEHRADUN	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	78,12,42
40	DEHRADUN	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	7,36,10
41	DEHRADUN	V	N	24	N	221100101 01 02 06	01-JUL-23	31-JUL-23	7,36,10
42	DEHRADUN	V	N	24	N	221100101 01 02 03	01-JUL-23	31-JUL-23	54,19,68
43	DEHRADUN	V	N	24	N	221100101 01 02 01	01-JUL-23	31-JUL-23	1,29,04,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	13	N	221100101 01 02 06	01-JUL-23	19-JUL-23	4,94
45	DEHRADUN	V	N	13	N	221100101 01 02 03	01-JUL-23	19-JUL-23	18,25
46	DEHRADUN	V	N	13	N	221100101 01 02 01	01-JUL-23	19-JUL-23	53,68
47	DEHRADUN	V	N	14	N	221100101 01 02 03	01-JUL-23	19-JUL-23	44,10
48	DEHRADUN	V	N	14	N	221100101 01 02 01	01-JUL-23	19-JUL-23	1,05,00
49	DEHRADUN	V	N	14	N	221100101 01 02 06	01-JUL-23	19-JUL-23	97
50	DEHRADUN	V	N	15	N	221100101 01 02 06	01-JUL-23	19-JUL-23	2,00
51	DEHRADUN	V	N	15	N	221100101 01 02 01	01-JUL-23	19-JUL-23	2,17,00
52	DEHRADUN	V	N	15	N	221100101 01 02 03	01-JUL-23	19-JUL-23	91,14
53	DEHRADUN	V	N	9	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,28,06,00
54	DEHRADUN	V	N	9	N	221100101 01 02 06	01-JUL-23	03-JUL-23	9,66,70
55	DEHRADUN	V	N	9	N	221100101 01 02 03	01-JUL-23	03-JUL-23	76,37,04

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	12	N	221100101 01 02 03	01-JUL-23	05-JUL-23	4,75,65
57	DEHRADUN	V	N	12	N	221100101 01 02 01	01-JUL-23	05-JUL-23	20,15,90
58	DEHRADUN	V	N	12	N	221100101 01 02 06	01-JUL-23	05-JUL-23	1,94,40
59	DEHRADUN	V	N	8	N	221100101 01 02 01	01-JUL-23	03-JUL-23	93,56,40
60	DEHRADUN	V	N	8	N	221100101 01 02 06	01-JUL-23	03-JUL-23	6,47,90
61	DEHRADUN	V	N	8	N	221100101 01 02 03	01-JUL-23	03-JUL-23	55,41,88

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	10	N	221100101 01 02 06	01-JUL-23	04-JUL-23	1,88,80
63	DEHRADUN	V	N	10	N	221100101 01 02 03	01-JUL-23	04-JUL-23	19,50,60
64	DEHRADUN	V	N	10	N	221100101 01 02 01	01-JUL-23	04-JUL-23	33,20,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	2	N	221100101 01 02 01	01-JUL-23	06-JUL-23	1,37,37,00
66	HALDWANI	V	N	2	N	221100101 01 02 03	01-JUL-23	06-JUL-23	85,26,74
67	HALDWANI	V	N	2	N	221100101 01 02 06	01-JUL-23	06-JUL-23	10,75,30
68	HALDWANI	V	N	5	N	221100101 01 02 01	01-JUL-23	31-JUL-23	1,70,53,00
69	HALDWANI	V	N	5	N	221100101 01 02 03	01-JUL-23	31-JUL-23	71,87,46
70	HALDWANI	V	N	5	N	221100101 01 02 06	01-JUL-23	31-JUL-23	12,84,50

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	1	N	221100001 01 09 06	01-JUL-23	03-JUL-23	1,19,40
72	HALDWANI	V	N	1	N	221100001 01 09 03	01-JUL-23	03-JUL-23	19,65,50
73	HALDWANI	V	N	1	N	221100001 01 09 01	01-JUL-23	03-JUL-23	31,76,80
74	HALDWANI	V	N	3	N	221100001 01 09 06	01-JUL-23	27-JUL-23	35,77
75	HALDWANI	V	N	3	N	221100001 01 09 01	01-JUL-23	27-JUL-23	93,93
76	HALDWANI	V	N	3	N	221100001 01 09 03	01-JUL-23	27-JUL-23	39,45

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETARIAT	V	N	1	N	221100001 01 02 01	01-JUL-23	03-JUL-23	53,82,00
78	SECRETARIAT	V	N	1	N	221100001 01 02 06	01-JUL-23	03-JUL-23	4,13,90
79	SECRETARIAT	V	N	1	N	221100001 01 02 03	01-JUL-23	03-JUL-23	33,36,84
80	SECRETARIAT	V	N	3	N	221100001 01 02 03	01-JUL-23	31-JUL-23	22,60,44
81	SECRETARIAT	V	N	3	N	221100001 01 02 06	01-JUL-23	31-JUL-23	4,13,90
82	SECRETARIAT	V	N	3	N	221100001 01 02 01	01-JUL-23	31-JUL-23	53,82,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	13	N	221100001 01 04 03	01-JUL-23	03-JUL-23	18,58,76
84	NAINITAL	V	N	13	N	221100001 01 04 01	01-JUL-23	03-JUL-23	29,98,00
85	NAINITAL	V	N	13	N	221100001 01 04 06	01-JUL-23	03-JUL-23	1,01,50

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	10	N	221100101 01 02 03	01-JUL-23	03-JUL-23	28,79,28
87	NAINITAL	V	N	10	N	221100101 01 02 06	01-JUL-23	03-JUL-23	3,61,00
88	NAINITAL	V	N	10	N	221100101 01 02 01	01-JUL-23	03-JUL-23	51,34,00
89	NAINITAL	V	N	11	N	221100101 01 02 03	01-JUL-23	03-JUL-23	6,37,98
90	NAINITAL	V	N	11	N	221100101 01 02 01	01-JUL-23	03-JUL-23	15,19,00
91	NAINITAL	V	N	11	N	221100101 01 02 06	01-JUL-23	03-JUL-23	1,16,00
92	NAINITAL	V	N	12	N	221100101 01 02 03	01-JUL-23	03-JUL-23	6,37,98
93	NAINITAL	V	N	12	N	221100101 01 02 06	01-JUL-23	03-JUL-23	1,16,00
94	NAINITAL	V	N	12	N	221100101 01 02 01	01-JUL-23	03-JUL-23	15,19,00
95	NAINITAL	V	N	14	N	221100101 01 02 03	01-JUL-23	03-JUL-23	3,38,10
96	NAINITAL	V	N	14	N	221100101 01 02 01	01-JUL-23	03-JUL-23	8,05,00
97	NAINITAL	V	N	14	N	221100101 01 02 06	01-JUL-23	03-JUL-23	1,01,29

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	NAINITAL	V	N	22	N	221100001 01 06 06	01-JUL-23	31-JUL-23	64,70
99	NAINITAL	V	N	22	N	221100001 01 06 01	01-JUL-23	31-JUL-23	9,55,00
100	NAINITAL	V	N	22	N	221100001 01 06 03	01-JUL-23	31-JUL-23	4,01,10
101	NAINITAL	V	N	3	N	221100001 01 06 06	01-JUL-23	03-JUL-23	64,70
102	NAINITAL	V	N	3	N	221100001 01 06 03	01-JUL-23	03-JUL-23	5,85,28
103	NAINITAL	V	N	3	N	221100001 01 06 01	01-JUL-23	03-JUL-23	9,44,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	23	N	221100101 01 02 01	01-JUL-23	31-JUL-23	6,30,00
105	NAINITAL	V	N	23	N	221100101 01 02 06	01-JUL-23	31-JUL-23	5,80
106	NAINITAL	V	N	23	N	221100101 01 02 03	01-JUL-23	31-JUL-23	2,64,60
107	NAINITAL	V	N	24	N	221100101 01 02 01	01-JUL-23	31-JUL-23	99,04,00
108	NAINITAL	V	N	24	N	221100101 01 02 06	01-JUL-23	31-JUL-23	4,38,90
109	NAINITAL	V	N	24	N	221100101 01 02 03	01-JUL-23	31-JUL-23	42,68,88
110	NAINITAL	V	N	4	N	221100101 01 02 03	01-JUL-23	03-JUL-23	67,75,10
111	NAINITAL	V	N	4	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,08,25,00
112	NAINITAL	V	N	4	N	221100101 01 02 06	01-JUL-23	03-JUL-23	4,27,80

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	5	N	221100101 01 02 06	01-JUL-23	03-JUL-23	4,84,20
114	NAINITAL	V	N	5	N	221100101 01 02 03	01-JUL-23	03-JUL-23	38,53,30
115	NAINITAL	V	N	5	N	221100101 01 02 01	01-JUL-23	03-JUL-23	66,35,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	2	N	221100101 01 02 03	01-JUL-23	03-JUL-23	25,55,93
117	NAINITAL	V	N	2	N	221100101 01 02 01	01-JUL-23	03-JUL-23	46,31,73
118	NAINITAL	V	N	2	N	221100101 01 02 06	01-JUL-23	03-JUL-23	1,18,07
119	NAINITAL	V	N	9	N	221100101 01 02 06	01-JUL-23	07-JUL-23	93,22
120	NAINITAL	V	N	9	N	221100101 01 02 03	01-JUL-23	07-JUL-23	29,31,21
121	NAINITAL	V	N	9	N	221100101 01 02 01	01-JUL-23	07-JUL-23	1,09,41,83

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	18,20
123	NAINITAL	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	7,07,00
124	NAINITAL	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	4,03,62
125	NAINITAL	V	N	7	N	221100101 01 02 01	01-JUL-23	04-JUL-23	1,26,00
126	NAINITAL	V	N	7	N	221100101 01 02 06	01-JUL-23	04-JUL-23	11,61
127	NAINITAL	V	N	7	N	221100101 01 02 03	01-JUL-23	04-JUL-23	52,92
128	NAINITAL	V	N	8	N	221100101 01 02 01	01-JUL-23	04-JUL-23	2,17,00
129	NAINITAL	V	N	8	N	221100101 01 02 03	01-JUL-23	04-JUL-23	91,14
130	NAINITAL	V	N	8	N	221100101 01 02 06	01-JUL-23	04-JUL-23	20,00

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	18	N	221100101 01 02 03	01-JUL-23	31-JUL-23	36,90,54
132	NAINITAL	V	N	18	N	221100101 01 02 01	01-JUL-23	31-JUL-23	87,87,00
133	NAINITAL	V	N	18	N	221100101 01 02 06	01-JUL-23	31-JUL-23	5,19,10

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	6	N	221100101 01 02 01	01-JUL-23	04-JUL-23	77,91,00
135	NAINITAL	V	N	6	N	221100101 01 02 03	01-JUL-23	04-JUL-23	47,04,42
136	NAINITAL	V	N	6	N	221100101 01 02 06	01-JUL-23	04-JUL-23	4,63,50

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	221100003 01 02 25	01-JUL-23	19-JUL-23	53,71,03
138	ALMORA	V	N	15	N	221100001 01 09 01	01-JUL-23	04-JUL-23	12,73,00
139	ALMORA	V	N	15	N	221100001 01 09 06	01-JUL-23	04-JUL-23	32,10
140	ALMORA	V	N	15	N	221100001 01 09 03	01-JUL-23	04-JUL-23	7,89,26
141	ALMORA	V	N	16	N	221100003 01 02 03	01-JUL-23	04-JUL-23	24,77,90
142	ALMORA	V	N	16	N	221100003 01 02 01	01-JUL-23	04-JUL-23	39,05,00
143	ALMORA	V	N	16	N	221100003 01 02 06	01-JUL-23	04-JUL-23	1,98,80
144	ALMORA	V	N	17	N	221100001 01 04 01	01-JUL-23	04-JUL-23	19,49,00
145	ALMORA	V	N	17	N	221100001 01 04 06	01-JUL-23	04-JUL-23	99,70
146	ALMORA	V	N	17	N	221100001 01 04 03	01-JUL-23	04-JUL-23	12,08,38
147	ALMORA	V	N	2	N	221100003 01 02 25	01-JUL-23	19-JUL-23	1,40,99
148	ALMORA	V	N	3	N	221100003 01 02 22	01-JUL-23	19-JUL-23	18,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	18	N	221100101 01 02 06	01-JUL-23	04-JUL-23	2,89,30
150	ALMORA	V	N	18	N	221100101 01 02 03	01-JUL-23	04-JUL-23	19,06,50
151	ALMORA	V	N	18	N	221100101 01 02 01	01-JUL-23	04-JUL-23	32,43,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	ALMORA	V	N	2	N	221100101 01 02 06	01-JUL-23	01-JUL-23	3,97,20
153	ALMORA	V	N	2	N	221100101 01 02 03	01-JUL-23	01-JUL-23	37,23,10
154	ALMORA	V	N	2	N	221100101 01 02 01	01-JUL-23	01-JUL-23	60,89,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	11	N	221100101 01 02 01	01-JUL-23	07-JUL-23	66,82,00
156	ALMORA	V	N	11	N	221100101 01 02 03	01-JUL-23	07-JUL-23	41,22,48
157	ALMORA	V	N	11	N	221100101 01 02 06	01-JUL-23	07-JUL-23	5,52,40

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ALMORA	V	N	20	N	221100101 01 02 03	01-JUL-23	12-JUL-23	27,85,06
159	ALMORA	V	N	20	N	221100101 01 02 06	01-JUL-23	12-JUL-23	3,03,10
160	ALMORA	V	N	20	N	221100101 01 02 01	01-JUL-23	12-JUL-23	45,95,00

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	26	N	221100101 01 02 03	01-JUL-23	20-JUL-23	16,76,06
162	ALMORA	V	N	26	N	221100101 01 02 06	01-JUL-23	20-JUL-23	2,51,30
163	ALMORA	V	N	26	N	221100101 01 02 01	01-JUL-23	20-JUL-23	27,53,00

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	3	N	221100101 01 02 03	01-JUL-23	04-JUL-23	9,81,40
165	ALMORA	V	N	3	N	221100101 01 02 01	01-JUL-23	04-JUL-23	17,92,00
166	ALMORA	V	N	3	N	221100101 01 02 06	01-JUL-23	04-JUL-23	1,84,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	7	N	221100101 01 02 03	01-JUL-23	05-JUL-23	31,16,30
168	ALMORA	V	N	7	N	221100101 01 02 06	01-JUL-23	05-JUL-23	5,29,40
169	ALMORA	V	N	7	N	221100101 01 02 01	01-JUL-23	05-JUL-23	54,83,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	ALMORA	V	N	13	N	221100101 01 02 03	01-JUL-23	07-JUL-23	36,79,38
171	ALMORA	V	N	13	N	221100101 01 02 06	01-JUL-23	07-JUL-23	4,62,00
172	ALMORA	V	N	13	N	221100101 01 02 01	01-JUL-23	07-JUL-23	60,37,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	24	N	221100101 01 02 03	01-JUL-23	12-JUL-23	37,38,20
174	ALMORA	V	N	24	N	221100101 01 02 06	01-JUL-23	12-JUL-23	3,71,60
175	ALMORA	V	N	24	N	221100101 01 02 01	01-JUL-23	12-JUL-23	60,98,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	ALMORA	V	N	8	N	221100101 01 02 01	01-JUL-23	05-JUL-23	39,67,00
177	ALMORA	V	N	8	N	221100101 01 02 03	01-JUL-23	05-JUL-23	23,39,70
178	ALMORA	V	N	8	N	221100101 01 02 06	01-JUL-23	05-JUL-23	3,53,60

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	28	N	221100101 01 02 01	01-JUL-23	27-JUL-23	16,61,72
180	ALMORA	V	N	28	N	221100101 01 02 06	01-JUL-23	27-JUL-23	90,11
181	ALMORA	V	N	28	N	221100101 01 02 03	01-JUL-23	27-JUL-23	3,73,50
182	ALMORA	V	N	4	N	221100101 01 02 01	01-JUL-23	04-JUL-23	27,41,00
183	ALMORA	V	N	4	N	221100101 01 02 06	01-JUL-23	04-JUL-23	2,12,80
184	ALMORA	V	N	4	N	221100101 01 02 03	01-JUL-23	04-JUL-23	16,99,42

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PITHORAGARH	V	N	1	N	221100003 01 02 08	01-JUL-23	13-JUL-23	2,55,93
186	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-JUL-23	03-JUL-23	56,41,12
187	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-JUL-23	03-JUL-23	93,09,60
188	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-JUL-23	03-JUL-23	6,08,20
189	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-JUL-23	05-JUL-23	47,48,66
190	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-JUL-23	05-JUL-23	6,65,50
191	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-JUL-23	05-JUL-23	79,44,46
192	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-JUL-23	05-JUL-23	95,89,80
193	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-JUL-23	05-JUL-23	4,59,80
194	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-JUL-23	05-JUL-23	58,77,42
195	PITHORAGARH	V	N	34	N	221100101 01 02 01	01-JUL-23	21-JUL-23	6,30,00
196	PITHORAGARH	V	N	34	N	221100101 01 02 06	01-JUL-23	21-JUL-23	1,20,40
197	PITHORAGARH	V	N	34	N	221100101 01 02 03	01-JUL-23	21-JUL-23	2,64,60
198	PITHORAGARH	V	N	35	N	221100101 01 02 06	01-JUL-23	21-JUL-23	1,64,00
199	PITHORAGARH	V	N	35	N	221100101 01 02 01	01-JUL-23	21-JUL-23	10,85,00
200	PITHORAGARH	V	N	35	N	221100101 01 02 03	01-JUL-23	21-JUL-23	4,55,70
201	PITHORAGARH	V	N	36	N	221100101 01 02 01	01-JUL-23	21-JUL-23	3,78,00
202	PITHORAGARH	V	N	36	N	221100101 01 02 03	01-JUL-23	21-JUL-23	1,58,76
203	PITHORAGARH	V	N	36	N	221100101 01 02 06	01-JUL-23	21-JUL-23	37,61
204	PITHORAGARH	V	N	37	N	221100101 01 02 01	01-JUL-23	26-JUL-23	4,69,00
205	PITHORAGARH	V	N	37	N	221100101 01 02 03	01-JUL-23	26-JUL-23	1,96,98
206	PITHORAGARH	V	N	37	N	221100101 01 02 06	01-JUL-23	26-JUL-23	46,00
207	PITHORAGARH	V	N	38	N	221100101 01 02 06	01-JUL-23	26-JUL-23	14,00
208	PITHORAGARH	V	N	38	N	221100101 01 02 01	01-JUL-23	26-JUL-23	2,52,00
209	PITHORAGARH	V	N	38	N	221100101 01 02 03	01-JUL-23	26-JUL-23	1,05,84
210	PITHORAGARH	V	N	42	N	221100101 01 02 06	01-JUL-23	29-JUL-23	60,50
211	PITHORAGARH	V	N	42	N	221100101 01 02 03	01-JUL-23	29-JUL-23	5,03,44
212	PITHORAGARH	V	N	42	N	221100101 01 02 01	01-JUL-23	29-JUL-23	8,12,00

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	PITHORAGARH	V	N	8	N	221100003 01 02 01	01-JUL-23	03-JUL-23	24,85,00
214	PITHORAGARH	V	N	8	N	221100003 01 02 03	01-JUL-23	03-JUL-23	17,60,82
215	PITHORAGARH	V	N	8	N	221100003 01 02 06	01-JUL-23	03-JUL-23	1,44,00
216	PITHORAGARH	V	N	9	N	221100001 01 04 01	01-JUL-23	03-JUL-23	16,06,00
217	PITHORAGARH	V	N	9	N	221100001 01 04 06	01-JUL-23	03-JUL-23	1,22,90
218	PITHORAGARH	V	N	9	N	221100001 01 04 03	01-JUL-23	03-JUL-23	9,93,64

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-JUL-23	01-JUL-23	18,61,60
220	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-JUL-23	01-JUL-23	37,60,00
221	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-JUL-23	01-JUL-23	5,24,70
222	PITHORAGARH	V	N	41	N	221100101 01 02 03	01-JUL-23	29-JUL-23	8,80,36
223	PITHORAGARH	V	N	41	N	221100101 01 02 06	01-JUL-23	29-JUL-23	4,83,52
224	PITHORAGARH	V	N	41	N	221100101 01 02 01	01-JUL-23	29-JUL-23	42,69,92

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	66,81,20
226	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	4,02,30
227	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	38,87,46

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-JUL-23	07-JUL-23	2,96,00
229	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-JUL-23	07-JUL-23	12,75,96
230	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-JUL-23	07-JUL-23	30,38,00
231	PITHORAGARH	V	N	39	N	221100101 01 02 03	01-JUL-23	28-JUL-23	11,84,82
232	PITHORAGARH	V	N	39	N	221100101 01 02 06	01-JUL-23	28-JUL-23	5,04,00
233	PITHORAGARH	V	N	39	N	221100101 01 02 01	01-JUL-23	28-JUL-23	28,21,00
234	PITHORAGARH	V	N	40	N	221100101 01 02 03	01-JUL-23	28-JUL-23	6,99,72
235	PITHORAGARH	V	N	40	N	221100101 01 02 06	01-JUL-23	28-JUL-23	3,61,66
236	PITHORAGARH	V	N	40	N	221100101 01 02 01	01-JUL-23	28-JUL-23	16,66,00
237	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-JUL-23	03-JUL-23	36,85,06
238	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-JUL-23	03-JUL-23	59,94,00
239	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-JUL-23	03-JUL-23	8,56,00

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-JUL-23	10-JUL-23	2,80,14
241	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-JUL-23	10-JUL-23	4,83,00
242	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-JUL-23	10-JUL-23	64,00
243	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-JUL-23	10-JUL-23	7,47,20
244	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-JUL-23	10-JUL-23	55,30
245	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-JUL-23	10-JUL-23	4,33,34
246	PITHORAGARH	V	N	19	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,59,75
247	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-JUL-23	24-JUL-23	16,65,03
248	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-JUL-23	01-JUL-23	1,00,00
249	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-JUL-23	01-JUL-23	13,88,20
250	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-JUL-23	01-JUL-23	5,83,04
251	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,11,77
252	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-JUL-23	24-JUL-23	14,60,88
253	PITHORAGARH	V	N	21	N	221100101 01 02 01	01-JUL-23	24-JUL-23	17,57,93
254	PITHORAGARH	V	N	21	N	221100101 01 02 03	01-JUL-23	24-JUL-23	2,93,08
255	PITHORAGARH	V	N	22	N	221100101 01 02 01	01-JUL-23	24-JUL-23	17,49,50
256	PITHORAGARH	V	N	22	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,87,39
257	PITHORAGARH	V	N	23	N	221100101 01 02 01	01-JUL-23	24-JUL-23	16,15,65
258	PITHORAGARH	V	N	23	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,29,76
259	PITHORAGARH	V	N	24	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,24,56
260	PITHORAGARH	V	N	24	N	221100101 01 02 01	01-JUL-23	24-JUL-23	15,11,74
261	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-JUL-23	24-JUL-23	11,87,20
262	PITHORAGARH	V	N	25	N	221100101 01 02 03	01-JUL-23	24-JUL-23	2,59,77
263	PITHORAGARH	V	N	26	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,43,54
264	PITHORAGARH	V	N	26	N	221100101 01 02 01	01-JUL-23	24-JUL-23	17,55,63
265	PITHORAGARH	V	N	27	N	221100101 01 02 01	01-JUL-23	24-JUL-23	19,50,65
266	PITHORAGARH	V	N	27	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,87,61
267	PITHORAGARH	V	N	28	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,52,90
268	PITHORAGARH	V	N	28	N	221100101 01 02 01	01-JUL-23	24-JUL-23	15,86,49
269	PITHORAGARH	V	N	29	N	221100101 01 02 01	01-JUL-23	24-JUL-23	16,41,52
270	PITHORAGARH	V	N	29	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,51,04
271	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-JUL-23	01-JUL-23	4,83,00
272	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-JUL-23	01-JUL-23	2,02,86
273	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-JUL-23	01-JUL-23	64,00
274	PITHORAGARH	V	N	30	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,97,23
275	PITHORAGARH	V	N	30	N	221100101 01 02 01	01-JUL-23	24-JUL-23	20,19,82
276	PITHORAGARH	V	N	31	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,21,31

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	31	N	221100101 01 02 01	01-JUL-23	24-JUL-23	17,26,61
278	PITHORAGARH	V	N	32	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,52,40
279	PITHORAGARH	V	N	32	N	221100101 01 02 01	01-JUL-23	24-JUL-23	15,57,34
280	PITHORAGARH	V	N	33	N	221100101 01 02 03	01-JUL-23	24-JUL-23	3,58,26
281	PITHORAGARH	V	N	33	N	221100101 01 02 01	01-JUL-23	24-JUL-23	16,19,49

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-JUL-23	13-JUL-23	27,70,66
283	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-JUL-23	13-JUL-23	5,98,70
284	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-JUL-23	13-JUL-23	49,30,80
285	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-JUL-23	03-JUL-23	11,83,00
286	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-JUL-23	03-JUL-23	2,72,63
287	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-JUL-23	03-JUL-23	4,96,86
288	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-JUL-23	03-JUL-23	9,11,40
289	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-JUL-23	03-JUL-23	21,70,00
290	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-JUL-23	03-JUL-23	4,00,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NARENDRA NAGAR	V	N	1	N	221100101 01 02 25	01-JUL-23	05-JUL-23	1,88,13
292	NARENDRA NAGAR	V	N	1	N	221100101 01 02 03	01-JUL-23	03-JUL-23	74,45,39
293	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,21,62,84
294	NARENDRA NAGAR	V	N	1	N	221100101 01 02 06	01-JUL-23	03-JUL-23	8,87,79
295	NARENDRA NAGAR	V	N	2	N	221100101 01 02 25	01-JUL-23	05-JUL-23	9,68,17
296	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-JUL-23	20-JUL-23	40,65
297	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-JUL-23	20-JUL-23	6,30,00
298	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-JUL-23	20-JUL-23	2,64,60

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	10	N	221100101 01 02 06	01-JUL-23	04-JUL-23	4,07,40
300	CHAMOLI	V	N	10	N	221100101 01 02 03	01-JUL-23	04-JUL-23	21,53,26
301	CHAMOLI	V	N	10	N	221100101 01 02 01	01-JUL-23	04-JUL-23	38,79,00
302	CHAMOLI	V	N	9	N	221100001 01 04 06	01-JUL-23	03-JUL-23	16,30
303	CHAMOLI	V	N	9	N	221100001 01 04 01	01-JUL-23	03-JUL-23	16,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	CHAMOLI	V	N	9	N	221100001 01 04 03	01-JUL-23	03-JUL-23	10,00,06

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	47,06,00
306	CHAMOLI	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	28,52,20
307	CHAMOLI	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	3,70,10

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	11	N	221100101 01 02 03	01-JUL-23	21-JUL-23	2,25,96
309	CHAMOLI	V	N	11	N	221100101 01 02 06	01-JUL-23	21-JUL-23	64,00
310	CHAMOLI	V	N	11	N	221100101 01 02 01	01-JUL-23	21-JUL-23	4,34,00
311	CHAMOLI	V	N	13	N	221100101 01 02 01	01-JUL-23	31-JUL-23	35,34,00
312	CHAMOLI	V	N	13	N	221100101 01 02 03	01-JUL-23	31-JUL-23	14,84,28
313	CHAMOLI	V	N	13	N	221100101 01 02 06	01-JUL-23	31-JUL-23	2,53,00
314	CHAMOLI	V	N	2	N	221100101 01 02 01	01-JUL-23	05-JUL-23	30,38,00
315	CHAMOLI	V	N	2	N	221100101 01 02 06	01-JUL-23	05-JUL-23	1,89,00
316	CHAMOLI	V	N	2	N	221100101 01 02 03	01-JUL-23	05-JUL-23	18,40,44

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	CHAMOLI	V	N	7	N	221100101 01 02 01	01-JUL-23	05-JUL-23	6,41,00
318	CHAMOLI	V	N	7	N	221100101 01 02 03	01-JUL-23	05-JUL-23	3,97,42
319	CHAMOLI	V	N	7	N	221100101 01 02 06	01-JUL-23	05-JUL-23	16,60

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	CHAMOLI	V	N	8	N	221100101 01 02 03	01-JUL-23	11-JUL-23	18,90,62
321	CHAMOLI	V	N	8	N	221100101 01 02 06	01-JUL-23	11-JUL-23	72,80
322	CHAMOLI	V	N	8	N	221100101 01 02 01	01-JUL-23	11-JUL-23	30,61,00

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	CHAMOLI	V	N	3	N	221100101 01 02 01	01-JUL-23	05-JUL-23	10,58,03
324	CHAMOLI	V	N	3	N	221100101 01 02 03	01-JUL-23	05-JUL-23	2,51,91

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	3	N	221100101 01 02 06	01-JUL-23	05-JUL-23	72,21
326	CHAMOLI	V	N	4	N	221100101 01 02 06	01-JUL-23	05-JUL-23	80,03
327	CHAMOLI	V	N	4	N	221100101 01 02 03	01-JUL-23	05-JUL-23	4,44,78
328	CHAMOLI	V	N	4	N	221100101 01 02 01	01-JUL-23	05-JUL-23	19,02,00
329	CHAMOLI	V	N	5	N	221100101 01 02 06	01-JUL-23	05-JUL-23	1,53,60
330	CHAMOLI	V	N	5	N	221100101 01 02 03	01-JUL-23	05-JUL-23	1,60,66
331	CHAMOLI	V	N	5	N	221100101 01 02 01	01-JUL-23	05-JUL-23	4,72,00
332	CHAMOLI	V	N	6	N	221100101 01 02 06	01-JUL-23	06-JUL-23	1,57,10
333	CHAMOLI	V	N	6	N	221100101 01 02 03	01-JUL-23	06-JUL-23	14,39,38
334	CHAMOLI	V	N	6	N	221100101 01 02 01	01-JUL-23	06-JUL-23	23,67,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	1	N	221100001 01 04 03	01-JUL-23	03-JUL-23	7,14,24
336	UTTARKASHI	V	N	1	N	221100001 01 04 06	01-JUL-23	03-JUL-23	1,06,40
337	UTTARKASHI	V	N	1	N	221100001 01 04 01	01-JUL-23	03-JUL-23	11,52,00
338	UTTARKASHI	V	N	2	N	221100001 01 09 01	01-JUL-23	03-JUL-23	11,84,00
339	UTTARKASHI	V	N	2	N	221100001 01 09 03	01-JUL-23	03-JUL-23	7,34,08
340	UTTARKASHI	V	N	2	N	221100001 01 09 06	01-JUL-23	03-JUL-23	1,65,00

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	10	N	221100101 01 02 01	01-JUL-23	10-JUL-23	20,22,00
342	UTTARKASHI	V	N	10	N	221100101 01 02 06	01-JUL-23	10-JUL-23	1,65,20
343	UTTARKASHI	V	N	10	N	221100101 01 02 03	01-JUL-23	10-JUL-23	12,07,72
344	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-JUL-23	10-JUL-23	28,93
345	UTTARKASHI	V	N	11	N	221100101 01 02 06	01-JUL-23	10-JUL-23	2,67
346	UTTARKASHI	V	N	11	N	221100101 01 02 03	01-JUL-23	10-JUL-23	12,15
347	UTTARKASHI	V	N	12	N	221100101 01 02 01	01-JUL-23	11-JUL-23	27,48,00
348	UTTARKASHI	V	N	12	N	221100101 01 02 03	01-JUL-23	11-JUL-23	15,51,24
349	UTTARKASHI	V	N	12	N	221100101 01 02 06	01-JUL-23	11-JUL-23	2,22,70
350	UTTARKASHI	V	N	13	N	221100101 01 02 03	01-JUL-23	14-JUL-23	91,14
351	UTTARKASHI	V	N	13	N	221100101 01 02 06	01-JUL-23	14-JUL-23	20,00
352	UTTARKASHI	V	N	13	N	221100101 01 02 01	01-JUL-23	14-JUL-23	2,17,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHAIWARI UTTARKASHI

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-JUL-23	05-JUL-23	22,00
354	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-JUL-23	05-JUL-23	1,88,58
355	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-JUL-23	05-JUL-23	4,49,00
356	UTTARKASHI	V	N	8	N	221100101 01 02 06	01-JUL-23	05-JUL-23	5,59,50
357	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-JUL-23	05-JUL-23	72,56,00
358	UTTARKASHI	V	N	8	N	221100101 01 02 03	01-JUL-23	05-JUL-23	44,02,48
359	UTTARKASHI	V	N	9	N	221100101 01 02 03	01-JUL-23	05-JUL-23	2,60,42
360	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-JUL-23	05-JUL-23	4,49,00
361	UTTARKASHI	V	N	9	N	221100101 01 02 06	01-JUL-23	05-JUL-23	22,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-JUL-23	04-JUL-23	23,15,70
363	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-JUL-23	04-JUL-23	2,39,20
364	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-JUL-23	04-JUL-23	40,29,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	14	N	221100101 01 02 03	01-JUL-23	21-JUL-23	2,75,86
366	UTTARKASHI	V	N	14	N	221100101 01 02 01	01-JUL-23	21-JUL-23	4,49,00
367	UTTARKASHI	V	N	14	N	221100101 01 02 06	01-JUL-23	21-JUL-23	44,70
368	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-JUL-23	01-JUL-23	25,72,54
369	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-JUL-23	01-JUL-23	43,85,00
370	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-JUL-23	01-JUL-23	2,71,50

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-JUL-23	01-JUL-23	67,33,00
372	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-JUL-23	01-JUL-23	40,83,74
373	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-JUL-23	01-JUL-23	3,31,50

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PAURI GARHWAL	V	N	3	N	221100003 01 02 06	01-JUL-23	04-JUL-23	1,37,80
375	PAURI GARHWAL	V	N	3	N	221100003 01 02 01	01-JUL-23	04-JUL-23	22,32,00
376	PAURI GARHWAL	V	N	3	N	221100003 01 02 03	01-JUL-23	04-JUL-23	13,09,54

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PAURI GARHWAL	V	N	4	N	221100001 01 04 06	01-JUL-23	04-JUL-23	1,28,30
378	PAURI GARHWAL	V	N	4	N	221100001 01 04 01	01-JUL-23	04-JUL-23	32,22,00
379	PAURI GARHWAL	V	N	4	N	221100001 01 04 03	01-JUL-23	04-JUL-23	19,97,64

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-JUL-23	04-JUL-23	6,41,00
381	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-JUL-23	04-JUL-23	52,60
382	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-JUL-23	04-JUL-23	3,97,42

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PAURI GARHWAL	V	N	7	N	221100101 01 02 06	01-JUL-23	03-JUL-23	3,04,75
384	PAURI GARHWAL	V	N	7	N	221100101 01 02 03	01-JUL-23	03-JUL-23	18,77,50
385	PAURI GARHWAL	V	N	7	N	221100101 01 02 01	01-JUL-23	03-JUL-23	30,35,00

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	PAURI GARHWAL	V	N	6	N	221100101 01 02 03	01-JUL-23	03-JUL-23	5,43,60
387	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-JUL-23	03-JUL-23	9,54,00
388	PAURI GARHWAL	V	N	6	N	221100101 01 02 06	01-JUL-23	03-JUL-23	62,20

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-JUL-23	04-JUL-23	2,44,00
390	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-JUL-23	04-JUL-23	28,33,00
391	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-JUL-23	04-JUL-23	17,30,14

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-JUL-23	05-JUL-23	92,90
393	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-JUL-23	05-JUL-23	7,32,52
394	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-JUL-23	05-JUL-23	12,18,00
395	PAURI GARHWAL	V	N	18	N	221100101 01 02 01	01-JUL-23	31-JUL-23	12,35,00
396	PAURI GARHWAL	V	N	18	N	221100101 01 02 03	01-JUL-23	31-JUL-23	5,18,70
397	PAURI GARHWAL	V	N	18	N	221100101 01 02 06	01-JUL-23	31-JUL-23	92,90

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-JUL-23	03-JUL-23	2,45,00
399	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-JUL-23	03-JUL-23	32,00
400	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-JUL-23	03-JUL-23	1,51,90

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-JUL-23	03-JUL-23	11,57,00
402	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-JUL-23	03-JUL-23	82,50
403	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-JUL-23	03-JUL-23	7,17,34

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PAURI GARHWAL	V	N	11	N	221100101 01 02 06	01-JUL-23	25-JUL-23	6,11,23
405	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-JUL-23	03-JUL-23	26,31,00
406	PAURI GARHWAL	V	N	8	N	221100101 01 02 06	01-JUL-23	03-JUL-23	2,04,10
407	PAURI GARHWAL	V	N	8	N	221100101 01 02 03	01-JUL-23	03-JUL-23	16,43,62

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ROORKEE	V	N	1	N	221100101 01 02 01	01-JUL-23	04-JUL-23	1,04,82,00
409	ROORKEE	V	N	1	N	221100101 01 02 03	01-JUL-23	04-JUL-23	60,83,88
410	ROORKEE	V	N	1	N	221100101 01 02 06	01-JUL-23	04-JUL-23	6,39,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	ROORKEE	V	N	2	N	221100101 01 02 01	01-JUL-23	05-JUL-23	69,85,00
412	ROORKEE	V	N	2	N	221100101 01 02 03	01-JUL-23	05-JUL-23	43,42,63
413	ROORKEE	V	N	2	N	221100101 01 02 06	01-JUL-23	05-JUL-23	2,56,04
414	ROORKEE	V	N	3	N	221100101 01 02 01	01-JUL-23	14-JUL-23	36,89,00
415	ROORKEE	V	N	3	N	221100101 01 02 06	01-JUL-23	14-JUL-23	2,38,00
416	ROORKEE	V	N	3	N	221100101 01 02 03	01-JUL-23	14-JUL-23	15,49,38
417	ROORKEE	V	N	4	N	221100101 01 02 06	01-JUL-23	14-JUL-23	2,38,00
418	ROORKEE	V	N	4	N	221100101 01 02 01	01-JUL-23	14-JUL-23	36,89,00
419	ROORKEE	V	N	4	N	221100101 01 02 03	01-JUL-23	14-JUL-23	15,49,38
420	ROORKEE	V	N	5	N	221100101 01 02 01	01-JUL-23	14-JUL-23	36,89,00
421	ROORKEE	V	N	5	N	221100101 01 02 06	01-JUL-23	14-JUL-23	2,38,00

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DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ROORKEE	V	N	5	N	221100101 01 02 03	01-JUL-23	14-JUL-23	15,49,38
423	ROORKEE	V	N	6	N	221100101 01 02 01	01-JUL-23	24-JUL-23	4,49,00
424	ROORKEE	V	N	6	N	221100101 01 02 03	01-JUL-23	24-JUL-23	76,33
425	ROORKEE	V	N	6	N	221100101 01 02 06	01-JUL-23	24-JUL-23	16,20
426	ROORKEE	V	N	8	N	221100101 01 02 01	01-JUL-23	31-JUL-23	99,13,00
427	ROORKEE	V	N	8	N	221100101 01 02 03	01-JUL-23	31-JUL-23	41,63,46
428	ROORKEE	V	N	8	N	221100101 01 02 06	01-JUL-23	31-JUL-23	4,50,40

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	KOTDWAR	V	N	3	N	221100101 01 02 06	01-JUL-23	06-JUL-23	1,46,20
430	KOTDWAR	V	N	3	N	221100101 01 02 01	01-JUL-23	06-JUL-23	38,97,00
431	KOTDWAR	V	N	3	N	221100101 01 02 03	01-JUL-23	06-JUL-23	21,27,74
432	KOTDWAR	V	N	6	N	221100101 01 02 01	01-JUL-23	19-JUL-23	10,85,00
433	KOTDWAR	V	N	6	N	221100101 01 02 06	01-JUL-23	19-JUL-23	10,00
434	KOTDWAR	V	N	6	N	221100101 01 02 03	01-JUL-23	19-JUL-23	4,55,70

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	KOTDWAR	V	N	2	N	221100101 01 02 03	01-JUL-23	04-JUL-23	3,39,88
436	KOTDWAR	V	N	2	N	221100101 01 02 01	01-JUL-23	04-JUL-23	5,86,00
437	KOTDWAR	V	N	2	N	221100101 01 02 06	01-JUL-23	04-JUL-23	16,20

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	KOTDWAR	V	N	1	N	221100101 01 02 03	01-JUL-23	03-JUL-23	27,04,76
439	KOTDWAR	V	N	1	N	221100101 01 02 06	01-JUL-23	03-JUL-23	4,33,00
440	KOTDWAR	V	N	1	N	221100101 01 02 01	01-JUL-23	03-JUL-23	47,50,00

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	LANSDOWN	V	N	1	N	221100101 01 02 03	01-JUL-23	03-JUL-23	14,81,18
442	LANSDOWN	V	N	1	N	221100101 01 02 06	01-JUL-23	03-JUL-23	2,95,50
443	LANSDOWN	V	N	1	N	221100101 01 02 01	01-JUL-23	03-JUL-23	27,67,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

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444	LANSDOWN	V	N	2	N	221100101 01 02 06	01-JUL-23	11-JUL-23	1,19,30
445	LANSDOWN	V	N	2	N	221100101 01 02 03	01-JUL-23	11-JUL-23	7,05,56
446	LANSDOWN	V	N	2	N	221100101 01 02 01	01-JUL-23	11-JUL-23	12,22,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-JUL-23	13-JUL-23	12,37,00
448	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-JUL-23	13-JUL-23	5,19,54
449	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-JUL-23	13-JUL-23	61,50
450	TEHRI GARHWAL	V	N	3	N	221100001 01 04 03	01-JUL-23	05-JUL-23	17,36,40
451	TEHRI GARHWAL	V	N	3	N	221100001 01 04 06	01-JUL-23	05-JUL-23	97,04
452	TEHRI GARHWAL	V	N	3	N	221100001 01 04 01	01-JUL-23	05-JUL-23	28,03,80
453	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-JUL-23	05-JUL-23	70,26,00
454	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-JUL-23	05-JUL-23	5,99,90
455	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-JUL-23	05-JUL-23	42,72,12
456	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-JUL-23	05-JUL-23	8,10,70
457	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-JUL-23	05-JUL-23	1,16,39,00
458	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-JUL-23	05-JUL-23	69,24,86

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-JUL-23	05-JUL-23	30,04,54
460	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-JUL-23	05-JUL-23	53,55,00
461	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-JUL-23	05-JUL-23	5,67,50

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	55,12,68
463	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	93,34,00
464	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	7,80,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-JUL-23	21-JUL-23	3,12,06
466	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-JUL-23	21-JUL-23	7,43,00
467	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-JUL-23	21-JUL-23	55,30

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	TEHRI GARHWAL	V	N	13	N	221100101 01 02 06	01-JUL-23	21-JUL-23	55,30
469	TEHRI GARHWAL	V	N	13	N	221100101 01 02 03	01-JUL-23	21-JUL-23	4,30,94
470	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-JUL-23	21-JUL-23	7,43,00
471	TEHRI GARHWAL	V	N	24	N	221100101 01 02 03	01-JUL-23	31-JUL-23	47,93,88
472	TEHRI GARHWAL	V	N	24	N	221100101 01 02 01	01-JUL-23	31-JUL-23	1,14,14,00
473	TEHRI GARHWAL	V	N	24	N	221100101 01 02 06	01-JUL-23	31-JUL-23	10,57,00

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-JUL-23	12-JUL-23	60,60,00
475	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-JUL-23	12-JUL-23	35,46,92
476	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-JUL-23	12-JUL-23	5,75,65
477	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-JUL-23	24-JUL-23	2,38,00
478	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-JUL-23	24-JUL-23	90,44
479	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-JUL-23	24-JUL-23	32,00
480	TEHRI GARHWAL	V	N	15	N	221100101 01 02 06	01-JUL-23	24-JUL-23	32,00
481	TEHRI GARHWAL	V	N	15	N	221100101 01 02 03	01-JUL-23	24-JUL-23	90,44
482	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-JUL-23	24-JUL-23	2,38,00
483	TEHRI GARHWAL	V	N	16	N	221100101 01 02 01	01-JUL-23	24-JUL-23	2,38,00
484	TEHRI GARHWAL	V	N	16	N	221100101 01 02 03	01-JUL-23	24-JUL-23	90,44
485	TEHRI GARHWAL	V	N	16	N	221100101 01 02 06	01-JUL-23	24-JUL-23	32,00
486	TEHRI GARHWAL	V	N	17	N	221100101 01 02 01	01-JUL-23	24-JUL-23	2,38,00
487	TEHRI GARHWAL	V	N	17	N	221100101 01 02 06	01-JUL-23	24-JUL-23	32,00
488	TEHRI GARHWAL	V	N	17	N	221100101 01 02 03	01-JUL-23	24-JUL-23	99,96
489	TEHRI GARHWAL	V	N	19	N	221100101 01 02 06	01-JUL-23	27-JUL-23	32,00
490	TEHRI GARHWAL	V	N	19	N	221100101 01 02 03	01-JUL-23	27-JUL-23	99,96
491	TEHRI GARHWAL	V	N	19	N	221100101 01 02 01	01-JUL-23	27-JUL-23	2,38,00
492	TEHRI GARHWAL	V	N	20	N	221100101 01 02 03	01-JUL-23	27-JUL-23	99,96
493	TEHRI GARHWAL	V	N	20	N	221100101 01 02 06	01-JUL-23	27-JUL-23	32,00
494	TEHRI GARHWAL	V	N	20	N	221100101 01 02 01	01-JUL-23	27-JUL-23	2,38,00
495	TEHRI GARHWAL	V	N	23	N	221100101 01 02 03	01-JUL-23	31-JUL-23	26,76,66
496	TEHRI GARHWAL	V	N	23	N	221100101 01 02 06	01-JUL-23	31-JUL-23	6,07,65
497	TEHRI GARHWAL	V	N	23	N	221100101 01 02 01	01-JUL-23	31-JUL-23	63,73,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-JUL-23	07-JUL-23	86,30,00

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-JUL-23	07-JUL-23	51,57,12
500	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-JUL-23	07-JUL-23	7,12,30

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-JUL-23	06-JUL-23	5,49,78
502	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-JUL-23	06-JUL-23	2,21,87
503	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-JUL-23	06-JUL-23	13,09,00
504	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-JUL-23	06-JUL-23	10,02,54
505	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-JUL-23	06-JUL-23	23,87,00
506	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-JUL-23	06-JUL-23	2,98,00
507	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-JUL-23	06-JUL-23	84,65,00
508	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-JUL-23	06-JUL-23	7,70,90
509	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-JUL-23	06-JUL-23	48,48,42

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	HARIDWAR	V	N	2	N	221100101 01 02 03	01-JUL-23	03-JUL-23	60,71,48
511	HARIDWAR	V	N	2	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,03,74,00
512	HARIDWAR	V	N	2	N	221100101 01 02 06	01-JUL-23	03-JUL-23	4,57,50
513	HARIDWAR	V	N	4	N	221100101 01 02 06	01-JUL-23	21-JUL-23	32,00
514	HARIDWAR	V	N	4	N	221100101 01 02 01	01-JUL-23	21-JUL-23	2,45,00
515	HARIDWAR	V	N	4	N	221100101 01 02 03	01-JUL-23	21-JUL-23	1,02,90

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	HARIDWAR	V	N	3	N	221100101 01 02 06	01-JUL-23	03-JUL-23	6,14,50
517	HARIDWAR	V	N	3	N	221100101 01 02 03	01-JUL-23	03-JUL-23	1,02,55,42
518	HARIDWAR	V	N	3	N	221100101 01 02 01	01-JUL-23	03-JUL-23	1,70,03,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	HARIDWAR	V	N	1	N	221100101 01 02 03	01-JUL-23	05-JUL-23	48,54,55
520	HARIDWAR	V	N	1	N	221100101 01 02 06	01-JUL-23	05-JUL-23	4,74,64
521	HARIDWAR	V	N	1	N	221100101 01 02 01	01-JUL-23	05-JUL-23	87,16,50
522	HARIDWAR	V	N	5	N	221100101 01 02 06	01-JUL-23	24-JUL-23	1,40,69

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	HARIDWAR	V	N	5	N	221100101 01 02 03	01-JUL-23	24-JUL-23	8,58,48
524	HARIDWAR	V	N	5	N	221100101 01 02 01	01-JUL-23	24-JUL-23	20,44,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	UDHAM SINGH NAGAR	V	N	12	N	221100003 01 02 06	01-JUL-23	05-JUL-23	1,06,60
526	UDHAM SINGH NAGAR	V	N	12	N	221100003 01 02 01	01-JUL-23	05-JUL-23	12,22,00
527	UDHAM SINGH NAGAR	V	N	12	N	221100003 01 02 03	01-JUL-23	05-JUL-23	7,57,64

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-JUL-23	01-JUL-23	89,68,00
529	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-JUL-23	01-JUL-23	50,81,36
530	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-JUL-23	01-JUL-23	4,67,20

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-JUL-23	01-JUL-23	4,27,80
532	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-JUL-23	01-JUL-23	31,00,30
533	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-JUL-23	01-JUL-23	52,01,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-JUL-23	03-JUL-23	58,44,76
535	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-JUL-23	03-JUL-23	96,36,40
536	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-JUL-23	03-JUL-23	5,49,40

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-JUL-23	01-JUL-23	98,87,92

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-JUL-23	01-JUL-23	7,25,70
539	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-JUL-23	01-JUL-23	1,61,84,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-JUL-23	24-JUL-23	35,24
541	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 03	01-JUL-23	24-JUL-23	5,99,76
542	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-JUL-23	24-JUL-23	14,28,00
543	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 01	01-JUL-23	24-JUL-23	23,87,00
544	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 03	01-JUL-23	24-JUL-23	10,02,54
545	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 02 06	01-JUL-23	24-JUL-23	58,00
546	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 06	01-JUL-23	24-JUL-23	58,00
547	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 03	01-JUL-23	24-JUL-23	10,02,54
548	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 01	01-JUL-23	24-JUL-23	23,87,00
549	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 03	01-JUL-23	24-JUL-23	10,02,54
550	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 06	01-JUL-23	24-JUL-23	58,00
551	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 01	01-JUL-23	24-JUL-23	23,87,00
552	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-JUL-23	01-JUL-23	49,13
553	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-JUL-23	01-JUL-23	8,08,50
554	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-JUL-23	01-JUL-23	19,25,00
555	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-JUL-23	01-JUL-23	13,67,10
556	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-JUL-23	01-JUL-23	84,00
557	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-JUL-23	01-JUL-23	32,55,00
558	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-JUL-23	01-JUL-23	32,55,00
559	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-JUL-23	01-JUL-23	84,00
560	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-JUL-23	01-JUL-23	13,67,10
561	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-JUL-23	01-JUL-23	1,75,75,00

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-JUL-23	01-JUL-23	9,62,60
563	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-JUL-23	01-JUL-23	96,72,70

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-JUL-23	04-JUL-23	31,93,16
565	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-JUL-23	04-JUL-23	2,41,00
566	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-JUL-23	04-JUL-23	54,56,00
567	CHAMPAWAT	V	N	12	N	221100101 01 02 01	01-JUL-23	31-JUL-23	56,08,26
568	CHAMPAWAT	V	N	12	N	221100101 01 02 03	01-JUL-23	31-JUL-23	23,55,47
569	CHAMPAWAT	V	N	12	N	221100101 01 02 06	01-JUL-23	31-JUL-23	2,54,16
570	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-JUL-23	14-JUL-23	2,17,00
571	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-JUL-23	14-JUL-23	91,14
572	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-JUL-23	14-JUL-23	14,00
573	CHAMPAWAT	V	N	9	N	221100101 01 02 06	01-JUL-23	28-JUL-23	13,42
574	CHAMPAWAT	V	N	9	N	221100101 01 02 03	01-JUL-23	28-JUL-23	64,68
575	CHAMPAWAT	V	N	9	N	221100101 01 02 01	01-JUL-23	28-JUL-23	1,54,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMPAWAT	V	N	13	N	221100101 01 02 01	01-JUL-23	31-JUL-23	67,43,00
577	CHAMPAWAT	V	N	13	N	221100101 01 02 06	01-JUL-23	31-JUL-23	5,89,50
578	CHAMPAWAT	V	N	13	N	221100101 01 02 03	01-JUL-23	31-JUL-23	29,37,06
579	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-JUL-23	04-JUL-23	67,22,00
580	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-JUL-23	04-JUL-23	5,89,50
581	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-JUL-23	04-JUL-23	42,91,12

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-JUL-23	03-JUL-23	27,24,70
583	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-JUL-23	03-JUL-23	3,61,00
584	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-JUL-23	03-JUL-23	45,97,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-JUL-23	03-JUL-23	91,14
586	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-JUL-23	03-JUL-23	14,00
587	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-JUL-23	03-JUL-23	2,17,00
588	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-JUL-23	03-JUL-23	4,34,00
589	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-JUL-23	03-JUL-23	1,82,28
590	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-JUL-23	03-JUL-23	28,00
591	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-JUL-23	03-JUL-23	1,45,00
592	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-JUL-23	03-JUL-23	13,25,38
593	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-JUL-23	03-JUL-23	24,57,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	BAGESHWAR	V	N	22	N	221100101 01 02 06	01-JUL-23	31-JUL-23	5,14,50
595	BAGESHWAR	V	N	22	N	221100101 01 02 03	01-JUL-23	31-JUL-23	55,08,30
596	BAGESHWAR	V	N	22	N	221100101 01 02 01	01-JUL-23	31-JUL-23	1,31,15,00
597	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-JUL-23	04-JUL-23	86,79,66
598	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-JUL-23	04-JUL-23	6,03,90
599	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-JUL-23	04-JUL-23	1,40,73,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	BAGESHWAR	V	N	14	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00
601	BAGESHWAR	V	N	14	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,02,90
602	BAGESHWAR	V	N	14	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
603	BAGESHWAR	V	N	15	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,02,90
604	BAGESHWAR	V	N	15	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00
605	BAGESHWAR	V	N	15	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
606	BAGESHWAR	V	N	16	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00
607	BAGESHWAR	V	N	16	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,12,70
608	BAGESHWAR	V	N	16	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
609	BAGESHWAR	V	N	17	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00
610	BAGESHWAR	V	N	17	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
611	BAGESHWAR	V	N	17	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,02,90
612	BAGESHWAR	V	N	18	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
613	BAGESHWAR	V	N	18	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00
614	BAGESHWAR	V	N	18	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,02,90
615	BAGESHWAR	V	N	19	N	221100101 01 02 06	01-JUL-23	31-JUL-23	14,00

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DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	BAGESHWAR	V	N	19	N	221100101 01 02 03	01-JUL-23	31-JUL-23	1,02,90
617	BAGESHWAR	V	N	19	N	221100101 01 02 01	01-JUL-23	31-JUL-23	2,45,00
618	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-JUL-23	05-JUL-23	7,45,10
619	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-JUL-23	05-JUL-23	84,92,60
620	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-JUL-23	05-JUL-23	1,39,20,00
621	BAGESHWAR	V	N	20	N	221100101 01 02 01	01-JUL-23	31-JUL-23	1,32,04,00
622	BAGESHWAR	V	N	20	N	221100101 01 02 06	01-JUL-23	31-JUL-23	6,87,30
623	BAGESHWAR	V	N	20	N	221100101 01 02 03	01-JUL-23	31-JUL-23	55,45,68

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-JUL-23	11-JUL-23	1,31,21,00
625	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-JUL-23	11-JUL-23	79,63,62
626	BAGESHWAR	V	N	5	N	221100101 01 02 06	01-JUL-23	11-JUL-23	6,58,50

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-JUL-23	05-JUL-23	1,60,21,00
628	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-JUL-23	05-JUL-23	13,12,70
629	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-JUL-23	05-JUL-23	94,47,46
630	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-JUL-23	20-JUL-23	20,70,75
631	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-JUL-23	20-JUL-23	4,92,14
632	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-JUL-23	20-JUL-23	90,94

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-JUL-23	07-JUL-23	5,06,00
634	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-JUL-23	07-JUL-23	32,87,74
635	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-JUL-23	07-JUL-23	55,79,00
636	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-JUL-23	06-JUL-23	4,55,70
637	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-JUL-23	06-JUL-23	1,42,00
638	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-JUL-23	06-JUL-23	10,85,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-JUL-23	05-JUL-23	95,57,00

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-JUL-23	05-JUL-23	56,84,86
641	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-JUL-23	05-JUL-23	8,00,20

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Total:

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221005105 04 06 22	01-JUL-23	03-JUL-23	83,60
2	DEHRADUN	V	N	10	N	221005105 04 06 08	01-JUL-23	05-JUL-23	1,87,80
3	DEHRADUN	V	N	100	N	221005105 04 06 24	01-JUL-23	12-JUL-23	2,25,10
4	DEHRADUN	V	N	101	N	221005105 04 06 43	01-JUL-23	12-JUL-23	14,83,00
5	DEHRADUN	V	N	102	N	221005105 04 06 44	01-JUL-23	12-JUL-23	15,60,00
6	DEHRADUN	V	N	103	N	221005105 04 06 22	01-JUL-23	12-JUL-23	33,98,00
7	DEHRADUN	V	N	104	N	221005105 04 06 51	01-JUL-23	12-JUL-23	18,70,18
8	DEHRADUN	V	N	105	N	221005105 04 06 43	01-JUL-23	12-JUL-23	2,38,56
9	DEHRADUN	V	N	106	N	221005105 05 02 03	01-JUL-23	13-JUL-23	79,74,07
10	DEHRADUN	V	N	106	N	221005105 05 02 06	01-JUL-23	13-JUL-23	16,59,30
11	DEHRADUN	V	N	106	N	221005105 05 02 01	01-JUL-23	13-JUL-23	1,30,53,00
12	DEHRADUN	V	N	11	N	221005105 04 06 08	01-JUL-23	05-JUL-23	1,86,40,00
13	DEHRADUN	V	N	119	N	221005105 04 06 27	01-JUL-23	18-JUL-23	99,91,80
14	DEHRADUN	V	N	12	N	221005105 05 02 08	01-JUL-23	05-JUL-23	15,20,00
15	DEHRADUN	V	N	120	N	221005105 04 06 08	01-JUL-23	18-JUL-23	4,91,19,22
16	DEHRADUN	V	N	121	N	221005105 04 06 08	01-JUL-23	18-JUL-23	2,15,04,86
17	DEHRADUN	V	N	123	N	221005105 04 06 51	01-JUL-23	18-JUL-23	7,46,34,00
18	DEHRADUN	V	N	124	N	221005105 04 06 27	01-JUL-23	18-JUL-23	2,16,45,61
19	DEHRADUN	V	N	125	N	221005105 04 06 08	01-JUL-23	18-JUL-23	3,49,55,55
20	DEHRADUN	V	N	126	N	221005105 04 06 52	01-JUL-23	18-JUL-23	1,98,10,00
21	DEHRADUN	V	N	127	N	221005105 04 06 41	01-JUL-23	18-JUL-23	1,10,16,05
22	DEHRADUN	V	N	128	N	221005105 04 06 08	01-JUL-23	15-JUL-23	3,62,80,67
23	DEHRADUN	V	N	13	N	221005105 04 06 08	01-JUL-23	05-JUL-23	2,74,20,00
24	DEHRADUN	V	N	136	N	221005105 04 06 08	01-JUL-23	20-JUL-23	80,67,70
25	DEHRADUN	V	N	137	N	221005105 04 06 27	01-JUL-23	20-JUL-23	89,78,39
26	DEHRADUN	V	N	138	N	221005105 04 06 08	01-JUL-23	20-JUL-23	5,45,98,28
27	DEHRADUN	V	N	139	N	221005105 05 08 08	01-JUL-23	20-JUL-23	26,27,70
28	DEHRADUN	V	N	14	N	221005105 05 04 08	01-JUL-23	05-JUL-23	8,40,00
29	DEHRADUN	V	N	140	N	221005105 04 06 08	01-JUL-23	20-JUL-23	1,56,75,07
30	DEHRADUN	V	N	141	N	221005105 04 06 45	01-JUL-23	20-JUL-23	3,07,31,31
31	DEHRADUN	V	N	146	N	221005105 05 08 08	01-JUL-23	25-JUL-23	3,07,92
32	DEHRADUN	V	N	147	N	221005105 04 06 43	01-JUL-23	24-JUL-23	46,70,36
33	DEHRADUN	V	N	148	N	221005105 04 06 43	01-JUL-23	24-JUL-23	11,76,00
34	DEHRADUN	V	N	149	N	221005105 04 06 43	01-JUL-23	24-JUL-23	16,50,00
35	DEHRADUN	V	N	15	N	221005105 04 06 45	01-JUL-23	05-JUL-23	10,20,00
36	DEHRADUN	V	N	150	N	221005105 04 06 30	01-JUL-23	24-JUL-23	3,46,66
37	DEHRADUN	V	N	151	N	221005105 04 06 43	01-JUL-23	24-JUL-23	3,24,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	152	N	221005105 04 06 40	01-JUL-23	24-JUL-23	5,82,92
39	DEHRADUN	V	N	153	N	221005105 04 06 40	01-JUL-23	24-JUL-23	9,76,64
40	DEHRADUN	V	N	154	N	221005105 04 06 43	01-JUL-23	24-JUL-23	3,95,92
41	DEHRADUN	V	N	155	N	221005105 04 06 20	01-JUL-23	24-JUL-23	99,58,10
42	DEHRADUN	V	N	156	N	221005105 04 06 44	01-JUL-23	24-JUL-23	9,20,40
43	DEHRADUN	V	N	157	N	221005105 04 06 26	01-JUL-23	24-JUL-23	71,16,88
44	DEHRADUN	V	N	158	N	221005105 04 06 43	01-JUL-23	24-JUL-23	11,95,82,35
45	DEHRADUN	V	N	16	N	221005105 04 06 45	01-JUL-23	05-JUL-23	60,40,00
46	DEHRADUN	V	N	160	N	221005105 04 06 27	01-JUL-23	25-JUL-23	20,52,65
47	DEHRADUN	V	N	161	N	221005105 04 06 43	01-JUL-23	25-JUL-23	7,53,15
48	DEHRADUN	V	N	162	N	221005105 04 06 08	01-JUL-23	25-JUL-23	1,70,90
49	DEHRADUN	V	N	163	N	221005105 05 02 08	01-JUL-23	25-JUL-23	11,25,16
50	DEHRADUN	V	N	164	N	221005105 05 02 08	01-JUL-23	25-JUL-23	12,30,65
51	DEHRADUN	V	N	165	N	221005105 05 02 08	01-JUL-23	25-JUL-23	15,82,26
52	DEHRADUN	V	N	166	N	221005105 04 06 30	01-JUL-23	25-JUL-23	2,00,00
53	DEHRADUN	V	N	167	N	221005105 05 02 08	01-JUL-23	25-JUL-23	11,25,16
54	DEHRADUN	V	N	168	N	221005105 05 02 08	01-JUL-23	25-JUL-23	24,61,30
55	DEHRADUN	V	N	169	N	221005105 05 04 08	01-JUL-23	25-JUL-23	8,12,66
56	DEHRADUN	V	N	17	N	221005105 04 06 45	01-JUL-23	05-JUL-23	2,20,89,67
57	DEHRADUN	V	N	171	N	221005105 05 04 08	01-JUL-23	25-JUL-23	7,42,00
58	DEHRADUN	V	N	175	N	221005105 05 02 08	01-JUL-23	25-JUL-23	1,87,17
59	DEHRADUN	V	N	176	N	221005105 05 04 08	01-JUL-23	25-JUL-23	2,96,13
60	DEHRADUN	V	N	177	N	221005105 05 02 08	01-JUL-23	21-JUL-23	4,67,40
61	DEHRADUN	V	N	18	N	221005105 04 06 45	01-JUL-23	05-JUL-23	1,92,39,39
62	DEHRADUN	V	N	187	N	221005105 04 06 24	01-JUL-23	24-JUL-23	1,99,09
63	DEHRADUN	V	N	188	N	221005105 04 06 26	01-JUL-23	24-JUL-23	1,17,05
64	DEHRADUN	V	N	189	N	221005105 04 06 43	01-JUL-23	24-JUL-23	73,02,29
65	DEHRADUN	V	N	190	N	221005105 04 06 43	01-JUL-23	24-JUL-23	3,48,10
66	DEHRADUN	V	N	197	N	221005105 04 06 30	01-JUL-23	24-JUL-23	70,30
67	DEHRADUN	V	N	199	N	221005105 04 06 43	01-JUL-23	24-JUL-23	24,42,16
68	DEHRADUN	V	N	2	N	221005105 04 06 08	01-JUL-23	03-JUL-23	59,10,03
69	DEHRADUN	V	N	20	N	221005105 04 06 26	01-JUL-23	07-JUL-23	2,46,60
70	DEHRADUN	V	N	200	N	221005105 04 06 43	01-JUL-23	24-JUL-23	18,48,70
71	DEHRADUN	V	N	201	N	221005105 04 06 24	01-JUL-23	24-JUL-23	1,98,18
72	DEHRADUN	V	N	204	N	221005105 04 06 21	01-JUL-23	24-JUL-23	37,85,68
73	DEHRADUN	V	N	205	N	221005105 04 06 43	01-JUL-23	24-JUL-23	40,48,50
74	DEHRADUN	V	N	206	N	221005105 04 06 43	01-JUL-23	24-JUL-23	48,97,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	207	N	221005105 04 06 43	01-JUL-23	24-JUL-23	24,60,00
76	DEHRADUN	V	N	208	N	221005105 04 06 24	01-JUL-23	24-JUL-23	4,14,73
77	DEHRADUN	V	N	21	N	221005105 04 06 26	01-JUL-23	07-JUL-23	37,39,04
78	DEHRADUN	V	N	218	N	221005105 04 06 27	01-JUL-23	28-JUL-23	91,95,52
79	DEHRADUN	V	N	22	N	221005105 04 06 43	01-JUL-23	07-JUL-23	42,00,00
80	DEHRADUN	V	N	221	N	221005105 04 06 29	01-JUL-23	31-JUL-23	8,24,42
81	DEHRADUN	V	N	222	N	221005105 04 06 44	01-JUL-23	31-JUL-23	6,13,60
82	DEHRADUN	V	N	223	N	221005105 04 06 40	01-JUL-23	31-JUL-23	13,62,81,60
83	DEHRADUN	V	N	224	N	221005105 04 06 43	01-JUL-23	31-JUL-23	52,62,72
84	DEHRADUN	V	N	225	N	221005105 04 06 25	01-JUL-23	31-JUL-23	22,22,88
85	DEHRADUN	V	N	226	N	221005105 04 06 43	01-JUL-23	31-JUL-23	18,29,39
86	DEHRADUN	V	N	227	N	221005105 04 06 40	01-JUL-23	31-JUL-23	17,57,50
87	DEHRADUN	V	N	228	N	221005105 04 06 40	01-JUL-23	31-JUL-23	25,45,48
88	DEHRADUN	V	N	229	N	221005105 04 06 22	01-JUL-23	31-JUL-23	5,42,55
89	DEHRADUN	V	N	23	N	221005105 04 06 43	01-JUL-23	07-JUL-23	47,13,16
90	DEHRADUN	V	N	230	N	221005105 04 06 43	01-JUL-23	31-JUL-23	53,71,60
91	DEHRADUN	V	N	231	N	221005105 04 06 40	01-JUL-23	31-JUL-23	23,80,00
92	DEHRADUN	V	N	232	N	221005105 04 06 43	01-JUL-23	31-JUL-23	26,06,42
93	DEHRADUN	V	N	233	N	221005105 05 02 25	01-JUL-23	31-JUL-23	11,21
94	DEHRADUN	V	N	234	N	221005105 05 08 08	01-JUL-23	31-JUL-23	7,38,39
95	DEHRADUN	V	N	235	N	221005105 05 08 08	01-JUL-23	31-JUL-23	4,47,33
96	DEHRADUN	V	N	236	N	221005105 04 06 40	01-JUL-23	31-JUL-23	44,00,00
97	DEHRADUN	V	N	237	N	221005105 04 06 43	01-JUL-23	31-JUL-23	6,64,27
98	DEHRADUN	V	N	238	N	221005105 04 06 51	01-JUL-23	31-JUL-23	10,03,00
99	DEHRADUN	V	N	239	N	221005105 04 06 26	01-JUL-23	31-JUL-23	7,39,79
100	DEHRADUN	V	N	240	N	221005105 04 06 43	01-JUL-23	31-JUL-23	49,00,00
101	DEHRADUN	V	N	241	N	221005105 04 06 44	01-JUL-23	31-JUL-23	37,28,00
102	DEHRADUN	V	N	242	N	221005105 04 06 51	01-JUL-23	31-JUL-23	19,87,78
103	DEHRADUN	V	N	243	N	221005105 04 06 40	01-JUL-23	31-JUL-23	27,75,36
104	DEHRADUN	V	N	244	N	221005105 04 06 51	01-JUL-23	31-JUL-23	21,96,45
105	DEHRADUN	V	N	245	N	221005105 04 06 21	01-JUL-23	31-JUL-23	14,99,36
106	DEHRADUN	V	N	246	N	221005105 04 06 20	01-JUL-23	31-JUL-23	40,37,90
107	DEHRADUN	V	N	247	N	221005105 04 06 51	01-JUL-23	31-JUL-23	28,83,68
108	DEHRADUN	V	N	248	N	221005105 04 06 20	01-JUL-23	31-JUL-23	12,68,34
109	DEHRADUN	V	N	249	N	221005105 04 06 40	01-JUL-23	31-JUL-23	30,00
110	DEHRADUN	V	N	250	N	221005105 04 06 43	01-JUL-23	31-JUL-23	2,18,64,56
111	DEHRADUN	V	N	251	N	221005105 04 06 40	01-JUL-23	31-JUL-23	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	252	N	221005105 04 06 40	01-JUL-23	31-JUL-23	8,00,00
113	DEHRADUN	V	N	253	N	221005105 04 06 43	01-JUL-23	31-JUL-23	68,57,50
114	DEHRADUN	V	N	254	N	221005105 04 06 40	01-JUL-23	31-JUL-23	30,19,56
115	DEHRADUN	V	N	255	N	221005105 04 06 40	01-JUL-23	31-JUL-23	27,77,92
116	DEHRADUN	V	N	256	N	221005105 04 06 22	01-JUL-23	31-JUL-23	25,37
117	DEHRADUN	V	N	257	N	221005105 04 06 43	01-JUL-23	31-JUL-23	92,11,65
118	DEHRADUN	V	N	258	N	221005105 04 06 21	01-JUL-23	31-JUL-23	17,90,00
119	DEHRADUN	V	N	259	N	221005105 04 06 22	01-JUL-23	31-JUL-23	15,48,39
120	DEHRADUN	V	N	260	N	221005105 04 06 51	01-JUL-23	31-JUL-23	33,63,00
121	DEHRADUN	V	N	261	N	221005105 04 06 40	01-JUL-23	31-JUL-23	49,79,00
122	DEHRADUN	V	N	262	N	221005105 04 06 21	01-JUL-23	31-JUL-23	12,23,40
123	DEHRADUN	V	N	263	N	221005105 05 08 52	01-JUL-23	31-JUL-23	69,90,00
124	DEHRADUN	V	N	264	N	221005105 05 08 51	01-JUL-23	31-JUL-23	1,74,90,00
125	DEHRADUN	V	N	265	N	221005105 04 06 25	01-JUL-23	31-JUL-23	1,16,19,74
126	DEHRADUN	V	N	266	N	221005105 04 06 29	01-JUL-23	31-JUL-23	25,12,43
127	DEHRADUN	V	N	267	N	221005105 04 06 25	01-JUL-23	31-JUL-23	5,53,69,78
128	DEHRADUN	V	N	268	N	221005105 04 06 43	01-JUL-23	31-JUL-23	1,94,63,64
129	DEHRADUN	V	N	269	N	221005105 04 06 51	01-JUL-23	31-JUL-23	2,80,36
130	DEHRADUN	V	N	270	N	221005105 04 06 51	01-JUL-23	31-JUL-23	43,65,98
131	DEHRADUN	V	N	271	N	221005105 05 08 25	01-JUL-23	31-JUL-23	1,46,91
132	DEHRADUN	V	N	272	N	221005105 04 06 25	01-JUL-23	31-JUL-23	1,33,01
133	DEHRADUN	V	N	273	N	221005105 05 08 25	01-JUL-23	31-JUL-23	7,33,93
134	DEHRADUN	V	N	286	N	221005105 04 06 22	01-JUL-23	31-JUL-23	9,78,35
135	DEHRADUN	V	N	288	N	221005105 04 06 08	01-JUL-23	31-JUL-23	10,45,36
136	DEHRADUN	V	N	289	N	221005105 04 06 08	01-JUL-23	31-JUL-23	19,33,73
137	DEHRADUN	V	N	290	N	221005105 04 06 40	01-JUL-23	31-JUL-23	15,43,00
138	DEHRADUN	V	N	291	N	221005105 04 06 43	01-JUL-23	31-JUL-23	49,33,50
139	DEHRADUN	V	N	295	N	221005105 04 06 51	01-JUL-23	31-JUL-23	2,83,20
140	DEHRADUN	V	N	299	N	221005105 04 06 51	01-JUL-23	31-JUL-23	2,14,18,20
141	DEHRADUN	V	N	3	N	221005105 05 02 08	01-JUL-23	03-JUL-23	1,87,17
142	DEHRADUN	V	N	303	N	221005105 04 06 25	01-JUL-23	31-JUL-23	5,31,00
143	DEHRADUN	V	N	4	N	221005105 04 06 41	01-JUL-23	03-JUL-23	1,12,97,68
144	DEHRADUN	V	N	5	N	221005105 04 06 43	01-JUL-23	03-JUL-23	49,50,00
145	DEHRADUN	V	N	56	N	221005105 05 02 03	01-JUL-23	04-JUL-23	1,75,56
146	DEHRADUN	V	N	56	N	221005105 05 02 01	01-JUL-23	04-JUL-23	4,62,00
147	DEHRADUN	V	N	56	N	221005105 05 02 06	01-JUL-23	04-JUL-23	58,60
148	DEHRADUN	V	N	57	N	221005105 04 06 06	01-JUL-23	03-JUL-23	59,10,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	57	N	221005105 04 06 03	01-JUL-23	03-JUL-23	6,03,52,30
150	DEHRADUN	V	N	57	N	221005105 04 06 01	01-JUL-23	03-JUL-23	9,99,06,40
151	DEHRADUN	V	N	58	N	221005105 05 04 03	01-JUL-23	03-JUL-23	25,70,00
152	DEHRADUN	V	N	58	N	221005105 05 04 06	01-JUL-23	03-JUL-23	5,24,20
153	DEHRADUN	V	N	58	N	221005105 05 04 01	01-JUL-23	03-JUL-23	41,96,00
154	DEHRADUN	V	N	63	N	221005105 05 08 01	01-JUL-23	03-JUL-23	21,87,00
155	DEHRADUN	V	N	63	N	221005105 05 08 03	01-JUL-23	03-JUL-23	13,55,94
156	DEHRADUN	V	N	63	N	221005105 05 08 06	01-JUL-23	03-JUL-23	2,07,80
157	DEHRADUN	V	N	69	N	221005105 05 04 08	01-JUL-23	10-JUL-23	2,77,02
158	DEHRADUN	V	N	7	N	221005105 05 02 08	01-JUL-23	05-JUL-23	91,58,57
159	DEHRADUN	V	N	70	N	221005105 04 06 08	01-JUL-23	10-JUL-23	22,52,64
160	DEHRADUN	V	N	71	N	221005105 04 06 08	01-JUL-23	10-JUL-23	42,32,07
161	DEHRADUN	V	N	72	N	221005105 04 06 08	01-JUL-23	10-JUL-23	21,50,34
162	DEHRADUN	V	N	73	N	221005105 04 06 51	01-JUL-23	10-JUL-23	19,47,00
163	DEHRADUN	V	N	74	N	221005105 04 06 27	01-JUL-23	10-JUL-23	5,47,79,73
164	DEHRADUN	V	N	8	N	221005105 04 06 08	01-JUL-23	05-JUL-23	1,27,09,64
165	DEHRADUN	V	N	9	N	221005105 05 04 08	01-JUL-23	05-JUL-23	21,17,43
166	DEHRADUN	V	N	92	N	221005105 04 06 44	01-JUL-23	12-JUL-23	2,42,55
167	DEHRADUN	V	N	93	N	221005105 04 06 44	01-JUL-23	12-JUL-23	2,42,55
168	DEHRADUN	V	N	94	N	221005105 04 06 51	01-JUL-23	12-JUL-23	2,43,00
169	DEHRADUN	V	N	95	N	221005105 04 06 40	01-JUL-23	12-JUL-23	3,60,48
170	DEHRADUN	V	N	96	N	221005105 04 06 51	01-JUL-23	12-JUL-23	5,54,60
171	DEHRADUN	V	N	97	N	221005105 04 06 51	01-JUL-23	12-JUL-23	19,19,31
172	DEHRADUN	V	N	98	N	221005105 04 06 22	01-JUL-23	12-JUL-23	90,59,41
173	DEHRADUN	V	N	99	N	221005105 04 06 43	01-JUL-23	12-JUL-23	73,02,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	107	N	221001110 05 00 01	01-JUL-23	24-JUL-23	70,46
175	DEHRADUN	V	N	107	N	221001110 05 00 03	01-JUL-23	24-JUL-23	26,85
176	DEHRADUN	V	N	108	N	221001200 01 03 03	01-JUL-23	24-JUL-23	26,68
177	DEHRADUN	V	N	108	N	221001200 01 03 01	01-JUL-23	24-JUL-23	70,19
178	DEHRADUN	V	N	11	N	221001110 14 00 01	01-JUL-23	03-JUL-23	43,40,80
179	DEHRADUN	V	N	11	N	221001110 14 00 03	01-JUL-23	03-JUL-23	26,91,34
180	DEHRADUN	V	N	11	N	221001110 14 00 06	01-JUL-23	03-JUL-23	3,64,40
181	DEHRADUN	V	N	114	N	221006101 06 00 01	01-JUL-23	20-JUL-23	5,69,00
182	DEHRADUN	V	N	114	N	221006101 06 00 06	01-JUL-23	20-JUL-23	61,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	114	N	221006101 06 00 03	01-JUL-23	20-JUL-23	2,38,98
184	DEHRADUN	V	N	115	N	221006101 06 00 01	01-JUL-23	20-JUL-23	5,69,00
185	DEHRADUN	V	N	115	N	221006101 06 00 03	01-JUL-23	20-JUL-23	3,30,02
186	DEHRADUN	V	N	115	N	221006101 06 00 06	01-JUL-23	20-JUL-23	61,50
187	DEHRADUN	V	N	12	N	221001110 16 00 06	01-JUL-23	03-JUL-23	11,70,81
188	DEHRADUN	V	N	12	N	221001110 16 00 01	01-JUL-23	03-JUL-23	68,46,00
189	DEHRADUN	V	N	12	N	221001110 16 00 03	01-JUL-23	03-JUL-23	42,05,76
190	DEHRADUN	V	N	122	N	221001110 18 00 06	01-JUL-23	24-JUL-23	21,85
191	DEHRADUN	V	N	122	N	221001110 18 00 03	01-JUL-23	24-JUL-23	69,87
192	DEHRADUN	V	N	122	N	221001110 18 00 01	01-JUL-23	24-JUL-23	1,66,37
193	DEHRADUN	V	N	129	N	221006800 11 00 07	01-JUL-23	13-JUL-23	39,03,60,00
194	DEHRADUN	V	N	13	N	221001110 18 00 03	01-JUL-23	03-JUL-23	1,93,85,26
195	DEHRADUN	V	N	13	N	221001110 18 00 01	01-JUL-23	03-JUL-23	3,12,70,40
196	DEHRADUN	V	N	13	N	221001110 18 00 06	01-JUL-23	03-JUL-23	22,38,65
197	DEHRADUN	V	N	14	N	221001200 03 00 01	01-JUL-23	03-JUL-23	9,44,00
198	DEHRADUN	V	N	14	N	221001200 03 00 03	01-JUL-23	03-JUL-23	5,85,28
199	DEHRADUN	V	N	14	N	221001200 03 00 06	01-JUL-23	03-JUL-23	92,90
200	DEHRADUN	V	N	15	N	221006101 03 02 01	01-JUL-23	03-JUL-23	33,79,00
201	DEHRADUN	V	N	15	N	221006101 03 02 06	01-JUL-23	03-JUL-23	3,66,30
202	DEHRADUN	V	N	15	N	221006101 03 02 03	01-JUL-23	03-JUL-23	20,91,86
203	DEHRADUN	V	N	159	N	221001110 03 00 43	01-JUL-23	24-JUL-23	24,72,12
204	DEHRADUN	V	N	16	N	221006101 03 04 06	01-JUL-23	03-JUL-23	2,56,90
205	DEHRADUN	V	N	16	N	221006101 03 04 01	01-JUL-23	03-JUL-23	30,04,00
206	DEHRADUN	V	N	16	N	221006101 03 04 03	01-JUL-23	03-JUL-23	18,60,40
207	DEHRADUN	V	N	17	N	221006101 06 00 03	01-JUL-23	03-JUL-23	62,48,76
208	DEHRADUN	V	N	17	N	221006101 06 00 06	01-JUL-23	03-JUL-23	10,18,80
209	DEHRADUN	V	N	17	N	221006101 06 00 01	01-JUL-23	03-JUL-23	1,00,82,00
210	DEHRADUN	V	N	170	N	221001200 03 00 29	01-JUL-23	24-JUL-23	1,73,01
211	DEHRADUN	V	N	18	N	221001110 05 00 06	01-JUL-23	03-JUL-23	9,06,24
212	DEHRADUN	V	N	18	N	221001110 05 00 01	01-JUL-23	03-JUL-23	1,13,93,70
213	DEHRADUN	V	N	18	N	221001110 05 00 03	01-JUL-23	03-JUL-23	70,59,60
214	DEHRADUN	V	N	201	N	221006101 03 04 01	01-JUL-23	31-JUL-23	68,46
215	DEHRADUN	V	N	201	N	221006101 03 04 03	01-JUL-23	31-JUL-23	26,01
216	DEHRADUN	V	N	25	N	221001110 03 00 43	01-JUL-23	07-JUL-23	47,40,00
217	DEHRADUN	V	N	275	N	221001110 18 00 42	01-JUL-23	31-JUL-23	20,00
218	DEHRADUN	V	N	276	N	221001110 03 00 43	01-JUL-23	31-JUL-23	2,83,50
219	DEHRADUN	V	N	277	N	221001110 03 00 43	01-JUL-23	31-JUL-23	11,86,02

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220	DEHRADUN	V	N	278	N	221001110 14 00 29	01-JUL-23	31-JUL-23	8,93,32
221	DEHRADUN	V	N	279	N	221001110 03 00 43	01-JUL-23	31-JUL-23	44,84,24
222	DEHRADUN	V	N	280	N	221001110 03 00 43	01-JUL-23	31-JUL-23	14,92,65
223	DEHRADUN	V	N	281	N	221006101 06 00 29	01-JUL-23	31-JUL-23	44,40
224	DEHRADUN	V	N	282	N	221006101 06 00 29	01-JUL-23	31-JUL-23	1,10,94
225	DEHRADUN	V	N	283	N	221001110 14 00 29	01-JUL-23	31-JUL-23	2,60,87
226	DEHRADUN	V	N	284	N	221001110 18 00 24	01-JUL-23	31-JUL-23	63,08
227	DEHRADUN	V	N	285	N	221001110 18 00 24	01-JUL-23	31-JUL-23	2,56,62
228	DEHRADUN	V	N	287	N	221001110 18 00 24	01-JUL-23	31-JUL-23	1,78,45
229	DEHRADUN	V	N	29	N	221001110 16 00 43	01-JUL-23	07-JUL-23	8,06,35
230	DEHRADUN	V	N	30	N	221001110 18 00 29	01-JUL-23	07-JUL-23	11,73,75
231	DEHRADUN	V	N	31	N	221001110 16 00 29	01-JUL-23	07-JUL-23	3,10,00
232	DEHRADUN	V	N	32	N	221001110 18 00 25	01-JUL-23	07-JUL-23	28,60
233	DEHRADUN	V	N	39	N	221001110 16 00 29	01-JUL-23	07-JUL-23	2,40,72
234	DEHRADUN	V	N	54	N	221001110 18 00 29	01-JUL-23	07-JUL-23	5,55,74
235	DEHRADUN	V	N	55	N	221001110 18 00 29	01-JUL-23	07-JUL-23	1,32,00
236	DEHRADUN	V	N	56	N	221001110 03 00 43	01-JUL-23	07-JUL-23	10,50,00
237	DEHRADUN	V	N	57	N	221001110 18 00 29	01-JUL-23	07-JUL-23	1,18,92
238	DEHRADUN	V	N	6	N	221001200 03 00 08	01-JUL-23	05-JUL-23	5,23,31
239	DEHRADUN	V	N	62	N	221001110 05 00 03	01-JUL-23	07-JUL-23	2,41,11
240	DEHRADUN	V	N	62	N	221001110 05 00 01	01-JUL-23	07-JUL-23	7,92,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	113	N	221001110 03 00 01	01-JUL-23	24-JUL-23	8,64,00
242	DEHRADUN	V	N	113	N	221001110 03 00 03	01-JUL-23	24-JUL-23	2,17,32
243	DEHRADUN	V	N	19	N	221001110 03 00 01	01-JUL-23	03-JUL-23	6,97,82,04
244	DEHRADUN	V	N	19	N	221001110 03 00 03	01-JUL-23	03-JUL-23	4,36,63,72
245	DEHRADUN	V	N	19	N	221001110 03 00 06	01-JUL-23	03-JUL-23	74,28,20
246	DEHRADUN	V	N	20	N	221001110 05 00 03	01-JUL-23	03-JUL-23	1,81,66
247	DEHRADUN	V	N	20	N	221001110 05 00 06	01-JUL-23	03-JUL-23	27,80
248	DEHRADUN	V	N	20	N	221001110 05 00 01	01-JUL-23	03-JUL-23	2,93,00
249	DEHRADUN	V	N	21	N	221001110 11 00 06	01-JUL-23	03-JUL-23	39,20
250	DEHRADUN	V	N	21	N	221001110 11 00 01	01-JUL-23	03-JUL-23	4,04,00
251	DEHRADUN	V	N	21	N	221001110 11 00 03	01-JUL-23	03-JUL-23	2,50,48
252	DEHRADUN	V	N	22	N	221001200 03 00 01	01-JUL-23	03-JUL-23	4,28,00
253	DEHRADUN	V	N	22	N	221001200 03 00 06	01-JUL-23	03-JUL-23	39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	22	N	221001200 03 00 03	01-JUL-23	03-JUL-23	2,65,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	23	N	221001110 03 00 06	01-JUL-23	03-JUL-23	27,89,61
256	DEHRADUN	V	N	23	N	221001110 03 00 01	01-JUL-23	03-JUL-23	2,58,34,64
257	DEHRADUN	V	N	23	N	221001110 03 00 03	01-JUL-23	03-JUL-23	1,61,01,24
258	DEHRADUN	V	N	24	N	221006101 05 00 03	01-JUL-23	03-JUL-23	9,98,82
259	DEHRADUN	V	N	24	N	221006101 05 00 01	01-JUL-23	03-JUL-23	16,11,00
260	DEHRADUN	V	N	24	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,48,50

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	116	N	221001110 03 00 01	01-JUL-23	20-JUL-23	81,18,00
262	DEHRADUN	V	N	116	N	221001110 03 00 03	01-JUL-23	20-JUL-23	34,09,56
263	DEHRADUN	V	N	116	N	221001110 03 00 06	01-JUL-23	20-JUL-23	8,46,20
264	DEHRADUN	V	N	117	N	221001110 03 00 06	01-JUL-23	20-JUL-23	18,54,80
265	DEHRADUN	V	N	117	N	221001110 03 00 03	01-JUL-23	20-JUL-23	66,54,48
266	DEHRADUN	V	N	117	N	221001110 03 00 01	01-JUL-23	20-JUL-23	1,58,44,00
267	DEHRADUN	V	N	118	N	221001110 03 00 03	01-JUL-23	20-JUL-23	95,69,08
268	DEHRADUN	V	N	118	N	221001110 03 00 01	01-JUL-23	20-JUL-23	1,70,70,00
269	DEHRADUN	V	N	118	N	221001110 03 00 06	01-JUL-23	20-JUL-23	19,70,90
270	DEHRADUN	V	N	135	N	221001110 03 00 08	01-JUL-23	20-JUL-23	37,56,60
271	DEHRADUN	V	N	59	N	221001110 03 00 03	01-JUL-23	03-JUL-23	7,50,54,70
272	DEHRADUN	V	N	59	N	221001110 03 00 06	01-JUL-23	03-JUL-23	1,11,54,91
273	DEHRADUN	V	N	59	N	221001110 03 00 01	01-JUL-23	03-JUL-23	12,21,90,01

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	DEHRADUN	V	N	119	N	221001110 03 00 03	01-JUL-23	20-JUL-23	3,51,12
275	DEHRADUN	V	N	119	N	221001110 03 00 06	01-JUL-23	20-JUL-23	1,01,80
276	DEHRADUN	V	N	119	N	221001110 03 00 01	01-JUL-23	20-JUL-23	8,36,00
277	DEHRADUN	V	N	120	N	221001110 03 00 01	01-JUL-23	20-JUL-23	18,16,00
278	DEHRADUN	V	N	120	N	221001110 03 00 06	01-JUL-23	20-JUL-23	2,19,00
279	DEHRADUN	V	N	120	N	221001110 03 00 03	01-JUL-23	20-JUL-23	7,62,72
280	DEHRADUN	V	N	121	N	221001110 03 00 01	01-JUL-23	20-JUL-23	43,08,40

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	121	N	221001110 03 00 06	01-JUL-23	20-JUL-23	4,17,30
282	DEHRADUN	V	N	121	N	221001110 03 00 03	01-JUL-23	20-JUL-23	24,96,65
283	DEHRADUN	V	N	131	N	221001110 03 00 03	01-JUL-23	31-JUL-23	64,91
284	DEHRADUN	V	N	131	N	221001110 03 00 01	01-JUL-23	31-JUL-23	19,00
285	DEHRADUN	V	N	132	N	221001110 03 00 06	01-JUL-23	31-JUL-23	5,65,83
286	DEHRADUN	V	N	219	N	221001110 03 00 08	01-JUL-23	31-JUL-23	7,32,73
287	DEHRADUN	V	N	220	N	221001110 03 00 08	01-JUL-23	31-JUL-23	3,88,23
288	DEHRADUN	V	N	25	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,42,45,70
289	DEHRADUN	V	N	25	N	221001110 03 00 01	01-JUL-23	03-JUL-23	3,90,14,86
290	DEHRADUN	V	N	25	N	221001110 03 00 06	01-JUL-23	03-JUL-23	30,51,17

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	173	N	221003104 03 00 22	01-JUL-23	24-JUL-23	1,99,94
292	DEHRADUN	V	N	174	N	221003104 03 00 20	01-JUL-23	24-JUL-23	94,20
293	DEHRADUN	V	N	200	N	221003104 03 00 03	01-JUL-23	31-JUL-23	1,59,68
294	DEHRADUN	V	N	26	N	221003110 17 00 03	01-JUL-23	03-JUL-23	83,72,97
295	DEHRADUN	V	N	26	N	221003110 17 00 06	01-JUL-23	03-JUL-23	10,51,70
296	DEHRADUN	V	N	26	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,38,03,00
297	DEHRADUN	V	N	6	N	221003101 03 00 03	01-JUL-23	03-JUL-23	17,57,74
298	DEHRADUN	V	N	6	N	221003101 03 00 06	01-JUL-23	03-JUL-23	2,08,36
299	DEHRADUN	V	N	6	N	221003101 03 00 01	01-JUL-23	03-JUL-23	28,12,80
300	DEHRADUN	V	N	7	N	221003103 03 00 06	01-JUL-23	03-JUL-23	5,62,60
301	DEHRADUN	V	N	7	N	221003103 03 00 03	01-JUL-23	03-JUL-23	46,92,35
302	DEHRADUN	V	N	7	N	221003103 03 00 01	01-JUL-23	03-JUL-23	76,38,20
303	DEHRADUN	V	N	71	N	221003104 03 00 01	01-JUL-23	12-JUL-23	15,94,42
304	DEHRADUN	V	N	71	N	221003104 03 00 03	01-JUL-23	12-JUL-23	6,72,42
305	DEHRADUN	V	N	71	N	221003104 03 00 06	01-JUL-23	12-JUL-23	52,90
306	DEHRADUN	V	N	72	N	221003104 03 00 03	01-JUL-23	12-JUL-23	12,73,44
307	DEHRADUN	V	N	72	N	221003104 03 00 06	01-JUL-23	12-JUL-23	2,29,70
308	DEHRADUN	V	N	72	N	221003104 03 00 01	01-JUL-23	12-JUL-23	30,25,42
309	DEHRADUN	V	N	73	N	221003104 03 00 06	01-JUL-23	12-JUL-23	1,11,50
310	DEHRADUN	V	N	73	N	221003104 03 00 03	01-JUL-23	12-JUL-23	11,48,74
311	DEHRADUN	V	N	73	N	221003104 03 00 01	01-JUL-23	12-JUL-23	20,84,42
312	DEHRADUN	V	N	8	N	221003104 03 00 01	01-JUL-23	03-JUL-23	2,01,60,60
313	DEHRADUN	V	N	8	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,25,33,61
314	DEHRADUN	V	N	8	N	221003104 03 00 06	01-JUL-23	03-JUL-23	17,32,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	202	N	221006101 12 00 23	01-JUL-23	21-JUL-23	7,35,40
316	DEHRADUN	V	N	203	N	221006101 12 00 23	01-JUL-23	21-JUL-23	7,35,40
317	DEHRADUN	V	N	213	N	221006101 12 00 08	01-JUL-23	28-JUL-23	6,31,62
318	DEHRADUN	V	N	214	N	221006101 12 00 08	01-JUL-23	28-JUL-23	1,74,17
319	DEHRADUN	V	N	215	N	221006101 12 00 25	01-JUL-23	28-JUL-23	19,86
320	DEHRADUN	V	N	87	N	221006101 12 00 08	01-JUL-23	12-JUL-23	6,31,62
321	DEHRADUN	V	N	88	N	221006101 12 00 27	01-JUL-23	12-JUL-23	1,23,58
322	DEHRADUN	V	N	89	N	221006101 12 00 27	01-JUL-23	12-JUL-23	1,24,78
323	DEHRADUN	V	N	90	N	221006101 12 00 20	01-JUL-23	12-JUL-23	95,91
324	DEHRADUN	V	N	91	N	221006101 12 00 22	01-JUL-23	12-JUL-23	1,24,99

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	109	N	221002101 08 04 06	01-JUL-23	24-JUL-23	8,12
326	DEHRADUN	V	N	109	N	221002101 08 04 03	01-JUL-23	24-JUL-23	37,24
327	DEHRADUN	V	N	109	N	221002101 08 04 01	01-JUL-23	24-JUL-23	98,00
328	DEHRADUN	V	N	110	N	221002101 08 04 01	01-JUL-23	24-JUL-23	32,83
329	DEHRADUN	V	N	110	N	221002101 08 04 06	01-JUL-23	24-JUL-23	3,45
330	DEHRADUN	V	N	110	N	221002101 08 04 03	01-JUL-23	24-JUL-23	12,48
331	DEHRADUN	V	N	111	N	221002101 08 04 06	01-JUL-23	24-JUL-23	14,89
332	DEHRADUN	V	N	111	N	221002101 08 04 01	01-JUL-23	24-JUL-23	2,02,40
333	DEHRADUN	V	N	111	N	221002101 08 04 03	01-JUL-23	24-JUL-23	76,91
334	DEHRADUN	V	N	112	N	221002101 08 04 01	01-JUL-23	24-JUL-23	2,08,64
335	DEHRADUN	V	N	112	N	221002101 08 04 03	01-JUL-23	24-JUL-23	79,28
336	DEHRADUN	V	N	112	N	221002101 08 04 06	01-JUL-23	24-JUL-23	14,89
337	DEHRADUN	V	N	24	N	221002101 03 01 29	01-JUL-23	07-JUL-23	1,62,84
338	DEHRADUN	V	N	26	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,27,70
339	DEHRADUN	V	N	28	N	221002101 08 04 23	01-JUL-23	07-JUL-23	55,86
340	DEHRADUN	V	N	292	N	221002101 08 04 20	01-JUL-23	31-JUL-23	2,43,00
341	DEHRADUN	V	N	294	N	221002101 08 04 20	01-JUL-23	31-JUL-23	2,43,00
342	DEHRADUN	V	N	297	N	221002101 08 04 42	01-JUL-23	31-JUL-23	96,00
343	DEHRADUN	V	N	300	N	221002101 03 01 20	01-JUL-23	31-JUL-23	2,44,80
344	DEHRADUN	V	N	302	N	221002101 03 01 20	01-JUL-23	31-JUL-23	2,29,00
345	DEHRADUN	V	N	33	N	221002101 08 04 23	01-JUL-23	07-JUL-23	96,60
346	DEHRADUN	V	N	34	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,06,46
347	DEHRADUN	V	N	35	N	221002101 03 01 22	01-JUL-23	07-JUL-23	54,19
348	DEHRADUN	V	N	36	N	221002101 08 04 23	01-JUL-23	07-JUL-23	3,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	DEHRADUN	V	N	37	N	221002101 03 01 42	01-JUL-23	07-JUL-23	58,23
350	DEHRADUN	V	N	38	N	221002101 08 04 23	01-JUL-23	07-JUL-23	4,77,69
351	DEHRADUN	V	N	40	N	221002101 08 04 23	01-JUL-23	07-JUL-23	22,26
352	DEHRADUN	V	N	41	N	221002101 08 04 25	01-JUL-23	07-JUL-23	83,86
353	DEHRADUN	V	N	42	N	221002101 08 04 23	01-JUL-23	07-JUL-23	32,10
354	DEHRADUN	V	N	43	N	221002101 08 04 23	01-JUL-23	07-JUL-23	3,46,92
355	DEHRADUN	V	N	44	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,49,90
356	DEHRADUN	V	N	45	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,85,87
357	DEHRADUN	V	N	46	N	221002101 08 04 25	01-JUL-23	07-JUL-23	19,21
358	DEHRADUN	V	N	47	N	221002101 08 04 23	01-JUL-23	07-JUL-23	1,04,25
359	DEHRADUN	V	N	48	N	221002101 08 04 23	01-JUL-23	07-JUL-23	68,40
360	DEHRADUN	V	N	49	N	221002101 08 04 25	01-JUL-23	07-JUL-23	25,80
361	DEHRADUN	V	N	50	N	221002101 08 04 23	01-JUL-23	07-JUL-23	64,20
362	DEHRADUN	V	N	51	N	221002101 08 04 23	01-JUL-23	07-JUL-23	4,62,08
363	DEHRADUN	V	N	52	N	221002101 08 04 25	01-JUL-23	07-JUL-23	8,75
364	DEHRADUN	V	N	53	N	221002101 03 01 08	01-JUL-23	07-JUL-23	3,08,37
365	DEHRADUN	V	N	58	N	221002101 08 04 23	01-JUL-23	07-JUL-23	65,40
366	DEHRADUN	V	N	59	N	221002101 08 04 23	01-JUL-23	07-JUL-23	1,03,68
367	DEHRADUN	V	N	60	N	221002101 08 04 03	01-JUL-23	04-JUL-23	72,58
368	DEHRADUN	V	N	60	N	221002101 08 04 06	01-JUL-23	04-JUL-23	19,80
369	DEHRADUN	V	N	60	N	221002101 08 04 01	01-JUL-23	04-JUL-23	1,91,00
370	DEHRADUN	V	N	60	N	221002101 08 04 23	01-JUL-23	07-JUL-23	3,04,96
371	DEHRADUN	V	N	61	N	221002101 08 04 23	01-JUL-23	07-JUL-23	6,03,39
372	DEHRADUN	V	N	62	N	221002101 08 04 23	01-JUL-23	07-JUL-23	4,22,46
373	DEHRADUN	V	N	63	N	221002101 03 01 22	01-JUL-23	07-JUL-23	54,44
374	DEHRADUN	V	N	64	N	221002101 08 04 25	01-JUL-23	07-JUL-23	2,83,80
375	DEHRADUN	V	N	65	N	221002101 08 04 01	01-JUL-23	04-JUL-23	4,16,00
376	DEHRADUN	V	N	65	N	221002101 08 04 03	01-JUL-23	04-JUL-23	1,58,08
377	DEHRADUN	V	N	65	N	221002101 08 04 06	01-JUL-23	04-JUL-23	29,00
378	DEHRADUN	V	N	69	N	221002101 08 04 03	01-JUL-23	12-JUL-23	7,22,68,69
379	DEHRADUN	V	N	69	N	221002101 08 04 06	01-JUL-23	12-JUL-23	90,50,80
380	DEHRADUN	V	N	69	N	221002101 08 04 01	01-JUL-23	12-JUL-23	11,66,94,50
381	DEHRADUN	V	N	70	N	221002101 03 01 06	01-JUL-23	12-JUL-23	7,10,80
382	DEHRADUN	V	N	70	N	221002101 03 01 01	01-JUL-23	12-JUL-23	77,77,50
383	DEHRADUN	V	N	70	N	221002101 03 01 03	01-JUL-23	12-JUL-23	47,99,17

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	133	N	221004102 03 01 08	01-JUL-23	20-JUL-23	23,95,64
385	DEHRADUN	V	N	134	N	221002102 04 01 08	01-JUL-23	20-JUL-23	14,37,38
386	DEHRADUN	V	N	178	N	221004102 03 01 43	01-JUL-23	24-JUL-23	2,83,50
387	DEHRADUN	V	N	179	N	221002102 04 01 42	01-JUL-23	24-JUL-23	4,54,30
388	DEHRADUN	V	N	180	N	221004102 03 01 43	01-JUL-23	24-JUL-23	1,02,69
389	DEHRADUN	V	N	181	N	221002102 04 01 24	01-JUL-23	24-JUL-23	21,71
390	DEHRADUN	V	N	182	N	221002102 04 01 24	01-JUL-23	24-JUL-23	25,87
391	DEHRADUN	V	N	183	N	221002102 04 01 20	01-JUL-23	24-JUL-23	1,29,80
392	DEHRADUN	V	N	209	N	221002102 04 01 25	01-JUL-23	24-JUL-23	19,04
393	DEHRADUN	V	N	293	N	221004102 03 01 22	01-JUL-23	31-JUL-23	2,32,94
394	DEHRADUN	V	N	296	N	221002102 04 01 20	01-JUL-23	31-JUL-23	2,49,18
395	DEHRADUN	V	N	298	N	221002102 04 01 22	01-JUL-23	31-JUL-23	1,72,13
396	DEHRADUN	V	N	301	N	221004102 03 01 20	01-JUL-23	31-JUL-23	2,40,64
397	DEHRADUN	V	N	61	N	221002102 04 01 06	01-JUL-23	04-JUL-23	6,94,40
398	DEHRADUN	V	N	61	N	221002102 04 01 01	01-JUL-23	04-JUL-23	73,44,95
399	DEHRADUN	V	N	61	N	221002102 04 01 03	01-JUL-23	04-JUL-23	45,53,94
400	DEHRADUN	V	N	64	N	221004102 03 01 03	01-JUL-23	04-JUL-23	1,05,88,41
401	DEHRADUN	V	N	64	N	221004102 03 01 06	01-JUL-23	04-JUL-23	13,07,00
402	DEHRADUN	V	N	64	N	221004102 03 01 01	01-JUL-23	04-JUL-23	1,70,77,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	144	N	221003103 03 00 25	01-JUL-23	25-JUL-23	7,89,91
404	DEHRADUN	V	N	145	N	221003110 17 00 08	01-JUL-23	27-JUL-23	10,12,44
405	DEHRADUN	V	N	181	N	221003104 03 00 06	01-JUL-23	31-JUL-23	8,65,22
406	DEHRADUN	V	N	181	N	221003104 03 00 01	01-JUL-23	31-JUL-23	1,03,38,20
407	DEHRADUN	V	N	181	N	221003104 03 00 03	01-JUL-23	31-JUL-23	43,42,04
408	DEHRADUN	V	N	182	N	221003110 17 00 03	01-JUL-23	31-JUL-23	30,67,76
409	DEHRADUN	V	N	182	N	221003110 17 00 01	01-JUL-23	31-JUL-23	73,04,20
410	DEHRADUN	V	N	182	N	221003110 17 00 06	01-JUL-23	31-JUL-23	5,26,00
411	DEHRADUN	V	N	183	N	221003104 03 00 03	01-JUL-23	31-JUL-23	3,02,82
412	DEHRADUN	V	N	183	N	221003104 03 00 01	01-JUL-23	31-JUL-23	7,21,00
413	DEHRADUN	V	N	183	N	221003104 03 00 06	01-JUL-23	31-JUL-23	80,30
414	DEHRADUN	V	N	184	N	221003101 03 00 01	01-JUL-23	31-JUL-23	80,09,40
415	DEHRADUN	V	N	184	N	221003101 03 00 03	01-JUL-23	31-JUL-23	33,63,95
416	DEHRADUN	V	N	184	N	221003101 03 00 06	01-JUL-23	31-JUL-23	6,81,50
417	DEHRADUN	V	N	185	N	221003103 03 00 03	01-JUL-23	31-JUL-23	27,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	185	N	221003103 03 00 01	01-JUL-23	31-JUL-23	65,78,60
419	DEHRADUN	V	N	185	N	221003103 03 00 06	01-JUL-23	31-JUL-23	4,09,02
420	DEHRADUN	V	N	66	N	221003110 17 00 08	01-JUL-23	06-JUL-23	3,68,44
421	DEHRADUN	V	N	67	N	221003110 17 00 08	01-JUL-23	06-JUL-23	10,45,80
422	DEHRADUN	V	N	67	N	221003101 03 00 06	01-JUL-23	06-JUL-23	64,90
423	DEHRADUN	V	N	67	N	221003101 03 00 01	01-JUL-23	06-JUL-23	6,90,00
424	DEHRADUN	V	N	67	N	221003101 03 00 03	01-JUL-23	06-JUL-23	2,89,80
425	DEHRADUN	V	N	68	N	221003101 03 00 01	01-JUL-23	06-JUL-23	6,90,00
426	DEHRADUN	V	N	68	N	221003101 03 00 06	01-JUL-23	06-JUL-23	64,90
427	DEHRADUN	V	N	68	N	221003101 03 00 03	01-JUL-23	06-JUL-23	4,00,20
428	DEHRADUN	V	N	68	N	221003110 17 00 08	01-JUL-23	06-JUL-23	1,48,10
429	DEHRADUN	V	N	95	N	221003103 03 00 01	01-JUL-23	25-JUL-23	9,45,50

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	164	N	221003104 03 00 06	01-JUL-23	31-JUL-23	22,97,58
431	DEHRADUN	V	N	164	N	221003104 03 00 01	01-JUL-23	31-JUL-23	2,92,41,64
432	DEHRADUN	V	N	164	N	221003104 03 00 03	01-JUL-23	31-JUL-23	1,22,81,47
433	DEHRADUN	V	N	27	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,51,99,76
434	DEHRADUN	V	N	27	N	221003104 03 00 06	01-JUL-23	03-JUL-23	18,33,40
435	DEHRADUN	V	N	27	N	221003104 03 00 01	01-JUL-23	03-JUL-23	2,47,23,00
436	DEHRADUN	V	N	80	N	221003104 03 00 03	01-JUL-23	21-JUL-23	14,70,59
437	DEHRADUN	V	N	80	N	221003104 03 00 01	01-JUL-23	21-JUL-23	35,01,40
438	DEHRADUN	V	N	80	N	221003104 03 00 06	01-JUL-23	21-JUL-23	3,39,25
439	DEHRADUN	V	N	81	N	221003104 03 00 03	01-JUL-23	21-JUL-23	22,82,03
440	DEHRADUN	V	N	81	N	221003104 03 00 06	01-JUL-23	21-JUL-23	6,01,45
441	DEHRADUN	V	N	81	N	221003104 03 00 01	01-JUL-23	21-JUL-23	54,33,40
442	DEHRADUN	V	N	82	N	221003104 03 00 03	01-JUL-23	21-JUL-23	32,85,46
443	DEHRADUN	V	N	82	N	221003104 03 00 06	01-JUL-23	21-JUL-23	6,16,40
444	DEHRADUN	V	N	82	N	221003104 03 00 01	01-JUL-23	21-JUL-23	57,79,20

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	173	N	221001110 03 00 01	01-JUL-23	31-JUL-23	1,35,13,20
446	DEHRADUN	V	N	173	N	221001110 03 00 06	01-JUL-23	31-JUL-23	9,46,10
447	DEHRADUN	V	N	173	N	221001110 03 00 03	01-JUL-23	31-JUL-23	56,75,54
448	DEHRADUN	V	N	28	N	221001110 03 00 06	01-JUL-23	03-JUL-23	9,73,10

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DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	28	N	221001110 03 00 03	01-JUL-23	03-JUL-23	82,18,65
450	DEHRADUN	V	N	28	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,32,67,60

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	1	N	221003800 01 04 06	01-JUL-23	01-JUL-23	99,20
452	DEHRADUN	V	N	1	N	221003800 01 04 01	01-JUL-23	01-JUL-23	10,25,00
453	DEHRADUN	V	N	1	N	221003800 01 04 03	01-JUL-23	01-JUL-23	5,74,90
454	DEHRADUN	V	N	140	N	221003104 03 00 01	01-JUL-23	31-JUL-23	1,64,52,20
455	DEHRADUN	V	N	140	N	221003104 03 00 03	01-JUL-23	31-JUL-23	69,17,14
456	DEHRADUN	V	N	140	N	221003104 03 00 06	01-JUL-23	31-JUL-23	12,72,35
457	DEHRADUN	V	N	141	N	221003800 01 04 06	01-JUL-23	31-JUL-23	99,20
458	DEHRADUN	V	N	141	N	221003800 01 04 01	01-JUL-23	31-JUL-23	10,40,00
459	DEHRADUN	V	N	141	N	221003800 01 04 03	01-JUL-23	31-JUL-23	4,36,80
460	DEHRADUN	V	N	142	N	221006101 03 04 03	01-JUL-23	31-JUL-23	3,41,04
461	DEHRADUN	V	N	142	N	221006101 03 04 06	01-JUL-23	31-JUL-23	16,80
462	DEHRADUN	V	N	142	N	221006101 03 04 01	01-JUL-23	31-JUL-23	8,12,00
463	DEHRADUN	V	N	143	N	221003103 03 00 06	01-JUL-23	31-JUL-23	8,98,25
464	DEHRADUN	V	N	143	N	221003103 03 00 01	01-JUL-23	31-JUL-23	1,15,05,60
465	DEHRADUN	V	N	143	N	221003104 03 00 08	01-JUL-23	21-JUL-23	47,92,87
466	DEHRADUN	V	N	143	N	221003103 03 00 03	01-JUL-23	31-JUL-23	48,32,36
467	DEHRADUN	V	N	2	N	221006101 03 04 03	01-JUL-23	01-JUL-23	4,88,56
468	DEHRADUN	V	N	2	N	221006101 03 04 01	01-JUL-23	01-JUL-23	7,88,00
469	DEHRADUN	V	N	2	N	221006101 03 04 06	01-JUL-23	01-JUL-23	16,80
470	DEHRADUN	V	N	3	N	221003104 03 00 03	01-JUL-23	01-JUL-23	90,71,42
471	DEHRADUN	V	N	3	N	221003104 03 00 01	01-JUL-23	01-JUL-23	1,45,54,80
472	DEHRADUN	V	N	3	N	221003104 03 00 06	01-JUL-23	01-JUL-23	12,12,75
473	DEHRADUN	V	N	4	N	221003103 03 00 01	01-JUL-23	01-JUL-23	1,35,13,40
474	DEHRADUN	V	N	4	N	221003103 03 00 06	01-JUL-23	01-JUL-23	11,06,95
475	DEHRADUN	V	N	4	N	221003103 03 00 03	01-JUL-23	01-JUL-23	80,91,58
476	DEHRADUN	V	N	84	N	221003104 03 00 01	01-JUL-23	21-JUL-23	14,68,00
477	DEHRADUN	V	N	84	N	221003104 03 00 06	01-JUL-23	21-JUL-23	80,20
478	DEHRADUN	V	N	84	N	221003104 03 00 03	01-JUL-23	21-JUL-23	6,16,56
479	DEHRADUN	V	N	85	N	221003104 03 00 01	01-JUL-23	21-JUL-23	34,46,00
480	DEHRADUN	V	N	85	N	221003104 03 00 03	01-JUL-23	21-JUL-23	14,47,32
481	DEHRADUN	V	N	85	N	221003104 03 00 06	01-JUL-23	21-JUL-23	2,33,30
482	DEHRADUN	V	N	86	N	221003104 03 00 06	01-JUL-23	21-JUL-23	2,33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	DEHRADUN	V	N	86	N	221003104 03 00 03	01-JUL-23	21-JUL-23	19,31,82
484	DEHRADUN	V	N	86	N	221003104 03 00 01	01-JUL-23	21-JUL-23	34,46,00

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	DEHRADUN	V	N	10	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,79,70
486	DEHRADUN	V	N	10	N	221006101 05 00 03	01-JUL-23	03-JUL-23	22,65,18
487	DEHRADUN	V	N	10	N	221006101 05 00 01	01-JUL-23	03-JUL-23	36,57,20
488	DEHRADUN	V	N	108	N	221001110 03 00 08	01-JUL-23	12-JUL-23	24,80,51
489	DEHRADUN	V	N	109	N	221001110 03 00 08	01-JUL-23	12-JUL-23	17,94,56
490	DEHRADUN	V	N	144	N	221006101 05 00 06	01-JUL-23	31-JUL-23	2,27,30
491	DEHRADUN	V	N	144	N	221006101 05 00 01	01-JUL-23	31-JUL-23	26,14,00
492	DEHRADUN	V	N	144	N	221006101 05 00 03	01-JUL-23	31-JUL-23	10,97,88
493	DEHRADUN	V	N	145	N	221001110 03 00 03	01-JUL-23	31-JUL-23	2,91,23,31
494	DEHRADUN	V	N	145	N	221001110 03 00 01	01-JUL-23	31-JUL-23	6,92,35,20
495	DEHRADUN	V	N	145	N	221001110 03 00 06	01-JUL-23	31-JUL-23	50,78,35
496	DEHRADUN	V	N	5	N	221001110 03 00 06	01-JUL-23	01-JUL-23	49,83,95
497	DEHRADUN	V	N	5	N	221001110 03 00 01	01-JUL-23	01-JUL-23	6,70,37,60
498	DEHRADUN	V	N	5	N	221001110 03 00 03	01-JUL-23	01-JUL-23	4,15,85,29
499	DEHRADUN	V	N	76	N	221001110 03 00 06	01-JUL-23	13-JUL-23	55,10
500	DEHRADUN	V	N	76	N	221001110 03 00 01	01-JUL-23	13-JUL-23	20,80,80
501	DEHRADUN	V	N	76	N	221001110 03 00 03	01-JUL-23	13-JUL-23	12,54,14
502	DEHRADUN	V	N	83	N	221001110 03 00 01	01-JUL-23	21-JUL-23	39,94,00
503	DEHRADUN	V	N	83	N	221001110 03 00 03	01-JUL-23	21-JUL-23	16,77,48
504	DEHRADUN	V	N	83	N	221001110 03 00 06	01-JUL-23	21-JUL-23	2,27,70
505	DEHRADUN	V	N	87	N	221001110 03 00 01	01-JUL-23	21-JUL-23	58,46,00
506	DEHRADUN	V	N	87	N	221001110 03 00 06	01-JUL-23	21-JUL-23	3,66,70
507	DEHRADUN	V	N	87	N	221001110 03 00 03	01-JUL-23	21-JUL-23	24,55,32
508	DEHRADUN	V	N	94	N	221001110 03 00 01	01-JUL-23	25-JUL-23	4,90,00
509	DEHRADUN	V	N	94	N	221001110 03 00 03	01-JUL-23	25-JUL-23	2,05,80
510	DEHRADUN	V	N	94	N	221001110 03 00 06	01-JUL-23	25-JUL-23	53,80

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	31	N	221003103 03 00 06	01-JUL-23	03-JUL-23	8,43,85
512	DEHRADUN	V	N	31	N	221003103 03 00 01	01-JUL-23	03-JUL-23	1,19,46,20
513	DEHRADUN	V	N	31	N	221003103 03 00 03	01-JUL-23	03-JUL-23	74,56,31

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DDO- 01052666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	33	N	221006101 03 04 03	01-JUL-23	03-JUL-23	4,74,30
515	DEHRADUN	V	N	33	N	221006101 03 04 06	01-JUL-23	03-JUL-23	55,30
516	DEHRADUN	V	N	33	N	221006101 03 04 01	01-JUL-23	03-JUL-23	7,65,00
517	DEHRADUN	V	N	40	N	221003110 17 00 03	01-JUL-23	03-JUL-23	6,00,78
518	DEHRADUN	V	N	40	N	221003110 17 00 01	01-JUL-23	03-JUL-23	9,69,00
519	DEHRADUN	V	N	40	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,08,80
520	DEHRADUN	V	N	41	N	221006101 05 00 03	01-JUL-23	03-JUL-23	4,55,08
521	DEHRADUN	V	N	41	N	221006101 05 00 01	01-JUL-23	03-JUL-23	7,34,00
522	DEHRADUN	V	N	41	N	221006101 05 00 06	01-JUL-23	03-JUL-23	59,00
523	DEHRADUN	V	N	42	N	221003101 03 00 03	01-JUL-23	03-JUL-23	12,83,40
524	DEHRADUN	V	N	42	N	221003101 03 00 01	01-JUL-23	03-JUL-23	20,70,00
525	DEHRADUN	V	N	42	N	221003101 03 00 06	01-JUL-23	03-JUL-23	2,27,70
526	DEHRADUN	V	N	43	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,12,15,40
527	DEHRADUN	V	N	43	N	221003104 03 00 03	01-JUL-23	03-JUL-23	69,11,13
528	DEHRADUN	V	N	43	N	221003104 03 00 06	01-JUL-23	03-JUL-23	6,78,80
529	DEHRADUN	V	N	44	N	221001200 03 00 06	01-JUL-23	03-JUL-23	4,80
530	DEHRADUN	V	N	44	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,52,00
531	DEHRADUN	V	N	44	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,42,24
532	DEHRADUN	V	N	45	N	221006101 05 00 06	01-JUL-23	04-JUL-23	62,65
533	DEHRADUN	V	N	45	N	221006101 05 00 01	01-JUL-23	04-JUL-23	8,21,01
534	DEHRADUN	V	N	45	N	221006101 05 00 03	01-JUL-23	04-JUL-23	1,82,89
535	DEHRADUN	V	N	78	N	221003103 03 00 01	01-JUL-23	19-JUL-23	8,03
536	DEHRADUN	V	N	78	N	221003103 03 00 03	01-JUL-23	19-JUL-23	3,05
537	DEHRADUN	V	N	78	N	221003103 03 00 06	01-JUL-23	19-JUL-23	9
538	DEHRADUN	V	N	91	N	221006101 05 00 03	01-JUL-23	25-JUL-23	1,50,40
539	DEHRADUN	V	N	91	N	221006101 05 00 06	01-JUL-23	25-JUL-23	54,85
540	DEHRADUN	V	N	91	N	221006101 05 00 01	01-JUL-23	25-JUL-23	5,86,30
541	DEHRADUN	V	N	92	N	221003103 03 00 03	01-JUL-23	25-JUL-23	2,58,75
542	DEHRADUN	V	N	92	N	221003103 03 00 01	01-JUL-23	25-JUL-23	12,58,96
543	DEHRADUN	V	N	93	N	221006101 05 00 06	01-JUL-23	25-JUL-23	10,00
544	DEHRADUN	V	N	93	N	221006101 05 00 03	01-JUL-23	25-JUL-23	91,70
545	DEHRADUN	V	N	93	N	221006101 05 00 01	01-JUL-23	25-JUL-23	3,44,33

DDO- 01052672 *CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	DEHRADUN	V	N	130	N	221001200 07 00 04	01-JUL-23	20-JUL-23	1,05,00
547	DEHRADUN	V	N	131	N	221001200 07 00 04	01-JUL-23	20-JUL-23	91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	132	N	221001200 07 00 04	01-JUL-23	20-JUL-23	1,66,00
549	DEHRADUN	V	N	29	N	221001200 07 00 03	01-JUL-23	03-JUL-23	14,47,08
550	DEHRADUN	V	N	29	N	221001200 07 00 01	01-JUL-23	03-JUL-23	25,80,00
551	DEHRADUN	V	N	29	N	221001200 07 00 06	01-JUL-23	03-JUL-23	74,30
552	DEHRADUN	V	N	52	N	221001200 07 00 03	01-JUL-23	05-JUL-23	5,33,74
553	DEHRADUN	V	N	52	N	221001200 07 00 01	01-JUL-23	05-JUL-23	12,70,80
554	DEHRADUN	V	N	52	N	221001200 07 00 06	01-JUL-23	05-JUL-23	68,90
555	DEHRADUN	V	N	53	N	221001200 07 00 06	01-JUL-23	05-JUL-23	68,90
556	DEHRADUN	V	N	53	N	221001200 07 00 01	01-JUL-23	05-JUL-23	12,70,80
557	DEHRADUN	V	N	53	N	221001200 07 00 03	01-JUL-23	05-JUL-23	5,33,74
558	DEHRADUN	V	N	54	N	221001200 07 00 06	01-JUL-23	05-JUL-23	68,90
559	DEHRADUN	V	N	54	N	221001200 07 00 03	01-JUL-23	05-JUL-23	5,33,74
560	DEHRADUN	V	N	54	N	221001200 07 00 01	01-JUL-23	05-JUL-23	12,70,80
561	DEHRADUN	V	N	79	N	221001200 07 00 03	01-JUL-23	20-JUL-23	71,22
562	DEHRADUN	V	N	79	N	221001200 07 00 01	01-JUL-23	20-JUL-23	3,50,00
563	DEHRADUN	V	N	9	N	221001200 07 00 03	01-JUL-23	03-JUL-23	1,02,17,99
564	DEHRADUN	V	N	9	N	221001200 07 00 06	01-JUL-23	03-JUL-23	11,99,10
565	DEHRADUN	V	N	9	N	221001200 07 00 01	01-JUL-23	03-JUL-23	1,66,36,60

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	30	N	221003104 03 00 01	01-JUL-23	03-JUL-23	19,84,80
567	DEHRADUN	V	N	30	N	221003104 03 00 06	01-JUL-23	03-JUL-23	75,40
568	DEHRADUN	V	N	30	N	221003104 03 00 03	01-JUL-23	03-JUL-23	12,30,62
569	DEHRADUN	V	N	32	N	221001110 03 00 01	01-JUL-23	03-JUL-23	65,74,40
570	DEHRADUN	V	N	32	N	221001110 03 00 03	01-JUL-23	03-JUL-23	40,42,71
571	DEHRADUN	V	N	32	N	221001110 03 00 06	01-JUL-23	03-JUL-23	5,62,60
572	DEHRADUN	V	N	34	N	221006101 05 00 01	01-JUL-23	03-JUL-23	8,49,00
573	DEHRADUN	V	N	34	N	221006101 05 00 06	01-JUL-23	03-JUL-23	72,90
574	DEHRADUN	V	N	34	N	221006101 05 00 03	01-JUL-23	03-JUL-23	5,26,38
575	DEHRADUN	V	N	35	N	221006101 03 04 01	01-JUL-23	03-JUL-23	7,23,80
576	DEHRADUN	V	N	35	N	221006101 03 04 06	01-JUL-23	03-JUL-23	52,60
577	DEHRADUN	V	N	35	N	221006101 03 04 03	01-JUL-23	03-JUL-23	4,48,80
578	DEHRADUN	V	N	36	N	221003110 17 00 03	01-JUL-23	03-JUL-23	19,31,30
579	DEHRADUN	V	N	36	N	221003110 17 00 06	01-JUL-23	03-JUL-23	2,69,20
580	DEHRADUN	V	N	36	N	221003110 17 00 01	01-JUL-23	03-JUL-23	31,15,00
581	DEHRADUN	V	N	37	N	221003104 03 00 01	01-JUL-23	03-JUL-23	3,32,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	37	N	221003104 03 00 03	01-JUL-23	03-JUL-23	2,04,79,76
583	DEHRADUN	V	N	37	N	221003104 03 00 06	01-JUL-23	03-JUL-23	10,79,00
584	DEHRADUN	V	N	38	N	221003101 03 00 06	01-JUL-23	03-JUL-23	53,40
585	DEHRADUN	V	N	38	N	221003101 03 00 03	01-JUL-23	03-JUL-23	4,27,80
586	DEHRADUN	V	N	38	N	221003101 03 00 01	01-JUL-23	03-JUL-23	6,90,00
587	DEHRADUN	V	N	39	N	221003103 03 00 03	01-JUL-23	03-JUL-23	43,39,54
588	DEHRADUN	V	N	39	N	221003103 03 00 01	01-JUL-23	03-JUL-23	69,99,40
589	DEHRADUN	V	N	39	N	221003103 03 00 06	01-JUL-23	03-JUL-23	5,10,20
590	DEHRADUN	V	N	88	N	221003104 03 00 01	01-JUL-23	25-JUL-23	51,88,00
591	DEHRADUN	V	N	88	N	221003104 03 00 06	01-JUL-23	25-JUL-23	4,44,20
592	DEHRADUN	V	N	88	N	221003104 03 00 03	01-JUL-23	25-JUL-23	21,78,96
593	DEHRADUN	V	N	89	N	221003104 03 00 06	01-JUL-23	25-JUL-23	3,81,30
594	DEHRADUN	V	N	89	N	221003104 03 00 03	01-JUL-23	25-JUL-23	24,02,28
595	DEHRADUN	V	N	89	N	221003104 03 00 01	01-JUL-23	25-JUL-23	43,30,00
596	DEHRADUN	V	N	90	N	221003104 03 00 06	01-JUL-23	25-JUL-23	2,80,20
597	DEHRADUN	V	N	90	N	221003104 03 00 01	01-JUL-23	25-JUL-23	35,86,00
598	DEHRADUN	V	N	90	N	221003104 03 00 03	01-JUL-23	25-JUL-23	15,06,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	106	N	221003103 03 00 25	01-JUL-23	13-JUL-23	1,61,39
600	DEHRADUN	V	N	107	N	221003103 03 00 25	01-JUL-23	13-JUL-23	26,89,71
601	DEHRADUN	V	N	46	N	221001200 03 00 01	01-JUL-23	04-JUL-23	5,20,00
602	DEHRADUN	V	N	46	N	221001200 03 00 06	01-JUL-23	04-JUL-23	40,60
603	DEHRADUN	V	N	46	N	221001200 03 00 03	01-JUL-23	04-JUL-23	3,22,40
604	DEHRADUN	V	N	47	N	221003103 03 00 01	01-JUL-23	04-JUL-23	61,86,80
605	DEHRADUN	V	N	47	N	221003103 03 00 03	01-JUL-23	04-JUL-23	38,35,75
606	DEHRADUN	V	N	47	N	221003103 03 00 06	01-JUL-23	04-JUL-23	3,98,60
607	DEHRADUN	V	N	48	N	221003101 03 00 06	01-JUL-23	04-JUL-23	10,59,50
608	DEHRADUN	V	N	48	N	221003101 03 00 01	01-JUL-23	04-JUL-23	1,29,64,00
609	DEHRADUN	V	N	48	N	221003101 03 00 03	01-JUL-23	04-JUL-23	80,37,68
610	DEHRADUN	V	N	50	N	221006101 03 04 01	01-JUL-23	04-JUL-23	6,41,00
611	DEHRADUN	V	N	50	N	221006101 03 04 03	01-JUL-23	04-JUL-23	3,97,42
612	DEHRADUN	V	N	50	N	221006101 03 04 06	01-JUL-23	04-JUL-23	56,80
613	DEHRADUN	V	N	51	N	221003110 17 00 03	01-JUL-23	04-JUL-23	42,92,61
614	DEHRADUN	V	N	51	N	221003110 17 00 01	01-JUL-23	04-JUL-23	69,23,60
615	DEHRADUN	V	N	51	N	221003110 17 00 06	01-JUL-23	04-JUL-23	2,61,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	77	N	221003103 03 00 06	01-JUL-23	14-JUL-23	39,00
617	DEHRADUN	V	N	77	N	221003103 03 00 03	01-JUL-23	14-JUL-23	3,22,40
618	DEHRADUN	V	N	77	N	221003103 03 00 01	01-JUL-23	14-JUL-23	5,20,00

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	HALDWANI	V	N	109	N	221005105 04 16 29	01-JUL-23	20-JUL-23	5,42,80
620	HALDWANI	V	N	110	N	221005105 04 16 51	01-JUL-23	20-JUL-23	17,91,24
621	HALDWANI	V	N	138	N	221005105 04 16 51	01-JUL-23	20-JUL-23	8,80,16
622	HALDWANI	V	N	139	N	221005105 04 16 43	01-JUL-23	20-JUL-23	81,90
623	HALDWANI	V	N	140	N	221005105 04 16 22	01-JUL-23	20-JUL-23	21,20
624	HALDWANI	V	N	141	N	221005105 04 16 22	01-JUL-23	20-JUL-23	13,74,97
625	HALDWANI	V	N	17	N	221005105 04 16 01	01-JUL-23	12-JUL-23	34,47,40
626	HALDWANI	V	N	17	N	221005105 04 16 03	01-JUL-23	12-JUL-23	21,37,41
627	HALDWANI	V	N	17	N	221005105 04 16 06	01-JUL-23	12-JUL-23	84,20
628	HALDWANI	V	N	292	N	221005105 04 16 43	01-JUL-23	31-JUL-23	3,58,40
629	HALDWANI	V	N	295	N	221005105 04 16 43	01-JUL-23	31-JUL-23	23,44
630	HALDWANI	V	N	54	N	221005105 04 16 22	01-JUL-23	21-JUL-23	1,34,50
631	HALDWANI	V	N	55	N	221005105 04 16 43	01-JUL-23	21-JUL-23	1,20,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HALDWANI	V	N	100	N	221005105 04 07 43	01-JUL-23	15-JUL-23	7,55,72
633	HALDWANI	V	N	101	N	221005105 04 07 45	01-JUL-23	15-JUL-23	6,98,00
634	HALDWANI	V	N	102	N	221005105 04 07 45	01-JUL-23	15-JUL-23	3,28,06,00
635	HALDWANI	V	N	103	N	221005105 04 07 45	01-JUL-23	15-JUL-23	2,44,30,00
636	HALDWANI	V	N	104	N	221005105 04 07 21	01-JUL-23	15-JUL-23	49,80,40
637	HALDWANI	V	N	105	N	221005105 04 07 43	01-JUL-23	15-JUL-23	39,28,07
638	HALDWANI	V	N	106	N	221005105 04 07 43	01-JUL-23	15-JUL-23	62,79,84
639	HALDWANI	V	N	107	N	221005105 04 07 45	01-JUL-23	20-JUL-23	4,72,14,07
640	HALDWANI	V	N	108	N	221005105 04 07 41	01-JUL-23	20-JUL-23	83,86,31
641	HALDWANI	V	N	111	N	221005105 04 07 22	01-JUL-23	21-JUL-23	17,91,00
642	HALDWANI	V	N	112	N	221005105 04 07 21	01-JUL-23	21-JUL-23	49,30,00
643	HALDWANI	V	N	113	N	221005105 04 07 51	01-JUL-23	21-JUL-23	2,16,82
644	HALDWANI	V	N	114	N	221005105 04 07 51	01-JUL-23	21-JUL-23	33,62,42
645	HALDWANI	V	N	115	N	221005105 04 07 51	01-JUL-23	21-JUL-23	35,65,04
646	HALDWANI	V	N	116	N	221005105 04 07 27	01-JUL-23	21-JUL-23	68,93,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	HALDWANI	V	N	117	N	221005105 04 07 51	01-JUL-23	21-JUL-23	6,96,70
648	HALDWANI	V	N	118	N	221005105 04 07 51	01-JUL-23	21-JUL-23	3,09,75
649	HALDWANI	V	N	119	N	221005105 04 07 51	01-JUL-23	21-JUL-23	5,72,12
650	HALDWANI	V	N	120	N	221005105 04 07 51	01-JUL-23	21-JUL-23	8,56,80
651	HALDWANI	V	N	121	N	221005105 04 07 51	01-JUL-23	21-JUL-23	1,41,60
652	HALDWANI	V	N	122	N	221005105 04 07 51	01-JUL-23	21-JUL-23	5,30,50
653	HALDWANI	V	N	123	N	221005105 04 07 51	01-JUL-23	21-JUL-23	4,28,45
654	HALDWANI	V	N	124	N	221005105 04 07 51	01-JUL-23	21-JUL-23	17,70,00
655	HALDWANI	V	N	125	N	221005105 04 07 51	01-JUL-23	21-JUL-23	7,50,00
656	HALDWANI	V	N	126	N	221005105 04 07 51	01-JUL-23	21-JUL-23	4,48,64
657	HALDWANI	V	N	127	N	221005105 04 07 51	01-JUL-23	21-JUL-23	7,80,00
658	HALDWANI	V	N	128	N	221005105 04 07 51	01-JUL-23	21-JUL-23	76,70
659	HALDWANI	V	N	129	N	221005105 04 07 51	01-JUL-23	21-JUL-23	3,90,00
660	HALDWANI	V	N	130	N	221005105 04 07 51	01-JUL-23	21-JUL-23	7,87,06
661	HALDWANI	V	N	131	N	221005105 04 07 43	01-JUL-23	15-JUL-23	3,93,53
662	HALDWANI	V	N	132	N	221005105 04 07 43	01-JUL-23	15-JUL-23	59,00
663	HALDWANI	V	N	133	N	221005105 04 07 43	01-JUL-23	15-JUL-23	1,03,84
664	HALDWANI	V	N	134	N	221005105 04 07 43	01-JUL-23	15-JUL-23	44,24,00
665	HALDWANI	V	N	135	N	221005105 04 07 43	01-JUL-23	15-JUL-23	75,01,54
666	HALDWANI	V	N	136	N	221005105 04 07 45	01-JUL-23	15-JUL-23	29,50,24
667	HALDWANI	V	N	137	N	221005105 04 07 45	01-JUL-23	15-JUL-23	3,40,00
668	HALDWANI	V	N	142	N	221005105 04 07 08	01-JUL-23	18-JUL-23	11,88,12
669	HALDWANI	V	N	143	N	221005105 04 07 27	01-JUL-23	18-JUL-23	25,31,10
670	HALDWANI	V	N	144	N	221005105 04 07 25	01-JUL-23	18-JUL-23	2,06,08,54
671	HALDWANI	V	N	164	N	221005105 04 07 29	01-JUL-23	18-JUL-23	37,00
672	HALDWANI	V	N	193	N	221005105 04 07 43	01-JUL-23	15-JUL-23	54,09,60
673	HALDWANI	V	N	194	N	221005105 04 07 22	01-JUL-23	25-JUL-23	3,95,13
674	HALDWANI	V	N	195	N	221005105 04 07 22	01-JUL-23	25-JUL-23	12,39,77
675	HALDWANI	V	N	196	N	221005105 04 07 51	01-JUL-23	25-JUL-23	9,81,76
676	HALDWANI	V	N	197	N	221005105 04 07 24	01-JUL-23	25-JUL-23	63,70
677	HALDWANI	V	N	198	N	221005105 04 07 22	01-JUL-23	25-JUL-23	14,00
678	HALDWANI	V	N	199	N	221005105 04 07 22	01-JUL-23	25-JUL-23	2,05,20
679	HALDWANI	V	N	200	N	221005105 04 07 21	01-JUL-23	25-JUL-23	20,38,27
680	HALDWANI	V	N	201	N	221005105 04 07 26	01-JUL-23	25-JUL-23	92,00
681	HALDWANI	V	N	202	N	221005105 04 07 24	01-JUL-23	25-JUL-23	1,79,90
682	HALDWANI	V	N	203	N	221005105 04 07 51	01-JUL-23	25-JUL-23	34,58
683	HALDWANI	V	N	204	N	221005105 04 07 24	01-JUL-23	25-JUL-23	4,77,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HALDWANI	V	N	205	N	221005105 04 07 51	01-JUL-23	25-JUL-23	32,26,62
685	HALDWANI	V	N	206	N	221005105 04 07 51	01-JUL-23	25-JUL-23	24,18,03
686	HALDWANI	V	N	207	N	221005105 05 09 27	01-JUL-23	25-JUL-23	4,44,20
687	HALDWANI	V	N	208	N	221005105 04 07 20	01-JUL-23	25-JUL-23	24,48,34
688	HALDWANI	V	N	209	N	221005105 04 07 26	01-JUL-23	25-JUL-23	9,60,00
689	HALDWANI	V	N	210	N	221005105 04 07 08	01-JUL-23	25-JUL-23	2,76,84,58
690	HALDWANI	V	N	211	N	221005105 04 07 24	01-JUL-23	25-JUL-23	1,01,25
691	HALDWANI	V	N	212	N	221005105 04 07 24	01-JUL-23	25-JUL-23	25,51
692	HALDWANI	V	N	213	N	221005105 04 07 20	01-JUL-23	25-JUL-23	7,91,78
693	HALDWANI	V	N	214	N	221005105 05 08 25	01-JUL-23	25-JUL-23	47,63
694	HALDWANI	V	N	215	N	221005105 04 07 20	01-JUL-23	25-JUL-23	53,99
695	HALDWANI	V	N	216	N	221005105 04 07 24	01-JUL-23	25-JUL-23	59,48
696	HALDWANI	V	N	217	N	221005105 04 07 22	01-JUL-23	25-JUL-23	1,20,66
697	HALDWANI	V	N	218	N	221005105 04 07 40	01-JUL-23	25-JUL-23	24,45,00
698	HALDWANI	V	N	219	N	221005105 04 07 22	01-JUL-23	25-JUL-23	6,65,66
699	HALDWANI	V	N	220	N	221005105 04 07 22	01-JUL-23	25-JUL-23	40,90
700	HALDWANI	V	N	221	N	221005105 04 07 21	01-JUL-23	25-JUL-23	2,45,00
701	HALDWANI	V	N	222	N	221005105 04 07 51	01-JUL-23	25-JUL-23	10,88,84
702	HALDWANI	V	N	223	N	221005105 04 07 21	01-JUL-23	25-JUL-23	5,29,00
703	HALDWANI	V	N	224	N	221005105 04 07 26	01-JUL-23	25-JUL-23	2,19,36
704	HALDWANI	V	N	225	N	221005105 04 07 21	01-JUL-23	25-JUL-23	23,74,16
705	HALDWANI	V	N	226	N	221005105 04 07 21	01-JUL-23	25-JUL-23	31,50,00
706	HALDWANI	V	N	227	N	221005105 04 07 51	01-JUL-23	25-JUL-23	66,93,32
707	HALDWANI	V	N	228	N	221005105 04 07 26	01-JUL-23	25-JUL-23	44,86,75
708	HALDWANI	V	N	229	N	221005105 04 07 51	01-JUL-23	25-JUL-23	1,06,28,44
709	HALDWANI	V	N	230	N	221005105 04 07 26	01-JUL-23	25-JUL-23	3,78,54
710	HALDWANI	V	N	231	N	221005105 04 07 04	01-JUL-23	25-JUL-23	33,80
711	HALDWANI	V	N	232	N	221005105 04 07 52	01-JUL-23	25-JUL-23	79,23,62
712	HALDWANI	V	N	233	N	221005105 04 07 51	01-JUL-23	25-JUL-23	3,54,00
713	HALDWANI	V	N	234	N	221005105 04 07 04	01-JUL-23	25-JUL-23	5,83,34
714	HALDWANI	V	N	235	N	221005105 04 07 29	01-JUL-23	25-JUL-23	1,57,61
715	HALDWANI	V	N	236	N	221005105 04 07 04	01-JUL-23	25-JUL-23	46,80
716	HALDWANI	V	N	237	N	221005105 04 07 04	01-JUL-23	25-JUL-23	1,72,24
717	HALDWANI	V	N	238	N	221005105 04 07 04	01-JUL-23	25-JUL-23	2,22,65
718	HALDWANI	V	N	239	N	221005105 04 07 51	01-JUL-23	25-JUL-23	54,39,33
719	HALDWANI	V	N	257	N	221005105 04 07 43	01-JUL-23	31-JUL-23	62,13,98
720	HALDWANI	V	N	258	N	221005105 04 07 43	01-JUL-23	31-JUL-23	2,01,60

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721	HALDWANI	V	N	259	N	221005105 04 07 43	01-JUL-23	31-JUL-23	2,19,07
722	HALDWANI	V	N	260	N	221005105 04 07 43	01-JUL-23	31-JUL-23	58,68,80
723	HALDWANI	V	N	261	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,12,00,00
724	HALDWANI	V	N	262	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,42,80
725	HALDWANI	V	N	263	N	221005105 04 07 43	01-JUL-23	31-JUL-23	5,04,00
726	HALDWANI	V	N	264	N	221005105 04 07 43	01-JUL-23	31-JUL-23	20,64,72
727	HALDWANI	V	N	265	N	221005105 04 07 43	01-JUL-23	31-JUL-23	22,53,44
728	HALDWANI	V	N	266	N	221005105 04 07 43	01-JUL-23	31-JUL-23	89,60
729	HALDWANI	V	N	267	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,62,40
730	HALDWANI	V	N	268	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,43,48,32
731	HALDWANI	V	N	269	N	221005105 04 07 43	01-JUL-23	31-JUL-23	42,94,08
732	HALDWANI	V	N	270	N	221005105 04 07 43	01-JUL-23	31-JUL-23	60,66,43
733	HALDWANI	V	N	271	N	221005105 04 07 43	01-JUL-23	31-JUL-23	5,93,77
734	HALDWANI	V	N	272	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,28,74,00
735	HALDWANI	V	N	273	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,40,18,04
736	HALDWANI	V	N	274	N	221005105 04 07 43	01-JUL-23	31-JUL-23	53,09,60
737	HALDWANI	V	N	275	N	221005105 04 07 43	01-JUL-23	31-JUL-23	28,89,60
738	HALDWANI	V	N	276	N	221005105 04 07 43	01-JUL-23	31-JUL-23	21,90,00
739	HALDWANI	V	N	277	N	221005105 04 07 43	01-JUL-23	31-JUL-23	2,46,40
740	HALDWANI	V	N	278	N	221005105 04 07 43	01-JUL-23	31-JUL-23	27,90
741	HALDWANI	V	N	279	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,12,09
742	HALDWANI	V	N	280	N	221005105 04 07 43	01-JUL-23	31-JUL-23	37,89
743	HALDWANI	V	N	281	N	221005105 04 07 43	01-JUL-23	31-JUL-23	48,22
744	HALDWANI	V	N	282	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,13,99
745	HALDWANI	V	N	283	N	221005105 04 07 43	01-JUL-23	31-JUL-23	1,50,99,25
746	HALDWANI	V	N	284	N	221005105 04 07 22	01-JUL-23	31-JUL-23	35,82,00
747	HALDWANI	V	N	285	N	221005105 04 07 22	01-JUL-23	31-JUL-23	26,86,50
748	HALDWANI	V	N	286	N	221005105 04 07 51	01-JUL-23	31-JUL-23	75,48,78
749	HALDWANI	V	N	287	N	221005105 05 08 27	01-JUL-23	31-JUL-23	2,96,13
750	HALDWANI	V	N	288	N	221005105 05 08 25	01-JUL-23	31-JUL-23	1,31,84
751	HALDWANI	V	N	289	N	221005105 04 07 43	01-JUL-23	31-JUL-23	13,16,92
752	HALDWANI	V	N	290	N	221005105 04 07 22	01-JUL-23	29-JUL-23	4,82,38
753	HALDWANI	V	N	291	N	221005105 04 07 22	01-JUL-23	29-JUL-23	25,45
754	HALDWANI	V	N	293	N	221005105 04 07 51	01-JUL-23	31-JUL-23	1,56,35
755	HALDWANI	V	N	294	N	221005105 04 07 51	01-JUL-23	31-JUL-23	4,74,36
756	HALDWANI	V	N	296	N	221005105 04 07 24	01-JUL-23	31-JUL-23	25,51
757	HALDWANI	V	N	30	N	221005105 05 08 06	01-JUL-23	21-JUL-23	3,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HALDWANI	V	N	30	N	221005105 05 08 03	01-JUL-23	21-JUL-23	13,02,00
759	HALDWANI	V	N	30	N	221005105 05 08 01	01-JUL-23	21-JUL-23	31,00,00
760	HALDWANI	V	N	34	N	221005105 04 07 04	01-JUL-23	12-JUL-23	1,03,64
761	HALDWANI	V	N	35	N	221005105 04 07 08	01-JUL-23	12-JUL-23	8,79,39,80
762	HALDWANI	V	N	36	N	221005105 04 07 51	01-JUL-23	12-JUL-23	2,00,60
763	HALDWANI	V	N	37	N	221005105 04 07 51	01-JUL-23	12-JUL-23	4,92,64
764	HALDWANI	V	N	38	N	221005105 04 07 24	01-JUL-23	12-JUL-23	2,42,64
765	HALDWANI	V	N	39	N	221005105 04 07 24	01-JUL-23	12-JUL-23	2,68,82
766	HALDWANI	V	N	40	N	221005105 04 07 27	01-JUL-23	12-JUL-23	1,80,00
767	HALDWANI	V	N	41	N	221005105 04 07 27	01-JUL-23	12-JUL-23	1,00,00
768	HALDWANI	V	N	42	N	221005105 04 07 24	01-JUL-23	12-JUL-23	2,38,19
769	HALDWANI	V	N	43	N	221005105 04 07 24	01-JUL-23	12-JUL-23	22,05
770	HALDWANI	V	N	44	N	221005105 04 07 24	01-JUL-23	12-JUL-23	21,26
771	HALDWANI	V	N	45	N	221005105 04 07 24	01-JUL-23	12-JUL-23	35,78
772	HALDWANI	V	N	46	N	221005105 04 07 24	01-JUL-23	12-JUL-23	1,11,47
773	HALDWANI	V	N	47	N	221005105 05 08 27	01-JUL-23	12-JUL-23	2,96,14
774	HALDWANI	V	N	48	N	221005105 04 07 04	01-JUL-23	12-JUL-23	8,10
775	HALDWANI	V	N	49	N	221005105 04 07 04	01-JUL-23	12-JUL-23	10,60
776	HALDWANI	V	N	50	N	221005105 04 07 04	01-JUL-23	12-JUL-23	12,23
777	HALDWANI	V	N	51	N	221005105 04 07 04	01-JUL-23	12-JUL-23	55,43
778	HALDWANI	V	N	52	N	221005105 04 07 08	01-JUL-23	14-JUL-23	17,03,52,01
779	HALDWANI	V	N	56	N	221005105 04 07 51	01-JUL-23	21-JUL-23	9,25,59
780	HALDWANI	V	N	57	N	221005105 04 07 29	01-JUL-23	21-JUL-23	3,09,41
781	HALDWANI	V	N	58	N	221005105 04 07 29	01-JUL-23	21-JUL-23	67,26
782	HALDWANI	V	N	59	N	221005105 04 07 27	01-JUL-23	21-JUL-23	25,43,38
783	HALDWANI	V	N	60	N	221005105 04 07 26	01-JUL-23	21-JUL-23	4,99,14
784	HALDWANI	V	N	61	N	221005105 04 07 26	01-JUL-23	21-JUL-23	8,64,60
785	HALDWANI	V	N	62	N	221005105 04 07 26	01-JUL-23	21-JUL-23	2,46,50
786	HALDWANI	V	N	63	N	221005105 04 07 20	01-JUL-23	21-JUL-23	1,31,78
787	HALDWANI	V	N	64	N	221005105 04 07 29	01-JUL-23	21-JUL-23	37,87,60
788	HALDWANI	V	N	65	N	221005105 04 07 20	01-JUL-23	21-JUL-23	13,08,00
789	HALDWANI	V	N	66	N	221005105 04 07 20	01-JUL-23	21-JUL-23	33,86,29
790	HALDWANI	V	N	67	N	221005105 04 07 20	01-JUL-23	21-JUL-23	2,29,50
791	HALDWANI	V	N	68	N	221005105 04 07 21	01-JUL-23	21-JUL-23	28,18,87
792	HALDWANI	V	N	69	N	221005105 04 07 21	01-JUL-23	21-JUL-23	5,31,20
793	HALDWANI	V	N	70	N	221005105 04 07 40	01-JUL-23	21-JUL-23	8,03,82
794	HALDWANI	V	N	71	N	221005105 04 07 21	01-JUL-23	21-JUL-23	11,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HALDWANI	V	N	72	N	221005105 04 07 40	01-JUL-23	21-JUL-23	23,70,00
796	HALDWANI	V	N	73	N	221005105 04 07 03	01-JUL-23	31-JUL-23	9,12,26,84
797	HALDWANI	V	N	73	N	221005105 04 07 06	01-JUL-23	31-JUL-23	81,29,70
798	HALDWANI	V	N	73	N	221005105 04 07 01	01-JUL-23	31-JUL-23	21,72,06,80
799	HALDWANI	V	N	73	N	221005105 04 07 40	01-JUL-23	21-JUL-23	2,07,82,27
800	HALDWANI	V	N	74	N	221005105 05 08 03	01-JUL-23	31-JUL-23	10,55,46
801	HALDWANI	V	N	74	N	221005105 05 08 06	01-JUL-23	31-JUL-23	2,47,90
802	HALDWANI	V	N	74	N	221005105 04 07 21	01-JUL-23	21-JUL-23	26,54,56
803	HALDWANI	V	N	74	N	221005105 05 08 01	01-JUL-23	31-JUL-23	25,13,00
804	HALDWANI	V	N	75	N	221005105 04 07 25	01-JUL-23	21-JUL-23	88,91
805	HALDWANI	V	N	76	N	221005105 04 07 22	01-JUL-23	21-JUL-23	5,97,57
806	HALDWANI	V	N	77	N	221005105 05 09 06	01-JUL-23	31-JUL-23	5,09,50
807	HALDWANI	V	N	77	N	221005105 05 09 03	01-JUL-23	31-JUL-23	24,43,56
808	HALDWANI	V	N	77	N	221005105 05 09 01	01-JUL-23	31-JUL-23	58,18,00
809	HALDWANI	V	N	77	N	221005105 04 07 22	01-JUL-23	21-JUL-23	1,60,95
810	HALDWANI	V	N	80	N	221005105 04 07 22	01-JUL-23	21-JUL-23	4,58,78
811	HALDWANI	V	N	81	N	221005105 04 07 22	01-JUL-23	21-JUL-23	14,91,05
812	HALDWANI	V	N	82	N	221005105 04 07 22	01-JUL-23	21-JUL-23	28,60
813	HALDWANI	V	N	84	N	221005105 04 07 22	01-JUL-23	21-JUL-23	71,77
814	HALDWANI	V	N	86	N	221005105 04 07 22	01-JUL-23	21-JUL-23	8,95,50
815	HALDWANI	V	N	88	N	221005105 04 07 22	01-JUL-23	21-JUL-23	17,91,00
816	HALDWANI	V	N	95	N	221005105 04 07 25	01-JUL-23	18-JUL-23	1,99,26,75
817	HALDWANI	V	N	96	N	221005105 05 09 08	01-JUL-23	18-JUL-23	30,03,90
818	HALDWANI	V	N	97	N	221005105 05 09 08	01-JUL-23	18-JUL-23	3,50,00
819	HALDWANI	V	N	98	N	221005105 04 07 43	01-JUL-23	15-JUL-23	1,27,44
820	HALDWANI	V	N	99	N	221005105 04 07 43	01-JUL-23	15-JUL-23	8,63,03

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	15	N	221001110 03 00 03	01-JUL-23	06-JUL-23	13,95,00
822	HALDWANI	V	N	15	N	221001110 03 00 06	01-JUL-23	06-JUL-23	57,94
823	HALDWANI	V	N	15	N	221001110 03 00 01	01-JUL-23	06-JUL-23	22,50,00
824	HALDWANI	V	N	16	N	221001110 03 00 06	01-JUL-23	06-JUL-23	85,40
825	HALDWANI	V	N	16	N	221001110 03 00 01	01-JUL-23	06-JUL-23	19,84,80
826	HALDWANI	V	N	16	N	221001110 03 00 03	01-JUL-23	06-JUL-23	12,30,62
827	HALDWANI	V	N	18	N	221001110 03 00 06	01-JUL-23	06-JUL-23	1,36,54
828	HALDWANI	V	N	18	N	221001110 03 00 01	01-JUL-23	06-JUL-23	5,37,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HALDWANI	V	N	18	N	221001110 03 00 03	01-JUL-23	06-JUL-23	1,60,81
830	HALDWANI	V	N	19	N	221001110 03 00 01	01-JUL-23	06-JUL-23	56,33
831	HALDWANI	V	N	19	N	221001110 03 00 06	01-JUL-23	06-JUL-23	56
832	HALDWANI	V	N	19	N	221001110 03 00 03	01-JUL-23	06-JUL-23	20,75
833	HALDWANI	V	N	20	N	221001110 03 00 03	01-JUL-23	06-JUL-23	30,42
834	HALDWANI	V	N	20	N	221001110 03 00 01	01-JUL-23	06-JUL-23	80,06
835	HALDWANI	V	N	20	N	221001110 03 00 06	01-JUL-23	06-JUL-23	20,73
836	HALDWANI	V	N	21	N	221001110 03 00 06	01-JUL-23	14-JUL-23	35
837	HALDWANI	V	N	21	N	221001110 03 00 03	01-JUL-23	14-JUL-23	12,16
838	HALDWANI	V	N	21	N	221001110 03 00 01	01-JUL-23	14-JUL-23	32,00
839	HALDWANI	V	N	22	N	221001110 03 00 03	01-JUL-23	14-JUL-23	12,16
840	HALDWANI	V	N	22	N	221001110 03 00 06	01-JUL-23	14-JUL-23	35
841	HALDWANI	V	N	22	N	221001110 03 00 01	01-JUL-23	14-JUL-23	32,00
842	HALDWANI	V	N	40	N	221001110 03 00 03	01-JUL-23	25-JUL-23	6,44,84
843	HALDWANI	V	N	40	N	221001110 03 00 01	01-JUL-23	25-JUL-23	5,86,96
844	HALDWANI	V	N	41	N	221001110 03 00 01	01-JUL-23	25-JUL-23	6,34,70
845	HALDWANI	V	N	41	N	221001110 03 00 03	01-JUL-23	25-JUL-23	7,19,58
846	HALDWANI	V	N	42	N	221001110 03 00 01	01-JUL-23	25-JUL-23	12,68,96
847	HALDWANI	V	N	42	N	221001110 03 00 03	01-JUL-23	25-JUL-23	6,67,98
848	HALDWANI	V	N	53	N	221001110 03 00 08	01-JUL-23	14-JUL-23	35,50,00
849	HALDWANI	V	N	75	N	221001110 03 00 01	01-JUL-23	28-JUL-23	9,27,00
850	HALDWANI	V	N	75	N	221001110 03 00 03	01-JUL-23	28-JUL-23	3,89,34
851	HALDWANI	V	N	75	N	221001110 03 00 06	01-JUL-23	28-JUL-23	1,01,40
852	HALDWANI	V	N	76	N	221001110 03 00 01	01-JUL-23	28-JUL-23	9,27,00
853	HALDWANI	V	N	76	N	221001110 03 00 06	01-JUL-23	28-JUL-23	1,01,40
854	HALDWANI	V	N	76	N	221001110 03 00 03	01-JUL-23	28-JUL-23	5,37,66
855	HALDWANI	V	N	78	N	221001110 03 00 03	01-JUL-23	31-JUL-23	4,79,34,92
856	HALDWANI	V	N	78	N	221001110 03 00 01	01-JUL-23	31-JUL-23	11,41,35,00
857	HALDWANI	V	N	78	N	221001110 03 00 06	01-JUL-23	31-JUL-23	96,52,28
858	HALDWANI	V	N	8	N	221001110 11 00 06	01-JUL-23	03-JUL-23	33,20
859	HALDWANI	V	N	8	N	221001110 11 00 03	01-JUL-23	03-JUL-23	2,73,42
860	HALDWANI	V	N	8	N	221001110 11 00 01	01-JUL-23	03-JUL-23	4,41,00
861	HALDWANI	V	N	9	N	221001110 03 00 06	01-JUL-23	03-JUL-23	94,44,08
862	HALDWANI	V	N	9	N	221001110 03 00 01	01-JUL-23	03-JUL-23	10,60,58,68
863	HALDWANI	V	N	9	N	221001110 03 00 03	01-JUL-23	03-JUL-23	6,57,41,70

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HALDWANI	V	N	23	N	221003101 03 00 01	01-JUL-23	05-JUL-23	13,80,00
865	HALDWANI	V	N	23	N	221003101 03 00 06	01-JUL-23	05-JUL-23	1,06,80
866	HALDWANI	V	N	23	N	221003101 03 00 03	01-JUL-23	05-JUL-23	8,55,60
867	HALDWANI	V	N	24	N	221003103 03 00 06	01-JUL-23	05-JUL-23	8,64,01
868	HALDWANI	V	N	24	N	221003103 03 00 03	01-JUL-23	05-JUL-23	94,47,35
869	HALDWANI	V	N	24	N	221003103 03 00 01	01-JUL-23	05-JUL-23	1,51,27,00
870	HALDWANI	V	N	25	N	221003110 17 00 03	01-JUL-23	05-JUL-23	44,52,84
871	HALDWANI	V	N	25	N	221003110 17 00 01	01-JUL-23	05-JUL-23	70,88,50
872	HALDWANI	V	N	25	N	221003110 17 00 06	01-JUL-23	05-JUL-23	5,14,90
873	HALDWANI	V	N	26	N	221003800 01 04 03	01-JUL-23	05-JUL-23	4,09,20
874	HALDWANI	V	N	26	N	221003800 01 04 01	01-JUL-23	05-JUL-23	6,60,00
875	HALDWANI	V	N	26	N	221003800 01 04 06	01-JUL-23	05-JUL-23	47,50
876	HALDWANI	V	N	27	N	221006101 05 00 06	01-JUL-23	05-JUL-23	99,00
877	HALDWANI	V	N	27	N	221006101 05 00 01	01-JUL-23	05-JUL-23	14,87,00
878	HALDWANI	V	N	27	N	221006101 05 00 03	01-JUL-23	05-JUL-23	9,21,94
879	HALDWANI	V	N	28	N	221003110 17 00 06	01-JUL-23	12-JUL-23	12,76
880	HALDWANI	V	N	28	N	221003110 17 00 01	01-JUL-23	12-JUL-23	2,70,90
881	HALDWANI	V	N	28	N	221003110 17 00 03	01-JUL-23	12-JUL-23	92,11
882	HALDWANI	V	N	78	N	221003110 17 00 08	01-JUL-23	14-JUL-23	20,07,67
883	HALDWANI	V	N	79	N	221003101 03 00 01	01-JUL-23	31-JUL-23	13,80,00
884	HALDWANI	V	N	79	N	221003101 03 00 06	01-JUL-23	31-JUL-23	1,06,80
885	HALDWANI	V	N	79	N	221003101 03 00 03	01-JUL-23	31-JUL-23	5,79,60
886	HALDWANI	V	N	79	N	221003103 03 00 08	01-JUL-23	14-JUL-23	16,82,40
887	HALDWANI	V	N	80	N	221003103 03 00 01	01-JUL-23	31-JUL-23	1,63,39,22
888	HALDWANI	V	N	80	N	221003103 03 00 06	01-JUL-23	31-JUL-23	8,88,28
889	HALDWANI	V	N	80	N	221003103 03 00 03	01-JUL-23	31-JUL-23	68,62,47
890	HALDWANI	V	N	81	N	221003110 17 00 06	01-JUL-23	31-JUL-23	5,14,90
891	HALDWANI	V	N	81	N	221003110 17 00 03	01-JUL-23	31-JUL-23	30,82,80
892	HALDWANI	V	N	81	N	221003110 17 00 01	01-JUL-23	31-JUL-23	72,46,50
893	HALDWANI	V	N	82	N	221003800 01 04 06	01-JUL-23	31-JUL-23	47,50
894	HALDWANI	V	N	82	N	221003800 01 04 01	01-JUL-23	31-JUL-23	6,80,00
895	HALDWANI	V	N	82	N	221003800 01 04 03	01-JUL-23	31-JUL-23	2,85,60
896	HALDWANI	V	N	83	N	221006101 05 00 06	01-JUL-23	31-JUL-23	99,00
897	HALDWANI	V	N	83	N	221006101 05 00 03	01-JUL-23	31-JUL-23	6,43,44
898	HALDWANI	V	N	83	N	221006101 05 00 01	01-JUL-23	31-JUL-23	15,32,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HALDWANI	V	N	1	N	221001110 05 00 03	01-JUL-23	01-JUL-23	45,68,58
900	HALDWANI	V	N	1	N	221001110 05 00 06	01-JUL-23	01-JUL-23	5,68,70
901	HALDWANI	V	N	1	N	221001110 05 00 01	01-JUL-23	01-JUL-23	73,80,80

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	HALDWANI	V	N	12	N	221006003 03 00 03	01-JUL-23	11-JUL-23	2,50,80
903	HALDWANI	V	N	12	N	221006003 03 00 06	01-JUL-23	11-JUL-23	55,10
904	HALDWANI	V	N	12	N	221006003 03 00 01	01-JUL-23	11-JUL-23	6,60,00
905	HALDWANI	V	N	13	N	221006003 03 00 06	01-JUL-23	11-JUL-23	55,10
906	HALDWANI	V	N	13	N	221006003 03 00 01	01-JUL-23	11-JUL-23	6,60,00
907	HALDWANI	V	N	13	N	221006003 03 00 03	01-JUL-23	11-JUL-23	2,50,80
908	HALDWANI	V	N	14	N	221006003 03 00 03	01-JUL-23	11-JUL-23	45,79,72
909	HALDWANI	V	N	14	N	221006003 03 00 01	01-JUL-23	11-JUL-23	78,77,40
910	HALDWANI	V	N	14	N	221006003 03 00 06	01-JUL-23	11-JUL-23	6,33,85
911	HALDWANI	V	N	33	N	221006003 03 00 03	01-JUL-23	17-JUL-23	1,17,04
912	HALDWANI	V	N	33	N	221006003 03 00 01	01-JUL-23	17-JUL-23	3,08,00
913	HALDWANI	V	N	33	N	221006003 03 00 06	01-JUL-23	17-JUL-23	23,15
914	HALDWANI	V	N	6	N	221006003 03 00 06	01-JUL-23	01-JUL-23	6,77,93
915	HALDWANI	V	N	6	N	221006003 03 00 03	01-JUL-23	01-JUL-23	37,96,25
916	HALDWANI	V	N	6	N	221006003 03 00 01	01-JUL-23	01-JUL-23	90,38,69
917	HALDWANI	V	N	62	N	221006003 03 00 06	01-JUL-23	31-JUL-23	15,37
918	HALDWANI	V	N	62	N	221006003 03 00 03	01-JUL-23	31-JUL-23	79,67
919	HALDWANI	V	N	62	N	221006003 03 00 01	01-JUL-23	31-JUL-23	1,89,68
920	HALDWANI	V	N	63	N	221006003 03 00 06	01-JUL-23	31-JUL-23	85,40
921	HALDWANI	V	N	63	N	221006003 03 00 03	01-JUL-23	31-JUL-23	13,05,00
922	HALDWANI	V	N	63	N	221006003 03 00 01	01-JUL-23	31-JUL-23	22,50,00
923	HALDWANI	V	N	65	N	221006003 03 00 03	01-JUL-23	31-JUL-23	4,57,26
924	HALDWANI	V	N	65	N	221006003 03 00 01	01-JUL-23	31-JUL-23	10,88,71
925	HALDWANI	V	N	65	N	221006003 03 00 06	01-JUL-23	31-JUL-23	41,32

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	HALDWANI	V	N	29	N	221006101 12 00 01	01-JUL-23	04-JUL-23	1,25,90,32
927	HALDWANI	V	N	7	N	221006101 12 00 01	01-JUL-23	03-JUL-23	21,90,90
928	HALDWANI	V	N	7	N	221006101 12 00 03	01-JUL-23	03-JUL-23	13,58,38
929	HALDWANI	V	N	7	N	221006101 12 00 06	01-JUL-23	03-JUL-23	2,49,00

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Grant No.: 12

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APPELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	HALDWANI	V	N	83	N	221006101 12 00 29	01-JUL-23	04-JUL-23	4,12,70
931	HALDWANI	V	N	84	N	221006101 12 00 01	01-JUL-23	31-JUL-23	21,90,90
932	HALDWANI	V	N	84	N	221006101 12 00 03	01-JUL-23	31-JUL-23	9,20,18
933	HALDWANI	V	N	84	N	221006101 12 00 06	01-JUL-23	31-JUL-23	2,49,00
934	HALDWANI	V	N	85	N	221006101 12 00 29	01-JUL-23	04-JUL-23	4,12,70
935	HALDWANI	V	N	87	N	221006101 12 00 11	01-JUL-23	12-JUL-23	30,15
936	HALDWANI	V	N	89	N	221006101 12 00 11	01-JUL-23	12-JUL-23	5,11
937	HALDWANI	V	N	90	N	221006101 12 00 11	01-JUL-23	12-JUL-23	30,00
938	HALDWANI	V	N	91	N	221006101 12 00 11	01-JUL-23	12-JUL-23	24,64
939	HALDWANI	V	N	92	N	221006101 12 00 25	01-JUL-23	04-JUL-23	12,02
940	HALDWANI	V	N	93	N	221006101 12 00 08	01-JUL-23	04-JUL-23	8,42,15
941	HALDWANI	V	N	94	N	221006101 12 00 23	01-JUL-23	04-JUL-23	17,60,00

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	HALDWANI	V	N	3	N	221001110 03 00 03	01-JUL-23	01-JUL-23	1,95,33,44
943	HALDWANI	V	N	3	N	221001110 03 00 01	01-JUL-23	01-JUL-23	3,18,45,40
944	HALDWANI	V	N	3	N	221001110 03 00 06	01-JUL-23	01-JUL-23	22,33,30
945	HALDWANI	V	N	32	N	221001110 03 00 08	01-JUL-23	11-JUL-23	10,41,00
946	HALDWANI	V	N	33	N	221001110 03 00 08	01-JUL-23	11-JUL-23	2,76,86
947	HALDWANI	V	N	35	N	221001110 03 00 03	01-JUL-23	14-JUL-23	5,83,46
948	HALDWANI	V	N	35	N	221001110 03 00 01	01-JUL-23	14-JUL-23	13,89,20
949	HALDWANI	V	N	35	N	221001110 03 00 06	01-JUL-23	14-JUL-23	1,60,00
950	HALDWANI	V	N	36	N	221001110 03 00 01	01-JUL-23	14-JUL-23	13,89,20
951	HALDWANI	V	N	36	N	221001110 03 00 03	01-JUL-23	14-JUL-23	5,83,46
952	HALDWANI	V	N	36	N	221001110 03 00 06	01-JUL-23	14-JUL-23	1,60,00
953	HALDWANI	V	N	37	N	221001110 03 00 06	01-JUL-23	14-JUL-23	61,90
954	HALDWANI	V	N	37	N	221001110 03 00 03	01-JUL-23	14-JUL-23	3,58,34
955	HALDWANI	V	N	37	N	221001110 03 00 01	01-JUL-23	14-JUL-23	8,53,20
956	HALDWANI	V	N	5	N	221006101 05 00 03	01-JUL-23	01-JUL-23	38,73,86
957	HALDWANI	V	N	5	N	221006101 05 00 06	01-JUL-23	01-JUL-23	4,65,50
958	HALDWANI	V	N	5	N	221006101 05 00 01	01-JUL-23	01-JUL-23	62,55,00
959	HALDWANI	V	N	64	N	221001110 03 00 06	01-JUL-23	31-JUL-23	5,40
960	HALDWANI	V	N	64	N	221001110 03 00 01	01-JUL-23	31-JUL-23	10,96,80
961	HALDWANI	V	N	64	N	221001110 03 00 03	01-JUL-23	31-JUL-23	6,80,06
962	HALDWANI	V	N	66	N	221001110 03 00 06	01-JUL-23	31-JUL-23	26,68,71
963	HALDWANI	V	N	66	N	221001110 03 00 03	01-JUL-23	31-JUL-23	1,54,53,25

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DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	HALDWANI	V	N	66	N	221001110 03 00 01	01-JUL-23	31-JUL-23	3,67,93,48
965	HALDWANI	V	N	67	N	221006101 05 00 03	01-JUL-23	31-JUL-23	26,78,34
966	HALDWANI	V	N	67	N	221006101 05 00 01	01-JUL-23	31-JUL-23	63,77,00
967	HALDWANI	V	N	67	N	221006101 05 00 06	01-JUL-23	31-JUL-23	4,65,50

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	HALDWANI	V	N	10	N	221002101 08 04 01	01-JUL-23	03-JUL-23	7,06,40,25
969	HALDWANI	V	N	10	N	221002101 08 04 06	01-JUL-23	03-JUL-23	50,33,25
970	HALDWANI	V	N	10	N	221002101 08 04 03	01-JUL-23	03-JUL-23	4,37,68,11
971	HALDWANI	V	N	10	N	221002101 08 04 22	01-JUL-23	07-JUL-23	18,22
972	HALDWANI	V	N	11	N	221002101 08 04 22	01-JUL-23	07-JUL-23	1,50,00
973	HALDWANI	V	N	11	N	221002101 03 01 06	01-JUL-23	03-JUL-23	4,33,80
974	HALDWANI	V	N	11	N	221002101 03 01 01	01-JUL-23	03-JUL-23	50,95,15
975	HALDWANI	V	N	11	N	221002101 03 01 03	01-JUL-23	03-JUL-23	31,59,07
976	HALDWANI	V	N	12	N	221002101 03 01 04	01-JUL-23	07-JUL-23	2,66,68
977	HALDWANI	V	N	13	N	221002101 03 01 22	01-JUL-23	10-JUL-23	24,00
978	HALDWANI	V	N	14	N	221002101 08 04 04	01-JUL-23	10-JUL-23	6,13,50
979	HALDWANI	V	N	146	N	221002101 08 04 23	01-JUL-23	14-JUL-23	15,42
980	HALDWANI	V	N	15	N	221002101 05 03 42	01-JUL-23	10-JUL-23	22,00
981	HALDWANI	V	N	151	N	221002101 03 01 08	01-JUL-23	14-JUL-23	2,10,45
982	HALDWANI	V	N	152	N	221002101 08 04 23	01-JUL-23	14-JUL-23	1,19,23
983	HALDWANI	V	N	153	N	221002101 03 01 42	01-JUL-23	14-JUL-23	12,00
984	HALDWANI	V	N	154	N	221002101 08 04 22	01-JUL-23	14-JUL-23	64,14
985	HALDWANI	V	N	155	N	221002101 08 04 27	01-JUL-23	14-JUL-23	35,00
986	HALDWANI	V	N	156	N	221002101 08 04 43	01-JUL-23	14-JUL-23	87,06
987	HALDWANI	V	N	157	N	221002101 03 01 26	01-JUL-23	14-JUL-23	1,27,50
988	HALDWANI	V	N	158	N	221002101 03 01 22	01-JUL-23	14-JUL-23	21,00
989	HALDWANI	V	N	159	N	221002101 03 01 20	01-JUL-23	14-JUL-23	37,49
990	HALDWANI	V	N	16	N	221002101 03 01 29	01-JUL-23	10-JUL-23	1,25,00
991	HALDWANI	V	N	161	N	221002101 03 01 22	01-JUL-23	14-JUL-23	25,70
992	HALDWANI	V	N	163	N	221002101 08 04 23	01-JUL-23	14-JUL-23	70,00
993	HALDWANI	V	N	165	N	221002101 08 04 23	01-JUL-23	14-JUL-23	6,37
994	HALDWANI	V	N	166	N	221002101 08 04 23	01-JUL-23	14-JUL-23	9,47
995	HALDWANI	V	N	167	N	221002101 08 04 23	01-JUL-23	14-JUL-23	86,40
996	HALDWANI	V	N	169	N	221002101 08 04 23	01-JUL-23	14-JUL-23	14,10
997	HALDWANI	V	N	17	N	221002101 08 04 23	01-JUL-23	06-JUL-23	3,57,69

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DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	HALDWANI	V	N	171	N	221002101 03 01 25	01-JUL-23	20-JUL-23	15,07
999	HALDWANI	V	N	172	N	221002101 08 04 23	01-JUL-23	14-JUL-23	54,00
1000	HALDWANI	V	N	173	N	221002101 08 04 23	01-JUL-23	14-JUL-23	69,95
1001	HALDWANI	V	N	174	N	221002101 03 01 23	01-JUL-23	14-JUL-23	1,90,12
1002	HALDWANI	V	N	177	N	221002101 08 04 21	01-JUL-23	14-JUL-23	12,32,50
1003	HALDWANI	V	N	178	N	221002101 08 04 21	01-JUL-23	14-JUL-23	7,65,00
1004	HALDWANI	V	N	18	N	221002101 03 01 23	01-JUL-23	07-JUL-23	5,70,36
1005	HALDWANI	V	N	180	N	221002101 05 03 42	01-JUL-23	14-JUL-23	1,08,00
1006	HALDWANI	V	N	181	N	221002101 05 03 42	01-JUL-23	14-JUL-23	11,30,00
1007	HALDWANI	V	N	182	N	221002101 08 04 20	01-JUL-23	20-JUL-23	7,36,71
1008	HALDWANI	V	N	19	N	221002101 08 04 23	01-JUL-23	07-JUL-23	1,62,00
1009	HALDWANI	V	N	20	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,09,85
1010	HALDWANI	V	N	21	N	221002101 08 04 23	01-JUL-23	07-JUL-23	42,30
1011	HALDWANI	V	N	22	N	221002101 08 04 23	01-JUL-23	06-JUL-23	2,59,20
1012	HALDWANI	V	N	23	N	221002101 08 04 23	01-JUL-23	07-JUL-23	28,41
1013	HALDWANI	V	N	24	N	221002101 08 04 23	01-JUL-23	07-JUL-23	19,11
1014	HALDWANI	V	N	241	N	221002101 08 04 25	01-JUL-23	27-JUL-23	17,61
1015	HALDWANI	V	N	242	N	221002101 08 04 25	01-JUL-23	27-JUL-23	66,79
1016	HALDWANI	V	N	243	N	221002101 08 04 25	01-JUL-23	27-JUL-23	1,30,74
1017	HALDWANI	V	N	244	N	221002101 08 04 25	01-JUL-23	27-JUL-23	28,78
1018	HALDWANI	V	N	245	N	221002101 08 04 25	01-JUL-23	27-JUL-23	10,26
1019	HALDWANI	V	N	246	N	221002101 08 04 42	01-JUL-23	27-JUL-23	58,70
1020	HALDWANI	V	N	247	N	221002101 08 04 42	01-JUL-23	27-JUL-23	34,00
1021	HALDWANI	V	N	248	N	221002101 05 03 42	01-JUL-23	27-JUL-23	48,00
1022	HALDWANI	V	N	25	N	221002101 08 04 23	01-JUL-23	07-JUL-23	10,14
1023	HALDWANI	V	N	250	N	221002101 08 04 25	01-JUL-23	31-JUL-23	18,38
1024	HALDWANI	V	N	251	N	221002101 08 04 25	01-JUL-23	31-JUL-23	88,50
1025	HALDWANI	V	N	252	N	221002101 08 04 25	01-JUL-23	31-JUL-23	1,07,78
1026	HALDWANI	V	N	253	N	221002101 08 04 25	01-JUL-23	31-JUL-23	7,99,23
1027	HALDWANI	V	N	254	N	221002101 08 04 08	01-JUL-23	31-JUL-23	48,38
1028	HALDWANI	V	N	255	N	221002101 08 04 08	01-JUL-23	31-JUL-23	7,85,19
1029	HALDWANI	V	N	256	N	221002101 03 01 25	01-JUL-23	31-JUL-23	1,24,13
1030	HALDWANI	V	N	26	N	221002101 08 04 23	01-JUL-23	07-JUL-23	46,26
1031	HALDWANI	V	N	27	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,10,00
1032	HALDWANI	V	N	28	N	221002101 08 04 42	01-JUL-23	06-JUL-23	1,05,66
1033	HALDWANI	V	N	29	N	221002101 05 03 42	01-JUL-23	06-JUL-23	93,10
1034	HALDWANI	V	N	30	N	221002101 08 04 22	01-JUL-23	10-JUL-23	2,55,00

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DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	HALDWANI	V	N	31	N	221002101 08 04 51	01-JUL-23	10-JUL-23	38,22,50
1036	HALDWANI	V	N	31	N	221002101 08 04 01	01-JUL-23	21-JUL-23	35,90,95
1037	HALDWANI	V	N	31	N	221002101 08 04 06	01-JUL-23	21-JUL-23	2,40,00
1038	HALDWANI	V	N	31	N	221002101 08 04 03	01-JUL-23	21-JUL-23	22,26,29
1039	HALDWANI	V	N	6	N	221002101 08 04 22	01-JUL-23	01-JUL-23	68,00
1040	HALDWANI	V	N	68	N	221002101 08 04 01	01-JUL-23	31-JUL-23	7,91,03,30
1041	HALDWANI	V	N	68	N	221002101 08 04 03	01-JUL-23	31-JUL-23	3,32,22,66
1042	HALDWANI	V	N	68	N	221002101 08 04 06	01-JUL-23	31-JUL-23	54,96,95
1043	HALDWANI	V	N	69	N	221002101 03 01 06	01-JUL-23	31-JUL-23	4,16,90
1044	HALDWANI	V	N	69	N	221002101 03 01 01	01-JUL-23	31-JUL-23	51,08,35
1045	HALDWANI	V	N	69	N	221002101 03 01 03	01-JUL-23	31-JUL-23	21,45,51

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	HALDWANI	V	N	1	N	221002102 04 01 29	01-JUL-23	01-JUL-23	40,00
1047	HALDWANI	V	N	145	N	221002102 04 01 22	01-JUL-23	20-JUL-23	2,17
1048	HALDWANI	V	N	147	N	221002102 04 01 08	01-JUL-23	20-JUL-23	5,71,67
1049	HALDWANI	V	N	148	N	221002102 04 01 27	01-JUL-23	20-JUL-23	90,30
1050	HALDWANI	V	N	149	N	221002102 04 01 25	01-JUL-23	20-JUL-23	70,35
1051	HALDWANI	V	N	150	N	221002102 04 01 24	01-JUL-23	20-JUL-23	23,89
1052	HALDWANI	V	N	160	N	221002102 04 01 22	01-JUL-23	20-JUL-23	7,00
1053	HALDWANI	V	N	168	N	221004102 03 01 25	01-JUL-23	20-JUL-23	36,56
1054	HALDWANI	V	N	175	N	221002102 04 01 25	01-JUL-23	20-JUL-23	9,86
1055	HALDWANI	V	N	183	N	221002102 04 01 24	01-JUL-23	20-JUL-23	17,37
1056	HALDWANI	V	N	184	N	221004102 03 01 25	01-JUL-23	20-JUL-23	28,76
1057	HALDWANI	V	N	185	N	221002102 04 01 25	01-JUL-23	20-JUL-23	35,22
1058	HALDWANI	V	N	187	N	221002102 04 01 22	01-JUL-23	20-JUL-23	4,00
1059	HALDWANI	V	N	188	N	221004102 03 01 08	01-JUL-23	20-JUL-23	28,58,35
1060	HALDWANI	V	N	2	N	221002102 04 01 01	01-JUL-23	01-JUL-23	51,52,55
1061	HALDWANI	V	N	2	N	221002102 04 01 06	01-JUL-23	01-JUL-23	4,45,39
1062	HALDWANI	V	N	2	N	221002102 04 01 20	01-JUL-23	01-JUL-23	15,10
1063	HALDWANI	V	N	2	N	221002102 04 01 03	01-JUL-23	01-JUL-23	31,94,57
1064	HALDWANI	V	N	3	N	221002102 04 01 04	01-JUL-23	01-JUL-23	67,98
1065	HALDWANI	V	N	32	N	221004102 03 01 06	01-JUL-23	21-JUL-23	1,66,40
1066	HALDWANI	V	N	32	N	221004102 03 01 01	01-JUL-23	21-JUL-23	20,68,35
1067	HALDWANI	V	N	32	N	221004102 03 01 03	01-JUL-23	21-JUL-23	12,82,41
1068	HALDWANI	V	N	4	N	221004102 03 01 03	01-JUL-23	01-JUL-23	65,44,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	HALDWANI	V	N	4	N	221004102 03 01 40	01-JUL-23	01-JUL-23	44,00
1070	HALDWANI	V	N	4	N	221004102 03 01 06	01-JUL-23	01-JUL-23	6,51,90
1071	HALDWANI	V	N	4	N	221004102 03 01 01	01-JUL-23	01-JUL-23	1,04,80,25
1072	HALDWANI	V	N	5	N	221002102 04 01 04	01-JUL-23	01-JUL-23	30,69
1073	HALDWANI	V	N	7	N	221002102 04 01 25	01-JUL-23	01-JUL-23	9,86
1074	HALDWANI	V	N	70	N	221004102 03 01 03	01-JUL-23	31-JUL-23	53,94,18
1075	HALDWANI	V	N	70	N	221004102 03 01 01	01-JUL-23	31-JUL-23	1,27,68,25
1076	HALDWANI	V	N	70	N	221004102 03 01 06	01-JUL-23	31-JUL-23	8,18,30
1077	HALDWANI	V	N	71	N	221002102 04 01 01	01-JUL-23	31-JUL-23	51,55,60
1078	HALDWANI	V	N	71	N	221002102 04 01 06	01-JUL-23	31-JUL-23	4,45,39
1079	HALDWANI	V	N	71	N	221002102 04 01 03	01-JUL-23	31-JUL-23	21,65,35
1080	HALDWANI	V	N	8	N	221002102 04 01 26	01-JUL-23	01-JUL-23	65,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	SECRETRIAT	V	N	122	N	221006102 04 00 22	01-JUL-23	11-JUL-23	1,92,00
1082	SECRETRIAT	V	N	13	N	221006102 04 00 23	01-JUL-23	01-JUL-23	1,70,53
1083	SECRETRIAT	V	N	135	N	221006102 04 00 24	01-JUL-23	13-JUL-23	5,00,00
1084	SECRETRIAT	V	N	14	N	221006102 04 00 23	01-JUL-23	03-JUL-23	1,70,53
1085	SECRETRIAT	V	N	140	N	221006102 04 00 25	01-JUL-23	13-JUL-23	67,32
1086	SECRETRIAT	V	N	148	N	221006102 04 00 27	01-JUL-23	13-JUL-23	18,70,50
1087	SECRETRIAT	V	N	16	N	221006102 04 00 23	01-JUL-23	03-JUL-23	1,70,53
1088	SECRETRIAT	V	N	23	N	221006102 04 00 23	01-JUL-23	06-JUL-23	6,69,60
1089	SECRETRIAT	V	N	27	N	221006102 04 00 29	01-JUL-23	06-JUL-23	84,02
1090	SECRETRIAT	V	N	29	N	221006102 04 00 25	01-JUL-23	06-JUL-23	20,70
1091	SECRETRIAT	V	N	69	N	221006102 04 00 20	01-JUL-23	11-JUL-23	26,00
1092	SECRETRIAT	V	N	7	N	221006102 04 00 01	01-JUL-23	04-JUL-23	3,23,37,90
1093	SECRETRIAT	V	N	7	N	221006102 04 00 03	01-JUL-23	04-JUL-23	2,00,48,01
1094	SECRETRIAT	V	N	7	N	221006102 04 00 06	01-JUL-23	04-JUL-23	30,77,05
1095	SECRETRIAT	V	N	70	N	221006102 04 00 20	01-JUL-23	11-JUL-23	1,58,59
1096	SECRETRIAT	V	N	71	N	221006102 04 00 20	01-JUL-23	11-JUL-23	1,50,00
1097	SECRETRIAT	V	N	73	N	221006102 04 00 20	01-JUL-23	11-JUL-23	40,00
1098	SECRETRIAT	V	N	74	N	221006102 04 00 04	01-JUL-23	11-JUL-23	1,31,52
1099	SECRETRIAT	V	N	76	N	221006102 04 00 04	01-JUL-23	11-JUL-23	3,74,22
1100	SECRETRIAT	V	N	77	N	221006102 04 00 20	01-JUL-23	11-JUL-23	25,00
1101	SECRETRIAT	V	N	82	N	221006102 04 00 04	01-JUL-23	11-JUL-23	2,78,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	SECRETRIAT	V	N	1	N	221005105 09 00 08	01-JUL-23	03-JUL-23	20,53,91
1103	SECRETRIAT	V	N	133	N	221005105 09 00 22	01-JUL-23	13-JUL-23	43,01
1104	SECRETRIAT	V	N	157	N	221005105 09 00 22	01-JUL-23	21-JUL-23	48,50
1105	SECRETRIAT	V	N	5	N	221005105 09 00 06	01-JUL-23	04-JUL-23	3,78,80
1106	SECRETRIAT	V	N	5	N	221005105 09 00 01	01-JUL-23	04-JUL-23	42,49,00
1107	SECRETRIAT	V	N	5	N	221005105 09 00 03	01-JUL-23	04-JUL-23	26,34,38

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-JUL-23	13-JUL-23	26,26,80
1109	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-JUL-23	13-JUL-23	16,28,66
1110	SECRETRIAT	V	N	10	N	221003110 95 04 14	01-JUL-23	03-JUL-23	1,10,84,44,44
1111	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-JUL-23	13-JUL-23	1,76,30
1112	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-JUL-23	20-JUL-23	2,96,00
1113	SECRETRIAT	V	N	11	N	221001001 03 00 06	01-JUL-23	20-JUL-23	33,40
1114	SECRETRIAT	V	N	11	N	221006101 08 00 56	01-JUL-23	03-JUL-23	5,90,00,00
1115	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-JUL-23	20-JUL-23	1,24,32
1116	SECRETRIAT	V	N	12	N	221001001 03 00 06	01-JUL-23	20-JUL-23	92,00
1117	SECRETRIAT	V	N	12	N	221003110 95 04 14	01-JUL-23	03-JUL-23	5,76,66,67
1118	SECRETRIAT	V	N	12	N	221001001 03 00 01	01-JUL-23	20-JUL-23	7,86,00
1119	SECRETRIAT	V	N	12	N	221001001 03 00 03	01-JUL-23	20-JUL-23	4,75,48
1120	SECRETRIAT	V	N	123	N	221001110 03 00 43	01-JUL-23	14-JUL-23	4,12,75,50
1121	SECRETRIAT	V	N	124	N	221001110 03 00 43	01-JUL-23	13-JUL-23	2,60,66,25
1122	SECRETRIAT	V	N	125	N	221003103 03 00 43	01-JUL-23	14-JUL-23	12,05,46,00
1123	SECRETRIAT	V	N	126	N	221006101 99 00 56	01-JUL-23	13-JUL-23	2,93,23,14
1124	SECRETRIAT	V	N	127	N	221001001 03 00 08	01-JUL-23	13-JUL-23	3,97,00
1125	SECRETRIAT	V	N	128	N	221001110 03 00 40	01-JUL-23	13-JUL-23	7,35,48,97
1126	SECRETRIAT	V	N	129	N	221001110 03 00 43	01-JUL-23	14-JUL-23	1,11,55,20
1127	SECRETRIAT	V	N	130	N	221001110 03 00 43	01-JUL-23	14-JUL-23	21,09,00
1128	SECRETRIAT	V	N	131	N	221001110 03 00 43	01-JUL-23	14-JUL-23	1,24,47,12
1129	SECRETRIAT	V	N	132	N	221006113 03 00 42	01-JUL-23	14-JUL-23	11,80,00
1130	SECRETRIAT	V	N	134	N	221001110 03 00 43	01-JUL-23	14-JUL-23	79,18,05
1131	SECRETRIAT	V	N	137	N	221001110 05 00 08	01-JUL-23	13-JUL-23	3,42,00
1132	SECRETRIAT	V	N	138	N	221001110 03 00 43	01-JUL-23	14-JUL-23	1,56,01,02
1133	SECRETRIAT	V	N	139	N	221001110 03 00 43	01-JUL-23	14-JUL-23	4,38,48
1134	SECRETRIAT	V	N	14	N	221001001 03 00 03	01-JUL-23	26-JUL-23	2,58,34
1135	SECRETRIAT	V	N	14	N	221001001 03 00 06	01-JUL-23	26-JUL-23	61,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	SECRETRIAT	V	N	14	N	221001001 03 00 01	01-JUL-23	26-JUL-23	4,49,00
1137	SECRETRIAT	V	N	141	N	221001110 03 00 43	01-JUL-23	14-JUL-23	38,98,16
1138	SECRETRIAT	V	N	143	N	221001110 03 00 40	01-JUL-23	15-JUL-23	98,66,16
1139	SECRETRIAT	V	N	144	N	221001110 03 00 40	01-JUL-23	13-JUL-23	3,72,00,00
1140	SECRETRIAT	V	N	145	N	221001200 05 00 08	01-JUL-23	13-JUL-23	2,23,02
1141	SECRETRIAT	V	N	146	N	221001110 03 00 43	01-JUL-23	14-JUL-23	7,89,42
1142	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-JUL-23	26-JUL-23	4,49,00
1143	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-JUL-23	26-JUL-23	1,88,58
1144	SECRETRIAT	V	N	15	N	221001001 03 00 06	01-JUL-23	26-JUL-23	61,90
1145	SECRETRIAT	V	N	151	N	221001001 03 00 08	01-JUL-23	13-JUL-23	10,26,00
1146	SECRETRIAT	V	N	155	N	221001110 03 00 43	01-JUL-23	13-JUL-23	40,62,24
1147	SECRETRIAT	V	N	156	N	221001001 03 00 22	01-JUL-23	14-JUL-23	5,62,38
1148	SECRETRIAT	V	N	159	N	221001001 03 00 04	01-JUL-23	20-JUL-23	3,22,39
1149	SECRETRIAT	V	N	160	N	221001001 03 00 23	01-JUL-23	21-JUL-23	20,00,00
1150	SECRETRIAT	V	N	161	N	221001110 03 00 43	01-JUL-23	17-JUL-23	36,96
1151	SECRETRIAT	V	N	162	N	221006113 03 00 42	01-JUL-23	17-JUL-23	24,10,00
1152	SECRETRIAT	V	N	163	N	221001001 03 00 27	01-JUL-23	20-JUL-23	34,88
1153	SECRETRIAT	V	N	164	N	221006101 99 00 56	01-JUL-23	20-JUL-23	2,47,47,72
1154	SECRETRIAT	V	N	167	N	221001001 03 00 27	01-JUL-23	19-JUL-23	20,00
1155	SECRETRIAT	V	N	168	N	221001001 03 00 04	01-JUL-23	20-JUL-23	68,24
1156	SECRETRIAT	V	N	171	N	221001001 03 00 04	01-JUL-23	20-JUL-23	67,80
1157	SECRETRIAT	V	N	172	N	221001110 03 00 43	01-JUL-23	20-JUL-23	2,43,33,94
1158	SECRETRIAT	V	N	174	N	221001001 03 00 04	01-JUL-23	20-JUL-23	45,08
1159	SECRETRIAT	V	N	175	N	221001001 03 00 22	01-JUL-23	20-JUL-23	2,48,85
1160	SECRETRIAT	V	N	176	N	221001001 03 00 21	01-JUL-23	21-JUL-23	80,50
1161	SECRETRIAT	V	N	179	N	221001001 03 00 29	01-JUL-23	21-JUL-23	2,44,00
1162	SECRETRIAT	V	N	18	N	221001001 03 00 08	01-JUL-23	10-JUL-23	1,12,22,04
1163	SECRETRIAT	V	N	180	N	221006101 99 00 56	01-JUL-23	21-JUL-23	4,96,12,02
1164	SECRETRIAT	V	N	183	N	221001001 03 00 02	01-JUL-23	19-JUL-23	78,72
1165	SECRETRIAT	V	N	184	N	221001001 03 00 27	01-JUL-23	20-JUL-23	5,40,00
1166	SECRETRIAT	V	N	185	N	221001001 03 00 04	01-JUL-23	20-JUL-23	1,00,70
1167	SECRETRIAT	V	N	187	N	221006101 99 00 56	01-JUL-23	21-JUL-23	2,91,48,76
1168	SECRETRIAT	V	N	189	N	221001001 03 00 04	01-JUL-23	20-JUL-23	24,00
1169	SECRETRIAT	V	N	19	N	221001110 05 00 06	01-JUL-23	31-JUL-23	1,40,10
1170	SECRETRIAT	V	N	19	N	221001110 05 00 01	01-JUL-23	31-JUL-23	14,70,00
1171	SECRETRIAT	V	N	19	N	221001110 05 00 03	01-JUL-23	31-JUL-23	6,17,40
1172	SECRETRIAT	V	N	190	N	221001001 03 00 04	01-JUL-23	20-JUL-23	90,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	SECRETRIAT	V	N	2	N	221001001 03 00 06	01-JUL-23	03-JUL-23	87,47,10
1174	SECRETRIAT	V	N	2	N	221001001 03 00 03	01-JUL-23	03-JUL-23	7,23,68,25
1175	SECRETRIAT	V	N	2	N	221001001 03 00 01	01-JUL-23	03-JUL-23	11,74,05,65
1176	SECRETRIAT	V	N	2	N	221001001 03 00 27	01-JUL-23	03-JUL-23	24,00
1177	SECRETRIAT	V	N	20	N	221001001 03 00 03	01-JUL-23	31-JUL-23	5,14,32,70
1178	SECRETRIAT	V	N	20	N	221001001 03 00 06	01-JUL-23	31-JUL-23	91,93,97
1179	SECRETRIAT	V	N	20	N	221001001 03 00 01	01-JUL-23	31-JUL-23	12,24,48,25
1180	SECRETRIAT	V	N	213	N	221001001 03 00 25	01-JUL-23	26-JUL-23	2,60,53
1181	SECRETRIAT	V	N	22	N	221001001 03 00 25	01-JUL-23	06-JUL-23	2,16,46
1182	SECRETRIAT	V	N	220	N	221001200 05 00 08	01-JUL-23	26-JUL-23	1,71,00
1183	SECRETRIAT	V	N	25	N	221001001 03 00 27	01-JUL-23	06-JUL-23	2,26,95
1184	SECRETRIAT	V	N	3	N	221006101 03 06 42	01-JUL-23	03-JUL-23	7,50,00,00,00
1185	SECRETRIAT	V	N	3	N	221001110 05 00 06	01-JUL-23	03-JUL-23	1,40,10
1186	SECRETRIAT	V	N	3	N	221001110 05 00 01	01-JUL-23	03-JUL-23	14,28,00
1187	SECRETRIAT	V	N	3	N	221001110 05 00 03	01-JUL-23	03-JUL-23	8,85,36
1188	SECRETRIAT	V	N	4	N	221003110 01 04 14	01-JUL-23	03-JUL-23	9,97,60,00,00
1189	SECRETRIAT	V	N	5	N	221006101 99 00 56	01-JUL-23	03-JUL-23	2,48,99,55
1190	SECRETRIAT	V	N	7	N	221006101 03 06 42	01-JUL-23	03-JUL-23	7,50,00,00,00
1191	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-JUL-23	06-JUL-23	2,00
1192	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-JUL-23	06-JUL-23	2,04,60
1193	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-JUL-23	06-JUL-23	3,30,00
1194	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-JUL-23	06-JUL-23	2,49,90
1195	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-JUL-23	06-JUL-23	5,95,00
1196	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-JUL-23	06-JUL-23	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	SECRETRIAT	V	N	136	N	221001110 24 00 27	01-JUL-23	13-JUL-23	2,05,70
1198	SECRETRIAT	V	N	20	N	221001110 24 00 08	01-JUL-23	05-JUL-23	6,84,00
1199	SECRETRIAT	V	N	207	N	221001110 24 00 22	01-JUL-23	24-JUL-23	84,37
1200	SECRETRIAT	V	N	21	N	221001110 24 00 01	01-JUL-23	31-JUL-23	50,40,00
1201	SECRETRIAT	V	N	21	N	221001110 24 00 25	01-JUL-23	06-JUL-23	67,43
1202	SECRETRIAT	V	N	21	N	221001110 24 00 06	01-JUL-23	31-JUL-23	5,55,40
1203	SECRETRIAT	V	N	21	N	221001110 24 00 03	01-JUL-23	31-JUL-23	34,34,34
1204	SECRETRIAT	V	N	216	N	221001110 24 00 08	01-JUL-23	26-JUL-23	82,00
1205	SECRETRIAT	V	N	219	N	221001110 24 00 08	01-JUL-23	26-JUL-23	85,28
1206	SECRETRIAT	V	N	26	N	221001110 24 00 25	01-JUL-23	06-JUL-23	2,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	SECRETRIAT	V	N	72	N	221001110 24 00 08	01-JUL-23	11-JUL-23	5,00,61

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	SECRETRIAT	V	N	1	N	221002101 03 01 03	01-JUL-23	01-JUL-23	1,42,92,93
1209	SECRETRIAT	V	N	1	N	221002101 03 01 06	01-JUL-23	01-JUL-23	21,41,60
1210	SECRETRIAT	V	N	1	N	221002101 03 01 01	01-JUL-23	01-JUL-23	2,30,54,70
1211	SECRETRIAT	V	N	13	N	221002101 03 01 03	01-JUL-23	20-JUL-23	4,10,44
1212	SECRETRIAT	V	N	13	N	221002101 03 01 06	01-JUL-23	20-JUL-23	64,10
1213	SECRETRIAT	V	N	13	N	221002101 03 01 01	01-JUL-23	20-JUL-23	6,62,00
1214	SECRETRIAT	V	N	142	N	221002101 03 01 27	01-JUL-23	13-JUL-23	65,50,00
1215	SECRETRIAT	V	N	147	N	221002101 03 01 22	01-JUL-23	13-JUL-23	54,17
1216	SECRETRIAT	V	N	149	N	221002101 03 01 04	01-JUL-23	13-JUL-23	2,50
1217	SECRETRIAT	V	N	150	N	221002101 03 01 22	01-JUL-23	13-JUL-23	76,80
1218	SECRETRIAT	V	N	17	N	221002101 03 01 08	01-JUL-23	10-JUL-23	24,13,21
1219	SECRETRIAT	V	N	182	N	221002101 03 01 21	01-JUL-23	17-JUL-23	45,38,10
1220	SECRETRIAT	V	N	188	N	221002101 03 01 22	01-JUL-23	17-JUL-23	98,09
1221	SECRETRIAT	V	N	191	N	221002101 03 01 04	01-JUL-23	17-JUL-23	15,00
1222	SECRETRIAT	V	N	202	N	221002101 03 01 22	01-JUL-23	24-JUL-23	62,41
1223	SECRETRIAT	V	N	203	N	221002101 03 01 22	01-JUL-23	24-JUL-23	64,00
1224	SECRETRIAT	V	N	204	N	221002101 95 06 14	01-JUL-23	25-JUL-23	6,87,18,50
1225	SECRETRIAT	V	N	208	N	221002101 03 01 29	01-JUL-23	24-JUL-23	25,00
1226	SECRETRIAT	V	N	209	N	221002101 05 03 42	01-JUL-23	24-JUL-23	2,40,00
1227	SECRETRIAT	V	N	214	N	221002101 05 03 42	01-JUL-23	26-JUL-23	7,73,14
1228	SECRETRIAT	V	N	217	N	221002101 03 01 29	01-JUL-23	26-JUL-23	7,21,61
1229	SECRETRIAT	V	N	218	N	221002101 03 01 25	01-JUL-23	26-JUL-23	4,71
1230	SECRETRIAT	V	N	28	N	221002101 03 01 08	01-JUL-23	06-JUL-23	1,71,00
1231	SECRETRIAT	V	N	75	N	221002101 03 01 24	01-JUL-23	10-JUL-23	5,06,42
1232	SECRETRIAT	V	N	79	N	221002101 03 01 24	01-JUL-23	10-JUL-23	2,53,83
1233	SECRETRIAT	V	N	81	N	221002101 03 01 24	01-JUL-23	10-JUL-23	7,00,29

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	SECRETRIAT	V	N	173	N	221002102 03 01 29	01-JUL-23	21-JUL-23	1,21,55
1235	SECRETRIAT	V	N	178	N	221002102 03 01 29	01-JUL-23	21-JUL-23	12,63,51
1236	SECRETRIAT	V	N	181	N	221002102 03 01 24	01-JUL-23	21-JUL-23	50,96
1237	SECRETRIAT	V	N	19	N	221002102 03 01 25	01-JUL-23	06-JUL-23	53,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	SECRETRIAT	V	N	192	N	221002102 03 01 29	01-JUL-23	21-JUL-23	40,52
1239	SECRETRIAT	V	N	199	N	221002102 03 01 29	01-JUL-23	21-JUL-23	40,59
1240	SECRETRIAT	V	N	200	N	221002102 03 01 25	01-JUL-23	21-JUL-23	33,13
1241	SECRETRIAT	V	N	215	N	221002102 03 01 20	01-JUL-23	26-JUL-23	24,99,71
1242	SECRETRIAT	V	N	24	N	221002102 03 01 08	01-JUL-23	10-JUL-23	1,71,00
1243	SECRETRIAT	V	N	30	N	221002102 03 01 27	01-JUL-23	06-JUL-23	1,47,50
1244	SECRETRIAT	V	N	31	N	221002102 03 01 08	01-JUL-23	10-JUL-23	7,36,14
1245	SECRETRIAT	V	N	4	N	221002102 03 01 06	01-JUL-23	03-JUL-23	4,37,66
1246	SECRETRIAT	V	N	4	N	221002102 03 01 03	01-JUL-23	03-JUL-23	42,51,27
1247	SECRETRIAT	V	N	4	N	221002102 03 01 01	01-JUL-23	03-JUL-23	68,56,95
1248	SECRETRIAT	V	N	67	N	221002102 03 01 08	01-JUL-23	10-JUL-23	5,13,00
1249	SECRETRIAT	V	N	78	N	221002102 03 01 04	01-JUL-23	11-JUL-23	46,76
1250	SECRETRIAT	V	N	80	N	221002102 03 01 04	01-JUL-23	11-JUL-23	27,10

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	NAINITAL	V	N	100	N	221006800 11 00 07	01-JUL-23	26-JUL-23	1,31,91,00
1252	NAINITAL	V	N	101	N	221006800 11 00 07	01-JUL-23	26-JUL-23	73,68,00
1253	NAINITAL	V	N	102	N	221001110 18 00 29	01-JUL-23	26-JUL-23	4,21,78
1254	NAINITAL	V	N	103	N	221006800 11 00 07	01-JUL-23	26-JUL-23	91,32,00
1255	NAINITAL	V	N	104	N	221006800 11 00 07	01-JUL-23	26-JUL-23	48,33,00
1256	NAINITAL	V	N	106	N	221006800 11 00 07	01-JUL-23	28-JUL-23	49,32,00
1257	NAINITAL	V	N	19	N	221006101 03 04 08	01-JUL-23	07-JUL-23	1,68,15
1258	NAINITAL	V	N	39	N	221006101 03 02 01	01-JUL-23	03-JUL-23	1,00,39,60
1259	NAINITAL	V	N	39	N	221006101 03 02 03	01-JUL-23	03-JUL-23	62,24,64
1260	NAINITAL	V	N	39	N	221006101 03 02 06	01-JUL-23	03-JUL-23	6,37,94
1261	NAINITAL	V	N	66	N	221001110 10 00 08	01-JUL-23	20-JUL-23	10,28,84
1262	NAINITAL	V	N	94	N	221006800 11 00 07	01-JUL-23	26-JUL-23	2,34,54,00
1263	NAINITAL	V	N	95	N	221006800 11 00 07	01-JUL-23	26-JUL-23	1,10,91,00
1264	NAINITAL	V	N	96	N	221006800 11 00 07	01-JUL-23	26-JUL-23	83,19,00
1265	NAINITAL	V	N	97	N	221006800 11 00 07	01-JUL-23	26-JUL-23	67,74,00
1266	NAINITAL	V	N	98	N	221006800 11 00 07	01-JUL-23	26-JUL-23	1,24,59,00
1267	NAINITAL	V	N	99	N	221006800 11 00 07	01-JUL-23	26-JUL-23	43,77,00

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	NAINITAL	V	N	14	N	221001200 03 00 01	01-JUL-23	03-JUL-23	20,94,00

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DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	NAINITAL	V	N	14	N	221001200 03 00 06	01-JUL-23	03-JUL-23	1,13,30
1270	NAINITAL	V	N	14	N	221001200 03 00 03	01-JUL-23	03-JUL-23	12,71,08
1271	NAINITAL	V	N	15	N	221001110 03 00 06	01-JUL-23	03-JUL-23	1,01,80
1272	NAINITAL	V	N	15	N	221001110 03 00 01	01-JUL-23	03-JUL-23	17,40,00
1273	NAINITAL	V	N	15	N	221001110 03 00 03	01-JUL-23	03-JUL-23	10,78,80
1274	NAINITAL	V	N	16	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,95,67,80
1275	NAINITAL	V	N	16	N	221001110 03 00 06	01-JUL-23	03-JUL-23	34,21,26
1276	NAINITAL	V	N	16	N	221001110 03 00 01	01-JUL-23	03-JUL-23	4,84,05,60
1277	NAINITAL	V	N	35	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1278	NAINITAL	V	N	36	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1279	NAINITAL	V	N	37	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1280	NAINITAL	V	N	38	N	221001200 03 00 01	01-JUL-23	07-JUL-23	6,80,00
1281	NAINITAL	V	N	38	N	221001200 03 00 06	01-JUL-23	07-JUL-23	4,60
1282	NAINITAL	V	N	38	N	221001200 03 00 03	01-JUL-23	07-JUL-23	2,85,60
1283	NAINITAL	V	N	38	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1284	NAINITAL	V	N	39	N	221001110 03 00 08	01-JUL-23	10-JUL-23	8,83,37
1285	NAINITAL	V	N	40	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1286	NAINITAL	V	N	41	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1287	NAINITAL	V	N	42	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1288	NAINITAL	V	N	43	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1289	NAINITAL	V	N	44	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1290	NAINITAL	V	N	45	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,60,04
1291	NAINITAL	V	N	46	N	221001110 03 00 08	01-JUL-23	10-JUL-23	10,06,19
1292	NAINITAL	V	N	60	N	221001110 03 00 01	01-JUL-23	24-JUL-23	5,48,26
1293	NAINITAL	V	N	60	N	221001110 03 00 06	01-JUL-23	24-JUL-23	3,09
1294	NAINITAL	V	N	60	N	221001110 03 00 03	01-JUL-23	24-JUL-23	1,87,59
1295	NAINITAL	V	N	7	N	221001110 03 00 08	01-JUL-23	07-JUL-23	10,60,04
1296	NAINITAL	V	N	75	N	221001110 03 00 08	01-JUL-23	26-JUL-23	95,51
1297	NAINITAL	V	N	76	N	221001110 03 00 08	01-JUL-23	26-JUL-23	20,85
1298	NAINITAL	V	N	77	N	221001110 03 00 08	01-JUL-23	26-JUL-23	26,05
1299	NAINITAL	V	N	78	N	221001110 03 00 08	01-JUL-23	26-JUL-23	26,05
1300	NAINITAL	V	N	79	N	221001110 03 00 08	01-JUL-23	26-JUL-23	22,58
1301	NAINITAL	V	N	80	N	221001110 03 00 08	01-JUL-23	26-JUL-23	31,26
1302	NAINITAL	V	N	81	N	221001110 03 00 08	01-JUL-23	26-JUL-23	31,26
1303	NAINITAL	V	N	82	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60
1304	NAINITAL	V	N	83	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60
1305	NAINITAL	V	N	84	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	NAINITAL	V	N	85	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60
1307	NAINITAL	V	N	86	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60
1308	NAINITAL	V	N	87	N	221001110 03 00 08	01-JUL-23	26-JUL-23	1,34,60
1309	NAINITAL	V	N	91	N	221001110 03 00 08	01-JUL-23	21-JUL-23	1,51,66
1310	NAINITAL	V	N	92	N	221001110 03 00 08	01-JUL-23	21-JUL-23	7,06,69
1311	NAINITAL	V	N	93	N	221001110 03 00 08	01-JUL-23	21-JUL-23	10,23,57

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	NAINITAL	V	N	17	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,90,05,80
1313	NAINITAL	V	N	17	N	221001110 03 00 03	01-JUL-23	03-JUL-23	1,17,70,54
1314	NAINITAL	V	N	17	N	221001110 03 00 06	01-JUL-23	03-JUL-23	17,01,08
1315	NAINITAL	V	N	18	N	221006101 05 00 03	01-JUL-23	03-JUL-23	14,78,70
1316	NAINITAL	V	N	18	N	221006101 05 00 01	01-JUL-23	03-JUL-23	23,85,00
1317	NAINITAL	V	N	18	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,66,70

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	NAINITAL	V	N	34	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,02,03,80
1319	NAINITAL	V	N	34	N	221001110 03 00 03	01-JUL-23	03-JUL-23	63,70,89
1320	NAINITAL	V	N	34	N	221001110 03 00 06	01-JUL-23	03-JUL-23	5,43,22
1321	NAINITAL	V	N	35	N	221003101 03 00 06	01-JUL-23	03-JUL-23	2,67,00
1322	NAINITAL	V	N	35	N	221003101 03 00 03	01-JUL-23	03-JUL-23	24,08,70
1323	NAINITAL	V	N	35	N	221003101 03 00 01	01-JUL-23	03-JUL-23	38,85,00
1324	NAINITAL	V	N	36	N	221003110 17 00 01	01-JUL-23	03-JUL-23	23,99,60
1325	NAINITAL	V	N	36	N	221003110 17 00 06	01-JUL-23	03-JUL-23	98,40
1326	NAINITAL	V	N	36	N	221003110 17 00 03	01-JUL-23	03-JUL-23	14,87,73
1327	NAINITAL	V	N	37	N	221003104 03 00 06	01-JUL-23	03-JUL-23	10,83,88
1328	NAINITAL	V	N	37	N	221003104 03 00 03	01-JUL-23	03-JUL-23	98,61,53
1329	NAINITAL	V	N	37	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,58,90,00
1330	NAINITAL	V	N	45	N	221003104 03 00 06	01-JUL-23	24-JUL-23	61,90
1331	NAINITAL	V	N	45	N	221003104 03 00 01	01-JUL-23	24-JUL-23	8,35,20
1332	NAINITAL	V	N	45	N	221003104 03 00 03	01-JUL-23	24-JUL-23	5,17,78
1333	NAINITAL	V	N	47	N	221003104 03 00 20	01-JUL-23	11-JUL-23	1,27,20
1334	NAINITAL	V	N	51	N	221003104 03 00 08	01-JUL-23	12-JUL-23	11,27,19
1335	NAINITAL	V	N	52	N	221003104 03 00 08	01-JUL-23	12-JUL-23	11,72,19
1336	NAINITAL	V	N	53	N	221001110 03 00 08	01-JUL-23	12-JUL-23	11,72,19

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	NAINITAL	V	N	54	N	221001110 03 00 08	01-JUL-23	12-JUL-23	11,72,19
1338	NAINITAL	V	N	55	N	221001110 03 00 08	01-JUL-23	12-JUL-23	11,72,19
1339	NAINITAL	V	N	56	N	221001110 03 00 08	01-JUL-23	12-JUL-23	11,72,19
1340	NAINITAL	V	N	57	N	221001110 03 00 08	01-JUL-23	12-JUL-23	12,21,71
1341	NAINITAL	V	N	59	N	221003104 03 00 03	01-JUL-23	24-JUL-23	3,63,90
1342	NAINITAL	V	N	59	N	221003104 03 00 01	01-JUL-23	24-JUL-23	3,31,02
1343	NAINITAL	V	N	70	N	221003104 03 00 25	01-JUL-23	24-JUL-23	1,43,22
1344	NAINITAL	V	N	71	N	221003104 03 00 25	01-JUL-23	24-JUL-23	6,93,69
1345	NAINITAL	V	N	93	N	221001110 03 00 06	01-JUL-23	31-JUL-23	5,86,52
1346	NAINITAL	V	N	93	N	221001110 03 00 01	01-JUL-23	31-JUL-23	1,09,82,20
1347	NAINITAL	V	N	93	N	221001110 03 00 03	01-JUL-23	31-JUL-23	46,44,01
1348	NAINITAL	V	N	94	N	221003104 03 00 01	01-JUL-23	31-JUL-23	1,60,30,60
1349	NAINITAL	V	N	94	N	221003104 03 00 06	01-JUL-23	31-JUL-23	10,83,88
1350	NAINITAL	V	N	94	N	221003104 03 00 03	01-JUL-23	31-JUL-23	67,39,49

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	NAINITAL	V	N	102	N	221001110 05 00 06	01-JUL-23	31-JUL-23	24,96,83
1352	NAINITAL	V	N	102	N	221001110 05 00 03	01-JUL-23	31-JUL-23	2,04,12,76
1353	NAINITAL	V	N	102	N	221001110 05 00 01	01-JUL-23	31-JUL-23	4,85,41,80
1354	NAINITAL	V	N	22	N	221001110 05 00 08	01-JUL-23	04-JUL-23	41,96,16
1355	NAINITAL	V	N	23	N	221001110 05 00 08	01-JUL-23	04-JUL-23	41,96,16
1356	NAINITAL	V	N	24	N	221001110 05 00 08	01-JUL-23	04-JUL-23	19,96,70
1357	NAINITAL	V	N	44	N	221001110 05 00 01	01-JUL-23	14-JUL-23	60,90
1358	NAINITAL	V	N	44	N	221001110 05 00 03	01-JUL-23	14-JUL-23	37,76
1359	NAINITAL	V	N	44	N	221001110 05 00 06	01-JUL-23	14-JUL-23	78
1360	NAINITAL	V	N	48	N	221001110 05 00 25	01-JUL-23	14-JUL-23	9,14,23
1361	NAINITAL	V	N	49	N	221001110 05 00 25	01-JUL-23	14-JUL-23	1,41,41
1362	NAINITAL	V	N	70	N	221001110 05 00 06	01-JUL-23	26-JUL-23	8,00,77
1363	NAINITAL	V	N	88	N	221001110 05 00 08	01-JUL-23	26-JUL-23	62,94,24
1364	NAINITAL	V	N	9	N	221001110 05 00 08	01-JUL-23	04-JUL-23	41,96,16
1365	NAINITAL	V	N	90	N	221001110 05 00 22	01-JUL-23	21-JUL-23	20,00

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	NAINITAL	V	N	18	N	221001001 03 00 25	01-JUL-23	07-JUL-23	3,96
1367	NAINITAL	V	N	67	N	221001001 03 00 22	01-JUL-23	24-JUL-23	45,40

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DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	NAINITAL	V	N	68	N	221001001 03 00 29	01-JUL-23	24-JUL-23	2,09,81
1369	NAINITAL	V	N	69	N	221001001 03 00 22	01-JUL-23	24-JUL-23	74,12
1370	NAINITAL	V	N	7	N	221006101 03 04 03	01-JUL-23	03-JUL-23	4,71,82
1371	NAINITAL	V	N	7	N	221006101 03 04 01	01-JUL-23	03-JUL-23	7,61,00
1372	NAINITAL	V	N	7	N	221006101 03 04 06	01-JUL-23	03-JUL-23	70,50
1373	NAINITAL	V	N	8	N	221001200 03 00 01	01-JUL-23	03-JUL-23	4,04,00
1374	NAINITAL	V	N	8	N	221001200 03 00 06	01-JUL-23	03-JUL-23	40,60
1375	NAINITAL	V	N	8	N	221001200 03 00 03	01-JUL-23	03-JUL-23	2,50,48
1376	NAINITAL	V	N	9	N	221001001 03 00 01	01-JUL-23	03-JUL-23	60,02,00
1377	NAINITAL	V	N	9	N	221001001 03 00 03	01-JUL-23	03-JUL-23	37,21,24
1378	NAINITAL	V	N	9	N	221001001 03 00 06	01-JUL-23	03-JUL-23	5,46,50
1379	NAINITAL	V	N	95	N	221001200 03 00 06	01-JUL-23	31-JUL-23	40,60
1380	NAINITAL	V	N	95	N	221001200 03 00 01	01-JUL-23	31-JUL-23	4,16,00
1381	NAINITAL	V	N	95	N	221001200 03 00 03	01-JUL-23	31-JUL-23	1,74,72
1382	NAINITAL	V	N	96	N	221006101 03 04 01	01-JUL-23	31-JUL-23	7,72,00
1383	NAINITAL	V	N	96	N	221006101 03 04 06	01-JUL-23	31-JUL-23	70,50
1384	NAINITAL	V	N	96	N	221006101 03 04 03	01-JUL-23	31-JUL-23	3,24,24
1385	NAINITAL	V	N	97	N	221001001 03 00 03	01-JUL-23	31-JUL-23	25,54,44
1386	NAINITAL	V	N	97	N	221001001 03 00 01	01-JUL-23	31-JUL-23	60,82,00
1387	NAINITAL	V	N	97	N	221001001 03 00 06	01-JUL-23	31-JUL-23	5,46,50

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	NAINITAL	V	N	105	N	221001110 05 00 25	01-JUL-23	28-JUL-23	34,39,92
1389	NAINITAL	V	N	20	N	221001110 05 00 06	01-JUL-23	03-JUL-23	9,32,20
1390	NAINITAL	V	N	41	N	221001110 05 00 03	01-JUL-23	10-JUL-23	6,15,11
1391	NAINITAL	V	N	41	N	221001110 05 00 06	01-JUL-23	10-JUL-23	9,80
1392	NAINITAL	V	N	41	N	221001110 05 00 01	01-JUL-23	10-JUL-23	10,39,00
1393	NAINITAL	V	N	43	N	221001110 05 00 03	01-JUL-23	03-JUL-23	1,38,07,58
1394	NAINITAL	V	N	43	N	221001110 05 00 01	01-JUL-23	03-JUL-23	2,21,94,60
1395	NAINITAL	V	N	43	N	221001110 05 00 06	01-JUL-23	03-JUL-23	16,85,40
1396	NAINITAL	V	N	50	N	221001110 05 00 25	01-JUL-23	11-JUL-23	1,40,00
1397	NAINITAL	V	N	58	N	221001110 05 00 08	01-JUL-23	12-JUL-23	10,33,26
1398	NAINITAL	V	N	59	N	221001110 05 00 08	01-JUL-23	12-JUL-23	3,17,49
1399	NAINITAL	V	N	60	N	221001110 05 00 08	01-JUL-23	12-JUL-23	11,40,98
1400	NAINITAL	V	N	61	N	221001110 05 00 08	01-JUL-23	12-JUL-23	11,40,98
1401	NAINITAL	V	N	92	N	221001110 05 00 06	01-JUL-23	31-JUL-23	16,68,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	NAINITAL	V	N	92	N	221001110 05 00 01	01-JUL-23	31-JUL-23	2,36,13,00
1403	NAINITAL	V	N	92	N	221001110 05 00 03	01-JUL-23	31-JUL-23	99,84,67

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	NAINITAL	V	N	10	N	221003103 03 00 01	01-JUL-23	03-JUL-23	1,34,13,40
1405	NAINITAL	V	N	10	N	221003103 03 00 03	01-JUL-23	03-JUL-23	83,16,22
1406	NAINITAL	V	N	10	N	221003103 03 00 06	01-JUL-23	03-JUL-23	11,21,80
1407	NAINITAL	V	N	100	N	221003101 03 00 06	01-JUL-23	31-JUL-23	5,03,30
1408	NAINITAL	V	N	100	N	221003101 03 00 01	01-JUL-23	31-JUL-23	66,69,00
1409	NAINITAL	V	N	100	N	221003101 03 00 03	01-JUL-23	31-JUL-23	28,42,98
1410	NAINITAL	V	N	101	N	221006101 05 00 01	01-JUL-23	31-JUL-23	40,51,00
1411	NAINITAL	V	N	101	N	221006101 05 00 03	01-JUL-23	31-JUL-23	17,35,02
1412	NAINITAL	V	N	101	N	221006101 05 00 06	01-JUL-23	31-JUL-23	2,42,50
1413	NAINITAL	V	N	107	N	221003103 03 00 22	01-JUL-23	28-JUL-23	46,75
1414	NAINITAL	V	N	108	N	221003103 03 00 26	01-JUL-23	28-JUL-23	1,50,00
1415	NAINITAL	V	N	109	N	221003103 03 00 43	01-JUL-23	28-JUL-23	60,00
1416	NAINITAL	V	N	11	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,63,40
1417	NAINITAL	V	N	11	N	221003110 17 00 03	01-JUL-23	03-JUL-23	30,06,38
1418	NAINITAL	V	N	11	N	221003110 17 00 01	01-JUL-23	03-JUL-23	48,49,00
1419	NAINITAL	V	N	110	N	221003103 03 00 43	01-JUL-23	28-JUL-23	1,40,00
1420	NAINITAL	V	N	111	N	221003103 03 00 22	01-JUL-23	28-JUL-23	18,76
1421	NAINITAL	V	N	112	N	221003103 03 00 22	01-JUL-23	28-JUL-23	21,84
1422	NAINITAL	V	N	12	N	221006101 05 00 03	01-JUL-23	03-JUL-23	25,39,52
1423	NAINITAL	V	N	12	N	221006101 05 00 01	01-JUL-23	03-JUL-23	40,16,00
1424	NAINITAL	V	N	12	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,42,50
1425	NAINITAL	V	N	13	N	221003101 03 00 03	01-JUL-23	03-JUL-23	41,40,98
1426	NAINITAL	V	N	13	N	221003101 03 00 01	01-JUL-23	03-JUL-23	65,79,00
1427	NAINITAL	V	N	13	N	221003101 03 00 06	01-JUL-23	03-JUL-23	5,03,30
1428	NAINITAL	V	N	14	N	221003103 03 00 25	01-JUL-23	06-JUL-23	4,11,46
1429	NAINITAL	V	N	15	N	221003103 03 00 08	01-JUL-23	06-JUL-23	11,40,98
1430	NAINITAL	V	N	16	N	221003103 03 00 08	01-JUL-23	06-JUL-23	11,40,98
1431	NAINITAL	V	N	17	N	221003103 03 00 08	01-JUL-23	06-JUL-23	11,72,18
1432	NAINITAL	V	N	98	N	221003110 17 00 06	01-JUL-23	31-JUL-23	1,61,31
1433	NAINITAL	V	N	98	N	221003110 17 00 01	01-JUL-23	31-JUL-23	45,80,92
1434	NAINITAL	V	N	98	N	221003110 17 00 03	01-JUL-23	31-JUL-23	19,23,99
1435	NAINITAL	V	N	99	N	221003103 03 00 06	01-JUL-23	31-JUL-23	11,54,10

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	NAINITAL	V	N	99	N	221003103 03 00 01	01-JUL-23	31-JUL-23	1,42,71,40
1437	NAINITAL	V	N	99	N	221003103 03 00 03	01-JUL-23	31-JUL-23	59,93,99

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	NAINITAL	V	N	19	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,26,37,78
1439	NAINITAL	V	N	19	N	221003104 03 00 06	01-JUL-23	03-JUL-23	13,36,66
1440	NAINITAL	V	N	19	N	221003104 03 00 01	01-JUL-23	03-JUL-23	2,04,71,00
1441	NAINITAL	V	N	21	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,36,90
1442	NAINITAL	V	N	21	N	221006101 05 00 01	01-JUL-23	03-JUL-23	18,37,00
1443	NAINITAL	V	N	21	N	221006101 05 00 03	01-JUL-23	03-JUL-23	11,38,94
1444	NAINITAL	V	N	22	N	221003101 03 00 03	01-JUL-23	03-JUL-23	12,58,60
1445	NAINITAL	V	N	22	N	221003101 03 00 01	01-JUL-23	03-JUL-23	20,30,00
1446	NAINITAL	V	N	22	N	221003101 03 00 06	01-JUL-23	03-JUL-23	1,60,20
1447	NAINITAL	V	N	23	N	221003110 17 00 06	01-JUL-23	03-JUL-23	5,61,90
1448	NAINITAL	V	N	23	N	221003110 17 00 01	01-JUL-23	03-JUL-23	81,86,00
1449	NAINITAL	V	N	23	N	221003110 17 00 03	01-JUL-23	03-JUL-23	50,68,67
1450	NAINITAL	V	N	24	N	221001200 03 00 03	01-JUL-23	03-JUL-23	6,64,02
1451	NAINITAL	V	N	24	N	221001200 03 00 01	01-JUL-23	03-JUL-23	10,71,00
1452	NAINITAL	V	N	24	N	221001200 03 00 06	01-JUL-23	03-JUL-23	76,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	NAINITAL	V	N	1	N	221003104 03 00 08	01-JUL-23	05-JUL-23	32,49,30
1454	NAINITAL	V	N	2	N	221003101 03 00 03	01-JUL-23	03-JUL-23	31,76,88
1455	NAINITAL	V	N	2	N	221003110 17 00 08	01-JUL-23	05-JUL-23	22,35,74
1456	NAINITAL	V	N	2	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,73,80
1457	NAINITAL	V	N	2	N	221003101 03 00 01	01-JUL-23	03-JUL-23	51,24,00
1458	NAINITAL	V	N	3	N	221003103 03 00 06	01-JUL-23	03-JUL-23	1,25,20
1459	NAINITAL	V	N	3	N	221003103 03 00 03	01-JUL-23	03-JUL-23	8,41,69
1460	NAINITAL	V	N	3	N	221003103 03 00 01	01-JUL-23	03-JUL-23	13,57,60
1461	NAINITAL	V	N	3	N	221003103 03 00 08	01-JUL-23	05-JUL-23	20,52,09
1462	NAINITAL	V	N	32	N	221003104 03 00 03	01-JUL-23	05-JUL-23	60,48
1463	NAINITAL	V	N	32	N	221003104 03 00 01	01-JUL-23	05-JUL-23	3,00,54
1464	NAINITAL	V	N	32	N	221003104 03 00 06	01-JUL-23	05-JUL-23	4
1465	NAINITAL	V	N	33	N	221003104 03 00 01	01-JUL-23	05-JUL-23	93,10
1466	NAINITAL	V	N	33	N	221003104 03 00 06	01-JUL-23	05-JUL-23	1,43

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DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	NAINITAL	V	N	33	N	221003104 03 00 03	01-JUL-23	05-JUL-23	39,10
1468	NAINITAL	V	N	4	N	221003104 03 00 06	01-JUL-23	03-JUL-23	4,58,62
1469	NAINITAL	V	N	4	N	221003104 03 00 25	01-JUL-23	05-JUL-23	76,68
1470	NAINITAL	V	N	4	N	221003104 03 00 01	01-JUL-23	03-JUL-23	83,20,20
1471	NAINITAL	V	N	4	N	221003104 03 00 03	01-JUL-23	03-JUL-23	52,43,03
1472	NAINITAL	V	N	5	N	221003110 17 00 06	01-JUL-23	03-JUL-23	2,49,60
1473	NAINITAL	V	N	5	N	221003104 03 00 25	01-JUL-23	05-JUL-23	32,10
1474	NAINITAL	V	N	5	N	221003110 17 00 03	01-JUL-23	03-JUL-23	20,34,14
1475	NAINITAL	V	N	5	N	221003110 17 00 01	01-JUL-23	03-JUL-23	32,80,80
1476	NAINITAL	V	N	6	N	221003110 17 00 25	01-JUL-23	05-JUL-23	17,62
1477	NAINITAL	V	N	6	N	221006101 05 00 01	01-JUL-23	03-JUL-23	6,60,00
1478	NAINITAL	V	N	6	N	221006101 05 00 03	01-JUL-23	03-JUL-23	4,09,20
1479	NAINITAL	V	N	6	N	221006101 05 00 06	01-JUL-23	03-JUL-23	52,60

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	NAINITAL	V	N	1	N	221003103 03 00 01	01-JUL-23	01-JUL-23	85,86,13
1481	NAINITAL	V	N	1	N	221003103 03 00 03	01-JUL-23	01-JUL-23	53,81,85
1482	NAINITAL	V	N	1	N	221003103 03 00 06	01-JUL-23	01-JUL-23	5,34,09
1483	NAINITAL	V	N	10	N	221003103 03 00 08	01-JUL-23	10-JUL-23	44,29,74
1484	NAINITAL	V	N	31	N	221003103 03 00 01	01-JUL-23	04-JUL-23	12,14,80
1485	NAINITAL	V	N	31	N	221003103 03 00 03	01-JUL-23	04-JUL-23	6,88,66
1486	NAINITAL	V	N	31	N	221003103 03 00 06	01-JUL-23	04-JUL-23	91,00
1487	NAINITAL	V	N	65	N	221003103 03 00 20	01-JUL-23	26-JUL-23	38,00

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	NAINITAL	V	N	11	N	221003103 03 00 08	01-JUL-23	11-JUL-23	5,61,00
1489	NAINITAL	V	N	12	N	221003110 17 00 08	01-JUL-23	11-JUL-23	20,12,68
1490	NAINITAL	V	N	13	N	221003110 17 00 08	01-JUL-23	11-JUL-23	20,12,68
1491	NAINITAL	V	N	32	N	221003103 03 00 08	01-JUL-23	19-JUL-23	2,23,02
1492	NAINITAL	V	N	33	N	221003110 17 00 08	01-JUL-23	19-JUL-23	2,10,53
1493	NAINITAL	V	N	34	N	221003103 03 00 25	01-JUL-23	19-JUL-23	2,41,52
1494	NAINITAL	V	N	42	N	221003110 17 00 06	01-JUL-23	19-JUL-23	75,00
1495	NAINITAL	V	N	61	N	221003101 03 00 03	01-JUL-23	31-JUL-23	17,38,80
1496	NAINITAL	V	N	61	N	221003101 03 00 06	01-JUL-23	31-JUL-23	3,34,60
1497	NAINITAL	V	N	61	N	221003101 03 00 01	01-JUL-23	31-JUL-23	41,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	NAINITAL	V	N	62	N	221003103 03 00 03	01-JUL-23	31-JUL-23	24,33,56
1499	NAINITAL	V	N	62	N	221003103 03 00 01	01-JUL-23	31-JUL-23	57,03,63
1500	NAINITAL	V	N	62	N	221003103 03 00 06	01-JUL-23	31-JUL-23	3,06,70
1501	NAINITAL	V	N	63	N	221003103 03 00 25	01-JUL-23	25-JUL-23	7,25,21
1502	NAINITAL	V	N	66	N	221003110 17 00 01	01-JUL-23	31-JUL-23	1,12,30,00
1503	NAINITAL	V	N	66	N	221003110 17 00 03	01-JUL-23	31-JUL-23	47,14,67
1504	NAINITAL	V	N	66	N	221003110 17 00 06	01-JUL-23	31-JUL-23	3,66,56
1505	NAINITAL	V	N	67	N	221001200 03 00 06	01-JUL-23	31-JUL-23	40,60
1506	NAINITAL	V	N	67	N	221001200 03 00 03	01-JUL-23	31-JUL-23	2,77,20
1507	NAINITAL	V	N	67	N	221001200 03 00 01	01-JUL-23	31-JUL-23	6,60,00
1508	NAINITAL	V	N	68	N	221006101 05 00 01	01-JUL-23	31-JUL-23	24,56,00
1509	NAINITAL	V	N	68	N	221006101 05 00 03	01-JUL-23	31-JUL-23	10,31,52
1510	NAINITAL	V	N	68	N	221006101 05 00 06	01-JUL-23	31-JUL-23	1,92,00

DDO- 36172671 *CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	NAINITAL	V	N	40	N	221001110 03 00 01	01-JUL-23	13-JUL-23	8,36,00
1512	NAINITAL	V	N	40	N	221001110 03 00 03	01-JUL-23	13-JUL-23	3,51,12
1513	NAINITAL	V	N	40	N	221001110 03 00 06	01-JUL-23	13-JUL-23	87,40

DDO- 36182666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	NAINITAL	V	N	25	N	221003104 03 00 01	01-JUL-23	04-JUL-23	7,14,00
1515	NAINITAL	V	N	25	N	221003104 03 00 06	01-JUL-23	04-JUL-23	36,60
1516	NAINITAL	V	N	25	N	221003104 03 00 03	01-JUL-23	04-JUL-23	2,99,88
1517	NAINITAL	V	N	26	N	221003101 03 00 01	01-JUL-23	04-JUL-23	20,70,00
1518	NAINITAL	V	N	26	N	221003101 03 00 03	01-JUL-23	04-JUL-23	12,83,40
1519	NAINITAL	V	N	26	N	221003101 03 00 06	01-JUL-23	04-JUL-23	1,60,20
1520	NAINITAL	V	N	27	N	221003104 03 00 06	01-JUL-23	04-JUL-23	17,42,16
1521	NAINITAL	V	N	27	N	221003104 03 00 01	01-JUL-23	04-JUL-23	2,87,22,00
1522	NAINITAL	V	N	27	N	221003104 03 00 03	01-JUL-23	04-JUL-23	1,77,51,95
1523	NAINITAL	V	N	28	N	221003110 17 00 06	01-JUL-23	04-JUL-23	3,55,10
1524	NAINITAL	V	N	28	N	221003110 17 00 01	01-JUL-23	04-JUL-23	43,19,00
1525	NAINITAL	V	N	28	N	221003110 17 00 03	01-JUL-23	04-JUL-23	26,76,52
1526	NAINITAL	V	N	29	N	221001200 03 00 06	01-JUL-23	04-JUL-23	43,30
1527	NAINITAL	V	N	29	N	221001200 03 00 03	01-JUL-23	04-JUL-23	4,21,60
1528	NAINITAL	V	N	29	N	221001200 03 00 01	01-JUL-23	04-JUL-23	6,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	NAINITAL	V	N	30	N	221006101 03 04 01	01-JUL-23	04-JUL-23	7,43,00
1530	NAINITAL	V	N	30	N	221006101 03 04 03	01-JUL-23	04-JUL-23	4,60,66
1531	NAINITAL	V	N	30	N	221006101 03 04 06	01-JUL-23	04-JUL-23	55,30

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	NAINITAL	V	N	25	N	221003110 17 00 08	01-JUL-23	12-JUL-23	11,72,14
1533	NAINITAL	V	N	26	N	221003110 17 00 08	01-JUL-23	12-JUL-23	11,72,14
1534	NAINITAL	V	N	27	N	221003110 17 00 08	01-JUL-23	12-JUL-23	2,10,54
1535	NAINITAL	V	N	28	N	221003103 03 00 08	01-JUL-23	12-JUL-23	2,32,12
1536	NAINITAL	V	N	29	N	221003103 03 00 08	01-JUL-23	12-JUL-23	4,60,84
1537	NAINITAL	V	N	30	N	221003103 03 00 08	01-JUL-23	12-JUL-23	11,72,14
1538	NAINITAL	V	N	31	N	221003103 03 00 08	01-JUL-23	14-JUL-23	2,10,54

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	ALMORA	V	N	102	N	221005105 04 09 01	01-JUL-23	31-JUL-23	6,11,16,60
1540	ALMORA	V	N	102	N	221005105 04 09 06	01-JUL-23	31-JUL-23	15,13,60
1541	ALMORA	V	N	102	N	221005105 04 09 03	01-JUL-23	31-JUL-23	2,56,68,98
1542	ALMORA	V	N	103	N	221005105 05 10 03	01-JUL-23	31-JUL-23	24,06,60
1543	ALMORA	V	N	103	N	221005105 05 10 01	01-JUL-23	31-JUL-23	57,30,00
1544	ALMORA	V	N	103	N	221005105 05 10 06	01-JUL-23	31-JUL-23	6,16,80
1545	ALMORA	V	N	11	N	221005105 05 10 21	01-JUL-23	05-JUL-23	19,78,60
1546	ALMORA	V	N	12	N	221005105 04 09 27	01-JUL-23	05-JUL-23	4,40,99,00
1547	ALMORA	V	N	120	N	221005105 04 09 43	01-JUL-23	19-JUL-23	5,00,00
1548	ALMORA	V	N	121	N	221005105 04 09 22	01-JUL-23	19-JUL-23	76,50
1549	ALMORA	V	N	122	N	221005105 04 09 21	01-JUL-23	19-JUL-23	19,49,00
1550	ALMORA	V	N	123	N	221005105 04 09 27	01-JUL-23	19-JUL-23	6,91,30
1551	ALMORA	V	N	124	N	221005105 05 10 25	01-JUL-23	19-JUL-23	8,70,23
1552	ALMORA	V	N	125	N	221005105 04 09 20	01-JUL-23	19-JUL-23	1,72,76
1553	ALMORA	V	N	126	N	221005105 05 10 25	01-JUL-23	19-JUL-23	3,68,08
1554	ALMORA	V	N	127	N	221005105 04 09 27	01-JUL-23	19-JUL-23	14,82,00
1555	ALMORA	V	N	13	N	221005105 04 09 24	01-JUL-23	05-JUL-23	93,99
1556	ALMORA	V	N	14	N	221005105 04 09 25	01-JUL-23	05-JUL-23	12,80
1557	ALMORA	V	N	144	N	221005105 04 09 22	01-JUL-23	21-JUL-23	2,14,17
1558	ALMORA	V	N	148	N	221005105 04 09 29	01-JUL-23	21-JUL-23	27,89,22
1559	ALMORA	V	N	149	N	221005105 04 09 04	01-JUL-23	21-JUL-23	10,02,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	ALMORA	V	N	15	N	221005105 04 09 24	01-JUL-23	05-JUL-23	3,61,68
1561	ALMORA	V	N	150	N	221005105 05 10 25	01-JUL-23	21-JUL-23	3,94,80
1562	ALMORA	V	N	151	N	221005105 04 09 22	01-JUL-23	21-JUL-23	95,55
1563	ALMORA	V	N	152	N	221005105 04 09 29	01-JUL-23	21-JUL-23	70,80
1564	ALMORA	V	N	153	N	221005105 04 09 27	01-JUL-23	21-JUL-23	99,45,00
1565	ALMORA	V	N	154	N	221005105 04 09 43	01-JUL-23	21-JUL-23	11,00,48
1566	ALMORA	V	N	155	N	221005105 04 09 51	01-JUL-23	21-JUL-23	20,65,00
1567	ALMORA	V	N	156	N	221005105 04 09 43	01-JUL-23	21-JUL-23	2,35,20
1568	ALMORA	V	N	157	N	221005105 04 09 40	01-JUL-23	21-JUL-23	4,11,40
1569	ALMORA	V	N	158	N	221005105 04 09 40	01-JUL-23	21-JUL-23	3,32,64
1570	ALMORA	V	N	159	N	221005105 04 09 40	01-JUL-23	21-JUL-23	22,07,82
1571	ALMORA	V	N	16	N	221005105 04 09 25	01-JUL-23	05-JUL-23	1,36,94,68
1572	ALMORA	V	N	160	N	221005105 04 09 40	01-JUL-23	21-JUL-23	19,87,37
1573	ALMORA	V	N	161	N	221005105 04 09 40	01-JUL-23	21-JUL-23	10,75,20
1574	ALMORA	V	N	162	N	221005105 04 09 40	01-JUL-23	21-JUL-23	1,03,66,16
1575	ALMORA	V	N	18	N	221005105 05 10 08	01-JUL-23	10-JUL-23	18,81,00
1576	ALMORA	V	N	19	N	221005105 05 10 08	01-JUL-23	10-JUL-23	43,04,38
1577	ALMORA	V	N	192	N	221005105 04 09 25	01-JUL-23	27-JUL-23	78,16,97
1578	ALMORA	V	N	193	N	221005105 04 09 25	01-JUL-23	27-JUL-23	83,85,06
1579	ALMORA	V	N	194	N	221005105 04 09 25	01-JUL-23	27-JUL-23	1,31,79
1580	ALMORA	V	N	195	N	221005105 04 09 21	01-JUL-23	28-JUL-23	16,79,14
1581	ALMORA	V	N	196	N	221005105 04 09 21	01-JUL-23	28-JUL-23	21,45,50
1582	ALMORA	V	N	197	N	221005105 04 09 43	01-JUL-23	28-JUL-23	4,15,30
1583	ALMORA	V	N	198	N	221005105 04 09 43	01-JUL-23	28-JUL-23	2,41,08
1584	ALMORA	V	N	199	N	221005105 04 09 43	01-JUL-23	28-JUL-23	1,00,32
1585	ALMORA	V	N	20	N	221005105 04 09 08	01-JUL-23	10-JUL-23	8,91,25,27
1586	ALMORA	V	N	200	N	221005105 04 09 43	01-JUL-23	28-JUL-23	1,36,00
1587	ALMORA	V	N	201	N	221005105 04 09 43	01-JUL-23	28-JUL-23	2,27,02
1588	ALMORA	V	N	202	N	221005105 04 09 24	01-JUL-23	28-JUL-23	7,76,55
1589	ALMORA	V	N	203	N	221005105 04 09 24	01-JUL-23	28-JUL-23	3,58,20
1590	ALMORA	V	N	204	N	221005105 04 09 24	01-JUL-23	28-JUL-23	2,33,35
1591	ALMORA	V	N	21	N	221005105 04 09 22	01-JUL-23	10-JUL-23	2,05,23
1592	ALMORA	V	N	210	N	221005105 04 09 43	01-JUL-23	28-JUL-23	19,00,00
1593	ALMORA	V	N	211	N	221005105 04 09 20	01-JUL-23	28-JUL-23	23,82,00
1594	ALMORA	V	N	22	N	221005105 04 09 29	01-JUL-23	10-JUL-23	75,69
1595	ALMORA	V	N	23	N	221005105 04 09 27	01-JUL-23	10-JUL-23	68,22,40
1596	ALMORA	V	N	24	N	221005105 04 09 08	01-JUL-23	10-JUL-23	14,41,32

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DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	ALMORA	V	N	25	N	221005105 05 10 21	01-JUL-23	10-JUL-23	7,79,99
1598	ALMORA	V	N	34	N	221005105 04 09 08	01-JUL-23	11-JUL-23	76,30,01
1599	ALMORA	V	N	35	N	221005105 05 10 08	01-JUL-23	11-JUL-23	16,67,84
1600	ALMORA	V	N	36	N	221005105 05 10 08	01-JUL-23	11-JUL-23	20,05,05
1601	ALMORA	V	N	37	N	221005105 04 09 08	01-JUL-23	11-JUL-23	3,73,72,67
1602	ALMORA	V	N	38	N	221005105 04 09 27	01-JUL-23	11-JUL-23	1,04,04,11
1603	ALMORA	V	N	39	N	221005105 05 10 08	01-JUL-23	11-JUL-23	3,74,34
1604	ALMORA	V	N	6	N	221005105 05 10 06	01-JUL-23	01-JUL-23	7,18,20
1605	ALMORA	V	N	6	N	221005105 05 10 03	01-JUL-23	01-JUL-23	40,57,90
1606	ALMORA	V	N	6	N	221005105 05 10 01	01-JUL-23	01-JUL-23	65,45,00
1607	ALMORA	V	N	7	N	221005105 04 09 01	01-JUL-23	01-JUL-23	6,46,64,31
1608	ALMORA	V	N	7	N	221005105 04 09 06	01-JUL-23	01-JUL-23	15,47,62
1609	ALMORA	V	N	7	N	221005105 04 09 03	01-JUL-23	01-JUL-23	3,86,78,47
1610	ALMORA	V	N	84	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,20,00
1611	ALMORA	V	N	84	N	221005105 04 09 03	01-JUL-23	25-JUL-23	5,50,80
1612	ALMORA	V	N	84	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1613	ALMORA	V	N	85	N	221005105 04 09 03	01-JUL-23	25-JUL-23	5,50,80
1614	ALMORA	V	N	85	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,20,00
1615	ALMORA	V	N	85	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1616	ALMORA	V	N	86	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,31,77
1617	ALMORA	V	N	86	N	221005105 04 09 03	01-JUL-23	25-JUL-23	5,54,80
1618	ALMORA	V	N	86	N	221005105 04 09 06	01-JUL-23	25-JUL-23	86,69
1619	ALMORA	V	N	87	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,69,20
1620	ALMORA	V	N	87	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1621	ALMORA	V	N	87	N	221005105 04 09 03	01-JUL-23	25-JUL-23	6,34,30
1622	ALMORA	V	N	88	N	221005105 04 09 03	01-JUL-23	25-JUL-23	6,15,60
1623	ALMORA	V	N	88	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1624	ALMORA	V	N	88	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,20,00
1625	ALMORA	V	N	89	N	221005105 04 09 03	01-JUL-23	25-JUL-23	6,15,60
1626	ALMORA	V	N	89	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1627	ALMORA	V	N	89	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,20,00
1628	ALMORA	V	N	90	N	221005105 04 09 01	01-JUL-23	25-JUL-23	16,20,00
1629	ALMORA	V	N	90	N	221005105 04 09 06	01-JUL-23	25-JUL-23	85,40
1630	ALMORA	V	N	90	N	221005105 04 09 03	01-JUL-23	25-JUL-23	6,15,60

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	ALMORA	V	N	130	N	221001110 18 00 25	01-JUL-23	19-JUL-23	51,79,99
1632	ALMORA	V	N	131	N	221001110 05 00 25	01-JUL-23	19-JUL-23	2,84,99
1633	ALMORA	V	N	132	N	221001110 18 00 25	01-JUL-23	19-JUL-23	2,90,72
1634	ALMORA	V	N	133	N	221001110 03 00 08	01-JUL-23	19-JUL-23	6,57,40
1635	ALMORA	V	N	134	N	221001110 18 00 22	01-JUL-23	19-JUL-23	2,01,09
1636	ALMORA	V	N	135	N	221001110 18 00 22	01-JUL-23	20-JUL-23	2,00,00
1637	ALMORA	V	N	136	N	221006101 06 00 22	01-JUL-23	19-JUL-23	1,41,80
1638	ALMORA	V	N	137	N	221001110 18 00 20	01-JUL-23	19-JUL-23	1,95,00
1639	ALMORA	V	N	138	N	221006101 06 00 20	01-JUL-23	19-JUL-23	1,40,00
1640	ALMORA	V	N	139	N	221001110 18 00 22	01-JUL-23	19-JUL-23	92,00
1641	ALMORA	V	N	180	N	221001110 03 00 08	01-JUL-23	25-JUL-23	10,49,04
1642	ALMORA	V	N	42	N	221001110 05 00 03	01-JUL-23	05-JUL-23	24,52,80
1643	ALMORA	V	N	42	N	221001110 05 00 01	01-JUL-23	05-JUL-23	40,09,80
1644	ALMORA	V	N	42	N	221001110 05 00 06	01-JUL-23	05-JUL-23	2,24,60
1645	ALMORA	V	N	47	N	221006101 03 02 03	01-JUL-23	04-JUL-23	22,73,81
1646	ALMORA	V	N	47	N	221006101 03 02 01	01-JUL-23	04-JUL-23	36,67,40
1647	ALMORA	V	N	47	N	221006101 03 02 06	01-JUL-23	04-JUL-23	1,41,24
1648	ALMORA	V	N	48	N	221006101 03 04 03	01-JUL-23	04-JUL-23	5,79,70
1649	ALMORA	V	N	48	N	221006101 03 04 06	01-JUL-23	04-JUL-23	45,20
1650	ALMORA	V	N	48	N	221006101 03 04 01	01-JUL-23	04-JUL-23	9,35,00
1651	ALMORA	V	N	49	N	221006101 06 00 03	01-JUL-23	04-JUL-23	23,96,30
1652	ALMORA	V	N	49	N	221006101 06 00 06	01-JUL-23	04-JUL-23	2,58,70
1653	ALMORA	V	N	49	N	221006101 06 00 01	01-JUL-23	04-JUL-23	38,66,90
1654	ALMORA	V	N	50	N	221001110 18 00 06	01-JUL-23	04-JUL-23	4,45,36
1655	ALMORA	V	N	50	N	221001110 18 00 03	01-JUL-23	04-JUL-23	53,73,46
1656	ALMORA	V	N	50	N	221001110 18 00 01	01-JUL-23	04-JUL-23	86,71,40
1657	ALMORA	V	N	81	N	221006800 11 00 07	01-JUL-23	27-JUL-23	9,50,82,00
1658	ALMORA	V	N	82	N	221001110 05 00 01	01-JUL-23	25-JUL-23	3,46,80
1659	ALMORA	V	N	82	N	221001110 05 00 03	01-JUL-23	25-JUL-23	1,45,66
1660	ALMORA	V	N	83	N	221001110 05 00 01	01-JUL-23	25-JUL-23	3,46,80
1661	ALMORA	V	N	83	N	221001110 05 00 03	01-JUL-23	25-JUL-23	1,45,66

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	ALMORA	V	N	100	N	221001200 03 00 01	01-JUL-23	31-JUL-23	29,81,80
1663	ALMORA	V	N	100	N	221001200 03 00 03	01-JUL-23	31-JUL-23	12,52,36
1664	ALMORA	V	N	100	N	221001200 03 00 06	01-JUL-23	31-JUL-23	60,70

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DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	ALMORA	V	N	101	N	221001110 03 00 01	01-JUL-23	31-JUL-23	5,00,08,46
1666	ALMORA	V	N	101	N	221001110 03 00 06	01-JUL-23	31-JUL-23	34,66,10
1667	ALMORA	V	N	101	N	221001110 03 00 03	01-JUL-23	31-JUL-23	2,10,81,92
1668	ALMORA	V	N	108	N	221001110 03 00 08	01-JUL-23	15-JUL-23	87,49,36
1669	ALMORA	V	N	191	N	221001110 03 00 08	01-JUL-23	28-JUL-23	7,89,99
1670	ALMORA	V	N	4	N	221001200 03 00 03	01-JUL-23	01-JUL-23	18,48,76
1671	ALMORA	V	N	4	N	221001200 03 00 06	01-JUL-23	01-JUL-23	60,70
1672	ALMORA	V	N	4	N	221001200 03 00 01	01-JUL-23	01-JUL-23	29,81,80
1673	ALMORA	V	N	5	N	221001110 03 00 01	01-JUL-23	01-JUL-23	5,11,78,86
1674	ALMORA	V	N	5	N	221001110 03 00 06	01-JUL-23	01-JUL-23	38,82,87
1675	ALMORA	V	N	5	N	221001110 03 00 03	01-JUL-23	01-JUL-23	3,19,73,77

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	ALMORA	V	N	43	N	221006101 05 00 01	01-JUL-23	03-JUL-23	46,31,20
1677	ALMORA	V	N	43	N	221006101 05 00 06	01-JUL-23	03-JUL-23	4,17,70
1678	ALMORA	V	N	43	N	221006101 05 00 03	01-JUL-23	03-JUL-23	28,47,26
1679	ALMORA	V	N	44	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,60,90,43
1680	ALMORA	V	N	44	N	221001110 03 00 06	01-JUL-23	03-JUL-23	11,21,90
1681	ALMORA	V	N	44	N	221001110 03 00 03	01-JUL-23	03-JUL-23	1,00,50,98

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	ALMORA	V	N	104	N	221001110 03 00 03	01-JUL-23	31-JUL-23	1,90,28,94
1683	ALMORA	V	N	104	N	221001110 03 00 01	01-JUL-23	31-JUL-23	4,53,63,70
1684	ALMORA	V	N	104	N	221001110 03 00 06	01-JUL-23	31-JUL-23	33,85,59
1685	ALMORA	V	N	212	N	221001110 03 00 08	01-JUL-23	28-JUL-23	1,08,10,98
1686	ALMORA	V	N	80	N	221001110 03 00 03	01-JUL-23	24-JUL-23	2,81,45,78
1687	ALMORA	V	N	80	N	221001110 03 00 01	01-JUL-23	24-JUL-23	4,54,71,70
1688	ALMORA	V	N	80	N	221001110 03 00 06	01-JUL-23	24-JUL-23	32,95,66

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	ALMORA	V	N	51	N	221003103 03 00 01	01-JUL-23	04-JUL-23	42,89,20
1690	ALMORA	V	N	51	N	221003103 03 00 03	01-JUL-23	04-JUL-23	25,68,42
1691	ALMORA	V	N	51	N	221003103 03 00 06	01-JUL-23	04-JUL-23	3,03,00

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	52	N	221003101 03 00 01	01-JUL-23	04-JUL-23	27,40,00
1693	ALMORA	V	N	52	N	221003101 03 00 06	01-JUL-23	04-JUL-23	2,13,60
1694	ALMORA	V	N	52	N	221003101 03 00 03	01-JUL-23	04-JUL-23	16,98,80
1695	ALMORA	V	N	53	N	221001200 03 00 03	01-JUL-23	04-JUL-23	3,13,10
1696	ALMORA	V	N	53	N	221001200 03 00 06	01-JUL-23	04-JUL-23	40,60
1697	ALMORA	V	N	53	N	221001200 03 00 01	01-JUL-23	04-JUL-23	5,05,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1698	ALMORA	V	N	1	N	221003103 03 00 03	01-JUL-23	01-JUL-23	57,56,41
1699	ALMORA	V	N	1	N	221003103 03 00 01	01-JUL-23	01-JUL-23	95,02,20
1700	ALMORA	V	N	1	N	221003103 03 00 06	01-JUL-23	01-JUL-23	7,32,95
1701	ALMORA	V	N	129	N	221003103 03 00 22	01-JUL-23	19-JUL-23	20,00
1702	ALMORA	V	N	140	N	221003103 03 00 25	01-JUL-23	19-JUL-23	39,22
1703	ALMORA	V	N	141	N	221003103 03 00 22	01-JUL-23	19-JUL-23	35,40
1704	ALMORA	V	N	142	N	221003103 03 00 20	01-JUL-23	19-JUL-23	1,23,91
1705	ALMORA	V	N	2	N	221003110 17 00 03	01-JUL-23	01-JUL-23	22,88,38
1706	ALMORA	V	N	2	N	221003110 17 00 01	01-JUL-23	01-JUL-23	36,99,00
1707	ALMORA	V	N	2	N	221003110 17 00 06	01-JUL-23	01-JUL-23	2,20,00
1708	ALMORA	V	N	3	N	221006101 05 00 03	01-JUL-23	01-JUL-23	1,50,04
1709	ALMORA	V	N	3	N	221006101 05 00 06	01-JUL-23	01-JUL-23	2,70
1710	ALMORA	V	N	3	N	221006101 05 00 01	01-JUL-23	01-JUL-23	2,42,00
1711	ALMORA	V	N	33	N	221003103 03 00 08	01-JUL-23	11-JUL-23	8,66,57
1712	ALMORA	V	N	8	N	221001200 03 00 01	01-JUL-23	01-JUL-23	6,80,00
1713	ALMORA	V	N	8	N	221001200 03 00 03	01-JUL-23	01-JUL-23	4,21,60
1714	ALMORA	V	N	8	N	221001200 03 00 06	01-JUL-23	01-JUL-23	47,50
1715	ALMORA	V	N	9	N	221003101 03 00 03	01-JUL-23	01-JUL-23	23,05,16
1716	ALMORA	V	N	9	N	221003101 03 00 06	01-JUL-23	01-JUL-23	2,92,00
1717	ALMORA	V	N	9	N	221003101 03 00 01	01-JUL-23	01-JUL-23	37,18,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	ALMORA	V	N	109	N	221002101 08 04 04	01-JUL-23	18-JUL-23	1,54,00
1719	ALMORA	V	N	110	N	221002101 08 04 04	01-JUL-23	18-JUL-23	1,59,56
1720	ALMORA	V	N	111	N	221002101 08 04 09	01-JUL-23	18-JUL-23	1,45,31
1721	ALMORA	V	N	112	N	221002101 03 01 09	01-JUL-23	18-JUL-23	10,81,49
1722	ALMORA	V	N	113	N	221002101 08 04 09	01-JUL-23	18-JUL-23	3,75,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	ALMORA	V	N	114	N	221002101 08 04 22	01-JUL-23	18-JUL-23	3,61,08
1724	ALMORA	V	N	145	N	221002101 03 01 25	01-JUL-23	21-JUL-23	15,07
1725	ALMORA	V	N	147	N	221002101 03 01 08	01-JUL-23	21-JUL-23	3,36,30
1726	ALMORA	V	N	181	N	221002101 08 04 23	01-JUL-23	25-JUL-23	18,81,68
1727	ALMORA	V	N	182	N	221002101 03 01 27	01-JUL-23	27-JUL-23	75,00
1728	ALMORA	V	N	183	N	221002101 03 01 22	01-JUL-23	27-JUL-23	73,00
1729	ALMORA	V	N	184	N	221002101 08 04 42	01-JUL-23	27-JUL-23	1,72,50
1730	ALMORA	V	N	185	N	221002101 08 04 20	01-JUL-23	27-JUL-23	5,07,40
1731	ALMORA	V	N	186	N	221002101 03 01 26	01-JUL-23	27-JUL-23	3,17,80
1732	ALMORA	V	N	187	N	221002101 03 01 20	01-JUL-23	27-JUL-23	78,50
1733	ALMORA	V	N	188	N	221002101 08 04 22	01-JUL-23	27-JUL-23	8,12,82
1734	ALMORA	V	N	189	N	221002101 08 04 04	01-JUL-23	28-JUL-23	1,56,50
1735	ALMORA	V	N	190	N	221002101 08 04 04	01-JUL-23	28-JUL-23	1,54,00
1736	ALMORA	V	N	205	N	221002101 03 01 04	01-JUL-23	28-JUL-23	65,98
1737	ALMORA	V	N	206	N	221002101 03 01 25	01-JUL-23	28-JUL-23	50,93
1738	ALMORA	V	N	207	N	221002101 08 04 22	01-JUL-23	28-JUL-23	42,16
1739	ALMORA	V	N	208	N	221002101 08 04 04	01-JUL-23	28-JUL-23	1,08,30
1740	ALMORA	V	N	209	N	221002101 08 04 20	01-JUL-23	28-JUL-23	5,72,57
1741	ALMORA	V	N	26	N	221002101 03 01 08	01-JUL-23	11-JUL-23	1,71,00
1742	ALMORA	V	N	27	N	221002101 03 01 27	01-JUL-23	11-JUL-23	1,15,41
1743	ALMORA	V	N	28	N	221002101 03 01 29	01-JUL-23	11-JUL-23	1,25,00
1744	ALMORA	V	N	29	N	221002101 03 01 22	01-JUL-23	11-JUL-23	20,00
1745	ALMORA	V	N	30	N	221002101 03 01 24	01-JUL-23	11-JUL-23	17,92
1746	ALMORA	V	N	31	N	221002101 03 01 24	01-JUL-23	11-JUL-23	13,03
1747	ALMORA	V	N	32	N	221002101 03 01 24	01-JUL-23	11-JUL-23	17,98
1748	ALMORA	V	N	40	N	221002101 03 01 01	01-JUL-23	06-JUL-23	40,38,00
1749	ALMORA	V	N	40	N	221002101 03 01 03	01-JUL-23	06-JUL-23	25,03,56
1750	ALMORA	V	N	40	N	221002101 03 01 06	01-JUL-23	06-JUL-23	3,59,40
1751	ALMORA	V	N	41	N	221002101 08 04 01	01-JUL-23	06-JUL-23	8,76,19,70
1752	ALMORA	V	N	41	N	221002101 08 04 06	01-JUL-23	06-JUL-23	59,01,70
1753	ALMORA	V	N	41	N	221002101 08 04 03	01-JUL-23	06-JUL-23	5,42,63,88

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	ALMORA	V	N	100	N	221002102 04 01 22	01-JUL-23	14-JUL-23	17,53
1755	ALMORA	V	N	101	N	221004102 03 01 22	01-JUL-23	14-JUL-23	36,30
1756	ALMORA	V	N	102	N	221002102 04 01 26	01-JUL-23	14-JUL-23	28,10

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	ALMORA	V	N	103	N	221002102 04 01 20	01-JUL-23	14-JUL-23	1,60,98
1758	ALMORA	V	N	104	N	221002102 04 01 20	01-JUL-23	14-JUL-23	2,39,00
1759	ALMORA	V	N	105	N	221004102 03 01 22	01-JUL-23	14-JUL-23	54,86
1760	ALMORA	V	N	106	N	221002102 04 01 26	01-JUL-23	14-JUL-23	2,39,00
1761	ALMORA	V	N	107	N	221002102 04 01 40	01-JUL-23	14-JUL-23	1,50,00
1762	ALMORA	V	N	115	N	221002102 04 01 27	01-JUL-23	18-JUL-23	68,10
1763	ALMORA	V	N	116	N	221004102 03 01 20	01-JUL-23	18-JUL-23	3,79,98
1764	ALMORA	V	N	117	N	221004102 03 01 40	01-JUL-23	18-JUL-23	3,30,00
1765	ALMORA	V	N	118	N	221004102 03 01 04	01-JUL-23	18-JUL-23	8,70
1766	ALMORA	V	N	119	N	221002102 04 01 08	01-JUL-23	18-JUL-23	5,13,00
1767	ALMORA	V	N	143	N	221002102 04 01 26	01-JUL-23	19-JUL-23	7,32,90
1768	ALMORA	V	N	213	N	221002102 04 01 25	01-JUL-23	14-JUL-23	15,06
1769	ALMORA	V	N	45	N	221002102 04 01 01	01-JUL-23	03-JUL-23	36,39,60
1770	ALMORA	V	N	45	N	221002102 04 01 03	01-JUL-23	03-JUL-23	22,56,59
1771	ALMORA	V	N	45	N	221002102 04 01 06	01-JUL-23	03-JUL-23	2,86,00
1772	ALMORA	V	N	46	N	221004102 03 01 01	01-JUL-23	03-JUL-23	1,10,30,20
1773	ALMORA	V	N	46	N	221004102 03 01 03	01-JUL-23	03-JUL-23	68,36,87
1774	ALMORA	V	N	46	N	221004102 03 01 06	01-JUL-23	03-JUL-23	6,63,60
1775	ALMORA	V	N	86	N	221004102 03 01 08	01-JUL-23	14-JUL-23	4,00,00
1776	ALMORA	V	N	87	N	221002102 04 01 08	01-JUL-23	14-JUL-23	6,13,47
1777	ALMORA	V	N	88	N	221004102 03 01 08	01-JUL-23	14-JUL-23	3,48,33
1778	ALMORA	V	N	89	N	221002102 04 01 08	01-JUL-23	14-JUL-23	6,13,47
1779	ALMORA	V	N	90	N	221004102 03 01 08	01-JUL-23	14-JUL-23	12,26,94
1780	ALMORA	V	N	91	N	221002102 04 01 08	01-JUL-23	14-JUL-23	1,74,16
1781	ALMORA	V	N	92	N	221004102 03 01 08	01-JUL-23	14-JUL-23	12,26,94
1782	ALMORA	V	N	93	N	221002102 04 01 08	01-JUL-23	14-JUL-23	4,39,30
1783	ALMORA	V	N	94	N	221004102 03 01 08	01-JUL-23	14-JUL-23	8,78,60
1784	ALMORA	V	N	95	N	221002102 04 01 04	01-JUL-23	14-JUL-23	9,50
1785	ALMORA	V	N	96	N	221004102 03 01 25	01-JUL-23	14-JUL-23	3,24
1786	ALMORA	V	N	97	N	221002102 04 01 24	01-JUL-23	14-JUL-23	13,48
1787	ALMORA	V	N	98	N	221002102 04 01 01	01-JUL-23	31-JUL-23	37,00,10
1788	ALMORA	V	N	98	N	221002102 04 01 03	01-JUL-23	31-JUL-23	15,54,05
1789	ALMORA	V	N	98	N	221002102 04 01 06	01-JUL-23	31-JUL-23	2,86,00
1790	ALMORA	V	N	98	N	221002102 04 01 24	01-JUL-23	14-JUL-23	23,88
1791	ALMORA	V	N	99	N	221002102 04 01 24	01-JUL-23	14-JUL-23	19,00
1792	ALMORA	V	N	99	N	221004102 03 01 03	01-JUL-23	31-JUL-23	47,06,79
1793	ALMORA	V	N	99	N	221004102 03 01 06	01-JUL-23	31-JUL-23	7,45,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	ALMORA	V	N	99	N	221004102 03 01 01	01-JUL-23	31-JUL-23	1,12,06,65

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	ALMORA	V	N	128	N	221001110 03 00 08	01-JUL-23	24-JUL-23	5,51,65
1796	ALMORA	V	N	76	N	221001110 03 00 01	01-JUL-23	24-JUL-23	5,21,32,80
1797	ALMORA	V	N	76	N	221001110 03 00 06	01-JUL-23	24-JUL-23	43,05,40
1798	ALMORA	V	N	76	N	221001110 03 00 03	01-JUL-23	24-JUL-23	3,17,67,25
1799	ALMORA	V	N	77	N	221006101 05 00 03	01-JUL-23	24-JUL-23	13,43,88
1800	ALMORA	V	N	77	N	221006101 05 00 06	01-JUL-23	24-JUL-23	1,04,74
1801	ALMORA	V	N	77	N	221006101 05 00 01	01-JUL-23	24-JUL-23	22,01,80
1802	ALMORA	V	N	78	N	221001110 03 00 03	01-JUL-23	24-JUL-23	3,35,16
1803	ALMORA	V	N	78	N	221001110 03 00 01	01-JUL-23	24-JUL-23	7,98,00
1804	ALMORA	V	N	78	N	221001110 03 00 06	01-JUL-23	24-JUL-23	77,69
1805	ALMORA	V	N	79	N	221001110 03 00 03	01-JUL-23	24-JUL-23	4,50,66
1806	ALMORA	V	N	79	N	221001110 03 00 01	01-JUL-23	24-JUL-23	7,77,00
1807	ALMORA	V	N	79	N	221001110 03 00 06	01-JUL-23	24-JUL-23	77,50
1808	ALMORA	V	N	84	N	221001110 03 00 08	01-JUL-23	24-JUL-23	1,47,38,97
1809	ALMORA	V	N	85	N	221001110 03 00 08	01-JUL-23	24-JUL-23	41,89,50

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	ALMORA	V	N	17	N	221003103 03 00 08	01-JUL-23	07-JUL-23	4,97,35
1811	ALMORA	V	N	179	N	221003110 17 00 08	01-JUL-23	27-JUL-23	10,62,73
1812	ALMORA	V	N	34	N	221006101 03 04 03	01-JUL-23	07-JUL-23	3,03,80
1813	ALMORA	V	N	34	N	221006101 03 04 06	01-JUL-23	07-JUL-23	4,60
1814	ALMORA	V	N	34	N	221006101 03 04 01	01-JUL-23	07-JUL-23	4,90,00
1815	ALMORA	V	N	35	N	221006101 05 00 01	01-JUL-23	07-JUL-23	24,77,40
1816	ALMORA	V	N	35	N	221006101 05 00 06	01-JUL-23	07-JUL-23	1,12,32
1817	ALMORA	V	N	35	N	221006101 05 00 03	01-JUL-23	07-JUL-23	15,36,01
1818	ALMORA	V	N	36	N	221003101 03 00 01	01-JUL-23	07-JUL-23	41,40,00
1819	ALMORA	V	N	36	N	221003101 03 00 03	01-JUL-23	07-JUL-23	25,66,80
1820	ALMORA	V	N	36	N	221003101 03 00 06	01-JUL-23	07-JUL-23	3,27,50
1821	ALMORA	V	N	37	N	221003103 03 00 06	01-JUL-23	07-JUL-23	1,71,60
1822	ALMORA	V	N	37	N	221003103 03 00 01	01-JUL-23	07-JUL-23	28,91,00
1823	ALMORA	V	N	37	N	221003103 03 00 03	01-JUL-23	07-JUL-23	17,92,42
1824	ALMORA	V	N	38	N	221003110 17 00 03	01-JUL-23	07-JUL-23	78,86,43

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	ALMORA	V	N	38	N	221003110 17 00 06	01-JUL-23	07-JUL-23	10,75,50
1826	ALMORA	V	N	38	N	221003110 17 00 01	01-JUL-23	07-JUL-23	1,30,07,80
1827	ALMORA	V	N	39	N	221001200 03 00 01	01-JUL-23	07-JUL-23	4,49,00
1828	ALMORA	V	N	39	N	221001200 03 00 03	01-JUL-23	07-JUL-23	2,78,38
1829	ALMORA	V	N	39	N	221001200 03 00 06	01-JUL-23	07-JUL-23	4,60
1830	ALMORA	V	N	50	N	221003110 17 00 23	01-JUL-23	14-JUL-23	4,84,00
1831	ALMORA	V	N	68	N	221003103 03 00 08	01-JUL-23	20-JUL-23	5,38,02
1832	ALMORA	V	N	69	N	221003103 03 00 08	01-JUL-23	20-JUL-23	4,08,98
1833	ALMORA	V	N	70	N	221003110 17 00 08	01-JUL-23	20-JUL-23	2,22,22,90
1834	ALMORA	V	N	71	N	221003103 03 00 25	01-JUL-23	20-JUL-23	5,52,08
1835	ALMORA	V	N	72	N	221003103 03 00 25	01-JUL-23	20-JUL-23	3,81,97

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	ALMORA	V	N	51	N	221003104 03 00 08	01-JUL-23	15-JUL-23	56,12,29
1837	ALMORA	V	N	52	N	221003103 03 00 08	01-JUL-23	15-JUL-23	45,98,06
1838	ALMORA	V	N	53	N	221003110 17 00 08	01-JUL-23	15-JUL-23	11,72,18
1839	ALMORA	V	N	54	N	221003101 03 00 01	01-JUL-23	12-JUL-23	27,60,00
1840	ALMORA	V	N	54	N	221003101 03 00 06	01-JUL-23	12-JUL-23	2,13,60
1841	ALMORA	V	N	54	N	221003103 03 00 08	01-JUL-23	15-JUL-23	2,62,60
1842	ALMORA	V	N	54	N	221003101 03 00 03	01-JUL-23	12-JUL-23	16,78,88
1843	ALMORA	V	N	55	N	221003103 03 00 06	01-JUL-23	12-JUL-23	2,06,34
1844	ALMORA	V	N	55	N	221003103 03 00 03	01-JUL-23	12-JUL-23	26,09,04
1845	ALMORA	V	N	55	N	221003103 03 00 01	01-JUL-23	12-JUL-23	42,08,20
1846	ALMORA	V	N	56	N	221003104 03 00 03	01-JUL-23	12-JUL-23	72,38,81
1847	ALMORA	V	N	56	N	221003104 03 00 01	01-JUL-23	12-JUL-23	1,17,80,80
1848	ALMORA	V	N	56	N	221003104 03 00 06	01-JUL-23	12-JUL-23	13,41,78
1849	ALMORA	V	N	57	N	221003110 17 00 03	01-JUL-23	12-JUL-23	22,69,12
1850	ALMORA	V	N	57	N	221003110 17 00 06	01-JUL-23	12-JUL-23	2,09,00
1851	ALMORA	V	N	57	N	221003110 17 00 01	01-JUL-23	12-JUL-23	36,59,80
1852	ALMORA	V	N	66	N	221003104 03 00 03	01-JUL-23	15-JUL-23	56,48
1853	ALMORA	V	N	66	N	221003104 03 00 01	01-JUL-23	15-JUL-23	1,48,63
1854	ALMORA	V	N	66	N	221003104 03 00 06	01-JUL-23	15-JUL-23	1,16
1855	ALMORA	V	N	67	N	221003104 03 00 03	01-JUL-23	15-JUL-23	85,02
1856	ALMORA	V	N	67	N	221003104 03 00 06	01-JUL-23	15-JUL-23	1,74
1857	ALMORA	V	N	67	N	221003104 03 00 01	01-JUL-23	15-JUL-23	2,23,74

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	ALMORA	V	N	10	N	221003104 03 00 06	01-JUL-23	03-JUL-23	7,37,00
1859	ALMORA	V	N	10	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,00,47,80
1860	ALMORA	V	N	10	N	221003104 03 00 03	01-JUL-23	03-JUL-23	58,88,02
1861	ALMORA	V	N	11	N	221003110 17 00 03	01-JUL-23	03-JUL-23	7,92,98
1862	ALMORA	V	N	11	N	221003110 17 00 01	01-JUL-23	03-JUL-23	12,79,00
1863	ALMORA	V	N	11	N	221003110 17 00 06	01-JUL-23	03-JUL-23	79,80
1864	ALMORA	V	N	165	N	221003104 03 00 08	01-JUL-23	25-JUL-23	74,50,59
1865	ALMORA	V	N	48	N	221003103 03 00 08	01-JUL-23	15-JUL-23	21,64,73
1866	ALMORA	V	N	49	N	221003104 03 00 08	01-JUL-23	15-JUL-23	8,08,50
1867	ALMORA	V	N	66	N	221003103 03 00 08	01-JUL-23	20-JUL-23	32,91,92
1868	ALMORA	V	N	67	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,19
1869	ALMORA	V	N	68	N	221003104 03 00 03	01-JUL-23	18-JUL-23	54,62
1870	ALMORA	V	N	68	N	221003104 03 00 06	01-JUL-23	18-JUL-23	1,72
1871	ALMORA	V	N	68	N	221003104 03 00 01	01-JUL-23	18-JUL-23	1,58,40
1872	ALMORA	V	N	69	N	221003101 03 00 03	01-JUL-23	20-JUL-23	12,83,40
1873	ALMORA	V	N	69	N	221003101 03 00 06	01-JUL-23	20-JUL-23	1,65,60
1874	ALMORA	V	N	69	N	221003101 03 00 01	01-JUL-23	20-JUL-23	20,70,00
1875	ALMORA	V	N	70	N	221003104 03 00 01	01-JUL-23	20-JUL-23	1,93,17
1876	ALMORA	V	N	70	N	221003104 03 00 03	01-JUL-23	20-JUL-23	68,95
1877	ALMORA	V	N	70	N	221003104 03 00 06	01-JUL-23	20-JUL-23	8,40
1878	ALMORA	V	N	71	N	221006101 03 04 01	01-JUL-23	20-JUL-23	19,08,00
1879	ALMORA	V	N	71	N	221006101 03 04 03	01-JUL-23	20-JUL-23	11,82,96
1880	ALMORA	V	N	71	N	221006101 03 04 06	01-JUL-23	20-JUL-23	1,16,70
1881	ALMORA	V	N	72	N	221003103 03 00 01	01-JUL-23	20-JUL-23	34,82,20
1882	ALMORA	V	N	72	N	221003103 03 00 06	01-JUL-23	20-JUL-23	3,08,70
1883	ALMORA	V	N	72	N	221003103 03 00 03	01-JUL-23	20-JUL-23	20,70,08
1884	ALMORA	V	N	73	N	221003110 17 00 01	01-JUL-23	20-JUL-23	1,12,43,00
1885	ALMORA	V	N	73	N	221003110 17 00 06	01-JUL-23	20-JUL-23	9,05,22
1886	ALMORA	V	N	73	N	221003110 17 00 03	01-JUL-23	20-JUL-23	69,72,25

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	ALMORA	V	N	1	N	221003103 03 00 08	01-JUL-23	04-JUL-23	1,12,13,02
1888	ALMORA	V	N	12	N	221003101 03 00 06	01-JUL-23	04-JUL-23	2,84,20
1889	ALMORA	V	N	12	N	221003101 03 00 01	01-JUL-23	04-JUL-23	41,20,00
1890	ALMORA	V	N	12	N	221003101 03 00 03	01-JUL-23	04-JUL-23	25,54,40
1891	ALMORA	V	N	13	N	221003103 03 00 06	01-JUL-23	04-JUL-23	4,58,18

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	ALMORA	V	N	13	N	221003103 03 00 01	01-JUL-23	04-JUL-23	56,93,72
1893	ALMORA	V	N	13	N	221003103 03 00 03	01-JUL-23	04-JUL-23	35,34,28
1894	ALMORA	V	N	14	N	221003110 17 00 06	01-JUL-23	04-JUL-23	12,10
1895	ALMORA	V	N	14	N	221003110 17 00 03	01-JUL-23	04-JUL-23	8,61,80
1896	ALMORA	V	N	14	N	221003110 17 00 01	01-JUL-23	04-JUL-23	13,90,00
1897	ALMORA	V	N	163	N	221003103 03 00 25	01-JUL-23	25-JUL-23	3,82,29

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	ALMORA	V	N	10	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62
1899	ALMORA	V	N	176	N	221003103 03 00 08	01-JUL-23	28-JUL-23	9,12,82
1900	ALMORA	V	N	177	N	221003103 03 00 22	01-JUL-23	28-JUL-23	35,40
1901	ALMORA	V	N	178	N	221003103 03 00 22	01-JUL-23	28-JUL-23	21,00
1902	ALMORA	V	N	19	N	221006101 05 00 03	01-JUL-23	05-JUL-23	2,58,42
1903	ALMORA	V	N	19	N	221006101 05 00 06	01-JUL-23	05-JUL-23	41,50
1904	ALMORA	V	N	19	N	221006101 05 00 01	01-JUL-23	05-JUL-23	4,49,00
1905	ALMORA	V	N	20	N	221006101 03 04 06	01-JUL-23	05-JUL-23	55,30
1906	ALMORA	V	N	20	N	221006101 03 04 03	01-JUL-23	05-JUL-23	4,46,35
1907	ALMORA	V	N	20	N	221006101 03 04 01	01-JUL-23	05-JUL-23	7,69,60
1908	ALMORA	V	N	21	N	221003110 17 00 03	01-JUL-23	05-JUL-23	20,87,80
1909	ALMORA	V	N	21	N	221003110 17 00 01	01-JUL-23	05-JUL-23	36,04,00
1910	ALMORA	V	N	21	N	221003110 17 00 06	01-JUL-23	05-JUL-23	2,86,30
1911	ALMORA	V	N	22	N	221003110 17 00 01	01-JUL-23	05-JUL-23	3,30,00
1912	ALMORA	V	N	22	N	221003110 17 00 03	01-JUL-23	05-JUL-23	1,91,40
1913	ALMORA	V	N	22	N	221003110 17 00 06	01-JUL-23	05-JUL-23	20,90
1914	ALMORA	V	N	27	N	221003101 03 00 03	01-JUL-23	06-JUL-23	36,01,80
1915	ALMORA	V	N	27	N	221003101 03 00 06	01-JUL-23	06-JUL-23	4,40,10
1916	ALMORA	V	N	27	N	221003101 03 00 01	01-JUL-23	06-JUL-23	62,10,00
1917	ALMORA	V	N	28	N	221003103 03 00 06	01-JUL-23	06-JUL-23	8,61,52
1918	ALMORA	V	N	28	N	221003103 03 00 01	01-JUL-23	06-JUL-23	1,15,09,00
1919	ALMORA	V	N	28	N	221003103 03 00 03	01-JUL-23	06-JUL-23	66,75,73
1920	ALMORA	V	N	3	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62
1921	ALMORA	V	N	4	N	221003103 03 00 08	01-JUL-23	06-JUL-23	8,08,50
1922	ALMORA	V	N	45	N	221003103 03 00 08	01-JUL-23	14-JUL-23	7,49,83
1923	ALMORA	V	N	5	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62
1924	ALMORA	V	N	6	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62
1925	ALMORA	V	N	7	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	ALMORA	V	N	78	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,10,62
1927	ALMORA	V	N	79	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,10,62
1928	ALMORA	V	N	8	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62
1929	ALMORA	V	N	80	N	221003110 17 00 08	01-JUL-23	21-JUL-23	3,29,10
1930	ALMORA	V	N	9	N	221003103 03 00 08	01-JUL-23	06-JUL-23	10,10,62

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	ALMORA	V	N	29	N	221006101 03 04 06	01-JUL-23	07-JUL-23	40,60
1932	ALMORA	V	N	29	N	221006101 03 04 01	01-JUL-23	07-JUL-23	5,05,00
1933	ALMORA	V	N	29	N	221006101 03 04 03	01-JUL-23	07-JUL-23	3,13,10
1934	ALMORA	V	N	30	N	221003101 03 00 06	01-JUL-23	07-JUL-23	2,69,80
1935	ALMORA	V	N	30	N	221003101 03 00 03	01-JUL-23	07-JUL-23	21,26,60
1936	ALMORA	V	N	30	N	221003101 03 00 01	01-JUL-23	07-JUL-23	34,30,00
1937	ALMORA	V	N	31	N	221003103 03 00 03	01-JUL-23	07-JUL-23	17,42,13
1938	ALMORA	V	N	31	N	221003103 03 00 06	01-JUL-23	07-JUL-23	2,51,60
1939	ALMORA	V	N	31	N	221003103 03 00 01	01-JUL-23	07-JUL-23	28,08,60
1940	ALMORA	V	N	32	N	221003104 03 00 01	01-JUL-23	07-JUL-23	39,06,40
1941	ALMORA	V	N	32	N	221003104 03 00 03	01-JUL-23	07-JUL-23	23,95,31
1942	ALMORA	V	N	32	N	221003104 03 00 06	01-JUL-23	07-JUL-23	2,95,78
1943	ALMORA	V	N	33	N	221003110 17 00 06	01-JUL-23	07-JUL-23	4,47,50
1944	ALMORA	V	N	33	N	221003110 17 00 01	01-JUL-23	07-JUL-23	52,75,60
1945	ALMORA	V	N	33	N	221003110 17 00 03	01-JUL-23	07-JUL-23	32,70,85
1946	ALMORA	V	N	57	N	221003103 03 00 08	01-JUL-23	19-JUL-23	30,31,86
1947	ALMORA	V	N	58	N	221003103 03 00 08	01-JUL-23	19-JUL-23	60,63,72
1948	ALMORA	V	N	59	N	221003110 17 00 08	01-JUL-23	19-JUL-23	3,63,23
1949	ALMORA	V	N	73	N	221003104 03 00 08	01-JUL-23	20-JUL-23	69,39,34
1950	ALMORA	V	N	74	N	221003110 17 00 08	01-JUL-23	20-JUL-23	40,42,48
1951	ALMORA	V	N	75	N	221003104 03 00 08	01-JUL-23	20-JUL-23	6,77,14

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	ALMORA	V	N	173	N	221003103 03 00 08	01-JUL-23	27-JUL-23	3,47,33
1953	ALMORA	V	N	174	N	221003103 03 00 08	01-JUL-23	27-JUL-23	4,33,34
1954	ALMORA	V	N	175	N	221003103 03 00 08	01-JUL-23	27-JUL-23	4,87,68
1955	ALMORA	V	N	58	N	221003110 17 00 03	01-JUL-23	10-JUL-23	3,08,95
1956	ALMORA	V	N	58	N	221003110 17 00 01	01-JUL-23	10-JUL-23	7,35,60

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	ALMORA	V	N	58	N	221003110 17 00 06	01-JUL-23	10-JUL-23	81,60
1958	ALMORA	V	N	59	N	221003110 17 00 06	01-JUL-23	10-JUL-23	81,60
1959	ALMORA	V	N	59	N	221003110 17 00 01	01-JUL-23	10-JUL-23	7,14,00
1960	ALMORA	V	N	59	N	221003110 17 00 03	01-JUL-23	10-JUL-23	2,99,88
1961	ALMORA	V	N	60	N	221003110 17 00 08	01-JUL-23	15-JUL-23	70,74,34
1962	ALMORA	V	N	60	N	221003110 17 00 03	01-JUL-23	10-JUL-23	2,99,88
1963	ALMORA	V	N	60	N	221003110 17 00 06	01-JUL-23	10-JUL-23	81,60
1964	ALMORA	V	N	60	N	221003110 17 00 01	01-JUL-23	10-JUL-23	7,14,00
1965	ALMORA	V	N	61	N	221003110 17 00 08	01-JUL-23	15-JUL-23	10,10,62
1966	ALMORA	V	N	61	N	221006101 03 04 03	01-JUL-23	12-JUL-23	3,13,10
1967	ALMORA	V	N	61	N	221006101 03 04 01	01-JUL-23	12-JUL-23	5,05,00
1968	ALMORA	V	N	61	N	221006101 03 04 06	01-JUL-23	12-JUL-23	4,60
1969	ALMORA	V	N	62	N	221001200 03 00 06	01-JUL-23	12-JUL-23	40,60
1970	ALMORA	V	N	62	N	221001200 03 00 03	01-JUL-23	12-JUL-23	3,22,40
1971	ALMORA	V	N	62	N	221001200 03 00 01	01-JUL-23	12-JUL-23	5,20,00
1972	ALMORA	V	N	62	N	221003103 03 00 08	01-JUL-23	15-JUL-23	9,65,62
1973	ALMORA	V	N	63	N	221003101 03 00 01	01-JUL-23	12-JUL-23	20,70,00
1974	ALMORA	V	N	63	N	221003101 03 00 03	01-JUL-23	12-JUL-23	12,83,40
1975	ALMORA	V	N	63	N	221003101 03 00 06	01-JUL-23	12-JUL-23	1,60,20
1976	ALMORA	V	N	63	N	221003110 17 00 08	01-JUL-23	15-JUL-23	10,10,62
1977	ALMORA	V	N	64	N	221003103 03 00 06	01-JUL-23	12-JUL-23	1,72,60
1978	ALMORA	V	N	64	N	221003103 03 00 03	01-JUL-23	12-JUL-23	31,50,22
1979	ALMORA	V	N	64	N	221003110 17 00 08	01-JUL-23	15-JUL-23	70,74,34
1980	ALMORA	V	N	64	N	221003103 03 00 01	01-JUL-23	12-JUL-23	50,81,00
1981	ALMORA	V	N	65	N	221003110 17 00 06	01-JUL-23	12-JUL-23	6,43,40
1982	ALMORA	V	N	65	N	221003110 17 00 03	01-JUL-23	12-JUL-23	53,34,71
1983	ALMORA	V	N	65	N	221003110 17 00 01	01-JUL-23	12-JUL-23	87,46,80
1984	ALMORA	V	N	65	N	221003103 03 00 08	01-JUL-23	15-JUL-23	9,65,62

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	ALMORA	V	N	167	N	221003103 03 00 27	01-JUL-23	26-JUL-23	1,00,00
1986	ALMORA	V	N	168	N	221003110 17 00 08	01-JUL-23	26-JUL-23	4,30,72
1987	ALMORA	V	N	23	N	221006101 05 00 01	01-JUL-23	05-JUL-23	4,11,00
1988	ALMORA	V	N	23	N	221006101 05 00 03	01-JUL-23	05-JUL-23	2,38,38
1989	ALMORA	V	N	23	N	221006101 05 00 06	01-JUL-23	05-JUL-23	5,10
1990	ALMORA	V	N	24	N	221003101 03 00 01	01-JUL-23	05-JUL-23	20,70,00

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DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	ALMORA	V	N	24	N	221003101 03 00 03	01-JUL-23	05-JUL-23	12,83,40
1992	ALMORA	V	N	24	N	221003101 03 00 06	01-JUL-23	05-JUL-23	1,64,40
1993	ALMORA	V	N	25	N	221003103 03 00 01	01-JUL-23	05-JUL-23	1,07,46,20
1994	ALMORA	V	N	25	N	221003103 03 00 03	01-JUL-23	05-JUL-23	66,58,42
1995	ALMORA	V	N	25	N	221003103 03 00 06	01-JUL-23	05-JUL-23	6,66,70
1996	ALMORA	V	N	26	N	221003110 17 00 01	01-JUL-23	05-JUL-23	39,90,00
1997	ALMORA	V	N	26	N	221003110 17 00 03	01-JUL-23	05-JUL-23	24,73,80
1998	ALMORA	V	N	26	N	221003110 17 00 06	01-JUL-23	05-JUL-23	2,45,90
1999	ALMORA	V	N	40	N	221003103 03 00 08	01-JUL-23	12-JUL-23	62,25,24
2000	ALMORA	V	N	41	N	221003110 17 00 25	01-JUL-23	12-JUL-23	32,16
2001	ALMORA	V	N	42	N	221003103 03 00 25	01-JUL-23	12-JUL-23	7,03,91
2002	ALMORA	V	N	43	N	221003103 03 00 25	01-JUL-23	12-JUL-23	87,33
2003	ALMORA	V	N	44	N	221003110 17 00 08	01-JUL-23	12-JUL-23	41,50,16
2004	ALMORA	V	N	55	N	221003103 03 00 08	01-JUL-23	18-JUL-23	3,23,04
2005	ALMORA	V	N	56	N	221003103 03 00 08	01-JUL-23	18-JUL-23	2,16,59

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	ALMORA	V	N	15	N	221003110 17 00 03	01-JUL-23	04-JUL-23	22,16,98
2007	ALMORA	V	N	15	N	221003110 17 00 06	01-JUL-23	04-JUL-23	2,70,30
2008	ALMORA	V	N	15	N	221003110 17 00 01	01-JUL-23	04-JUL-23	35,73,20
2009	ALMORA	V	N	16	N	221003101 03 00 03	01-JUL-23	04-JUL-23	25,66,80
2010	ALMORA	V	N	16	N	221003101 03 00 06	01-JUL-23	04-JUL-23	3,24,40
2011	ALMORA	V	N	16	N	221003101 03 00 01	01-JUL-23	04-JUL-23	41,40,00
2012	ALMORA	V	N	169	N	221003110 17 00 08	01-JUL-23	27-JUL-23	32,94,66
2013	ALMORA	V	N	17	N	221003103 03 00 01	01-JUL-23	04-JUL-23	43,31,20
2014	ALMORA	V	N	17	N	221003103 03 00 06	01-JUL-23	04-JUL-23	2,46,95
2015	ALMORA	V	N	17	N	221003103 03 00 03	01-JUL-23	04-JUL-23	26,22,84
2016	ALMORA	V	N	170	N	221003103 03 00 08	01-JUL-23	27-JUL-23	22,41,75
2017	ALMORA	V	N	171	N	221003103 03 00 27	01-JUL-23	27-JUL-23	1,49,00
2018	ALMORA	V	N	172	N	221003110 17 00 27	01-JUL-23	27-JUL-23	24,50
2019	ALMORA	V	N	18	N	221003104 03 00 03	01-JUL-23	04-JUL-23	19,95,40
2020	ALMORA	V	N	18	N	221003104 03 00 01	01-JUL-23	04-JUL-23	32,26,20
2021	ALMORA	V	N	18	N	221003104 03 00 06	01-JUL-23	04-JUL-23	1,59,98
2022	ALMORA	V	N	2	N	221003103 03 00 08	01-JUL-23	03-JUL-23	53,44,13
2023	ALMORA	V	N	46	N	221003104 03 00 08	01-JUL-23	14-JUL-23	9,45,12
2024	ALMORA	V	N	47	N	221003110 17 00 08	01-JUL-23	14-JUL-23	8,66,52

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DDO- 37092666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	ALMORA	V	N	74	N	221003103 03 00 03	01-JUL-23	21-JUL-23	1,92,20
2026	ALMORA	V	N	74	N	221003103 03 00 01	01-JUL-23	21-JUL-23	3,10,00
2027	ALMORA	V	N	74	N	221003103 03 00 06	01-JUL-23	21-JUL-23	2,80
2028	ALMORA	V	N	75	N	221003103 03 00 01	01-JUL-23	21-JUL-23	8,12,60
2029	ALMORA	V	N	75	N	221003103 03 00 06	01-JUL-23	21-JUL-23	54,15
2030	ALMORA	V	N	75	N	221003103 03 00 03	01-JUL-23	21-JUL-23	3,41,29
2031	ALMORA	V	N	77	N	221003104 03 00 25	01-JUL-23	21-JUL-23	26,45
2032	ALMORA	V	N	81	N	221003104 03 00 22	01-JUL-23	24-JUL-23	21,83
2033	ALMORA	V	N	82	N	221003103 03 00 22	01-JUL-23	24-JUL-23	47,20
2034	ALMORA	V	N	83	N	221003104 03 00 22	01-JUL-23	24-JUL-23	76,11

DDO- 38002646 *PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	PITHORAGARH	V	N	79	N	221005105 04 15 08	01-JUL-23	26-JUL-23	1,71,00
2036	PITHORAGARH	V	N	80	N	221005105 04 15 08	01-JUL-23	26-JUL-23	1,71,00
2037	PITHORAGARH	V	N	81	N	221005105 04 15 08	01-JUL-23	26-JUL-23	1,87,17

DDO- 38002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	PITHORAGARH	V	N	17	N	221001110 18 00 29	01-JUL-23	10-JUL-23	71,98
2039	PITHORAGARH	V	N	23	N	221001110 18 00 25	01-JUL-23	13-JUL-23	66,74
2040	PITHORAGARH	V	N	24	N	221003103 03 00 08	01-JUL-23	20-JUL-23	2,43,84
2041	PITHORAGARH	V	N	27	N	221001110 18 00 06	01-JUL-23	03-JUL-23	6,82,40
2042	PITHORAGARH	V	N	27	N	221001110 18 00 03	01-JUL-23	03-JUL-23	57,41,23
2043	PITHORAGARH	V	N	27	N	221001110 18 00 01	01-JUL-23	03-JUL-23	92,64,40
2044	PITHORAGARH	V	N	28	N	221001200 03 00 01	01-JUL-23	03-JUL-23	24,31,00
2045	PITHORAGARH	V	N	28	N	221001200 03 00 06	01-JUL-23	03-JUL-23	2,05,70
2046	PITHORAGARH	V	N	28	N	221001200 03 00 03	01-JUL-23	03-JUL-23	15,04,18
2047	PITHORAGARH	V	N	29	N	221003110 17 00 01	01-JUL-23	03-JUL-23	40,37,60
2048	PITHORAGARH	V	N	29	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,30,90
2049	PITHORAGARH	V	N	29	N	221003110 17 00 03	01-JUL-23	03-JUL-23	25,09,49
2050	PITHORAGARH	V	N	29	N	221003103 03 00 25	01-JUL-23	13-JUL-23	4,28,74
2051	PITHORAGARH	V	N	30	N	221001110 18 00 03	01-JUL-23	03-JUL-23	13,02,54
2052	PITHORAGARH	V	N	30	N	221001110 18 00 01	01-JUL-23	03-JUL-23	21,00,80
2053	PITHORAGARH	V	N	30	N	221001110 18 00 25	01-JUL-23	13-JUL-23	1,72,00
2054	PITHORAGARH	V	N	30	N	221001110 18 00 06	01-JUL-23	03-JUL-23	1,38,00
2055	PITHORAGARH	V	N	31	N	221001110 05 00 01	01-JUL-23	03-JUL-23	34,91,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	PITHORAGARH	V	N	31	N	221001110 05 00 03	01-JUL-23	03-JUL-23	21,59,30
2057	PITHORAGARH	V	N	31	N	221001110 05 00 06	01-JUL-23	03-JUL-23	2,06,76
2058	PITHORAGARH	V	N	31	N	221001110 18 00 08	01-JUL-23	13-JUL-23	2,43,84
2059	PITHORAGARH	V	N	32	N	221006101 06 00 01	01-JUL-23	03-JUL-23	8,65,00
2060	PITHORAGARH	V	N	32	N	221003110 17 00 08	01-JUL-23	13-JUL-23	2,16,63
2061	PITHORAGARH	V	N	32	N	221006101 06 00 03	01-JUL-23	03-JUL-23	5,34,22
2062	PITHORAGARH	V	N	32	N	221006101 06 00 06	01-JUL-23	03-JUL-23	85,60
2063	PITHORAGARH	V	N	33	N	221001110 05 00 06	01-JUL-23	03-JUL-23	6,98,30
2064	PITHORAGARH	V	N	33	N	221001110 05 00 03	01-JUL-23	03-JUL-23	40,56,18
2065	PITHORAGARH	V	N	33	N	221003103 03 00 08	01-JUL-23	13-JUL-23	2,55,93
2066	PITHORAGARH	V	N	33	N	221001110 05 00 01	01-JUL-23	03-JUL-23	65,49,00
2067	PITHORAGARH	V	N	34	N	221006101 03 04 06	01-JUL-23	03-JUL-23	81,70
2068	PITHORAGARH	V	N	34	N	221006101 03 04 01	01-JUL-23	03-JUL-23	9,33,00
2069	PITHORAGARH	V	N	34	N	221001110 18 00 25	01-JUL-23	13-JUL-23	71,98
2070	PITHORAGARH	V	N	34	N	221006101 03 04 03	01-JUL-23	03-JUL-23	5,77,98
2071	PITHORAGARH	V	N	35	N	221006101 03 02 06	01-JUL-23	03-JUL-23	85,76
2072	PITHORAGARH	V	N	35	N	221006101 03 02 03	01-JUL-23	03-JUL-23	13,69,50
2073	PITHORAGARH	V	N	35	N	221006101 03 02 01	01-JUL-23	03-JUL-23	22,08,80
2074	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,39,30
2075	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-JUL-23	03-JUL-23	13,72,06
2076	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-JUL-23	03-JUL-23	23,25,00
2077	PITHORAGARH	V	N	45	N	221003101 03 00 06	01-JUL-23	03-JUL-23	1,68,20
2078	PITHORAGARH	V	N	45	N	221003101 03 00 03	01-JUL-23	03-JUL-23	11,76,76
2079	PITHORAGARH	V	N	45	N	221003101 03 00 01	01-JUL-23	03-JUL-23	18,93,12
2080	PITHORAGARH	V	N	46	N	221006101 05 00 03	01-JUL-23	03-JUL-23	8,05,92
2081	PITHORAGARH	V	N	46	N	221006101 05 00 01	01-JUL-23	03-JUL-23	12,99,80
2082	PITHORAGARH	V	N	46	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,59,20
2083	PITHORAGARH	V	N	47	N	221003110 17 00 03	01-JUL-23	03-JUL-23	65,07,27
2084	PITHORAGARH	V	N	47	N	221003110 17 00 06	01-JUL-23	03-JUL-23	10,03,20
2085	PITHORAGARH	V	N	47	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,06,37,93
2086	PITHORAGARH	V	N	48	N	221003101 03 00 01	01-JUL-23	03-JUL-23	55,20,00
2087	PITHORAGARH	V	N	48	N	221003101 03 00 03	01-JUL-23	03-JUL-23	34,22,40
2088	PITHORAGARH	V	N	48	N	221003101 03 00 06	01-JUL-23	03-JUL-23	4,88,00
2089	PITHORAGARH	V	N	49	N	221003110 17 00 08	01-JUL-23	20-JUL-23	6,71,68
2090	PITHORAGARH	V	N	49	N	221003103 03 00 01	01-JUL-23	03-JUL-23	48,57,60
2091	PITHORAGARH	V	N	49	N	221003103 03 00 06	01-JUL-23	03-JUL-23	3,17,30
2092	PITHORAGARH	V	N	49	N	221003103 03 00 03	01-JUL-23	03-JUL-23	29,60,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	PITHORAGARH	V	N	50	N	221003110 17 00 03	01-JUL-23	03-JUL-23	34,93,70
2094	PITHORAGARH	V	N	50	N	221003110 17 00 01	01-JUL-23	03-JUL-23	56,68,80
2095	PITHORAGARH	V	N	50	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,42,40
2096	PITHORAGARH	V	N	50	N	221001110 18 00 25	01-JUL-23	20-JUL-23	4,46,79
2097	PITHORAGARH	V	N	51	N	221006101 05 00 01	01-JUL-23	03-JUL-23	15,43,00
2098	PITHORAGARH	V	N	51	N	221006101 05 00 06	01-JUL-23	03-JUL-23	77,50
2099	PITHORAGARH	V	N	51	N	221006101 05 00 03	01-JUL-23	03-JUL-23	9,56,66
2100	PITHORAGARH	V	N	51	N	221003103 03 00 25	01-JUL-23	20-JUL-23	5,03,02
2101	PITHORAGARH	V	N	60	N	221006101 05 00 06	01-JUL-23	05-JUL-23	76,90
2102	PITHORAGARH	V	N	60	N	221006101 05 00 01	01-JUL-23	05-JUL-23	13,26,00
2103	PITHORAGARH	V	N	60	N	221006101 05 00 03	01-JUL-23	05-JUL-23	8,22,12
2104	PITHORAGARH	V	N	61	N	221003110 17 00 06	01-JUL-23	05-JUL-23	8,01,40
2105	PITHORAGARH	V	N	61	N	221003110 17 00 03	01-JUL-23	05-JUL-23	66,76,63
2106	PITHORAGARH	V	N	61	N	221003110 17 00 01	01-JUL-23	05-JUL-23	1,08,93,80
2107	PITHORAGARH	V	N	62	N	221003101 03 00 06	01-JUL-23	05-JUL-23	6,03,60
2108	PITHORAGARH	V	N	62	N	221003101 03 00 01	01-JUL-23	05-JUL-23	75,95,40
2109	PITHORAGARH	V	N	62	N	221003101 03 00 03	01-JUL-23	05-JUL-23	47,05,80
2110	PITHORAGARH	V	N	63	N	221003103 03 00 03	01-JUL-23	05-JUL-23	8,20,80
2111	PITHORAGARH	V	N	63	N	221003103 03 00 06	01-JUL-23	05-JUL-23	39,90
2112	PITHORAGARH	V	N	63	N	221003103 03 00 01	01-JUL-23	05-JUL-23	13,23,80
2113	PITHORAGARH	V	N	64	N	221006101 03 04 03	01-JUL-23	05-JUL-23	3,03,80
2114	PITHORAGARH	V	N	64	N	221006101 03 04 01	01-JUL-23	05-JUL-23	4,90,00
2115	PITHORAGARH	V	N	64	N	221006101 03 04 06	01-JUL-23	05-JUL-23	40,60
2116	PITHORAGARH	V	N	65	N	221006800 11 00 07	01-JUL-23	07-JUL-23	10,08,57,00
2117	PITHORAGARH	V	N	66	N	221001800 06 00 42	01-JUL-23	21-JUL-23	1,90,14
2118	PITHORAGARH	V	N	67	N	221003103 03 00 08	01-JUL-23	21-JUL-23	27,48,80
2119	PITHORAGARH	V	N	74	N	221003104 03 00 01	01-JUL-23	21-JUL-23	2,59,00
2120	PITHORAGARH	V	N	74	N	221003104 03 00 03	01-JUL-23	21-JUL-23	1,08,78
2121	PITHORAGARH	V	N	74	N	221003104 03 00 06	01-JUL-23	21-JUL-23	46,39
2122	PITHORAGARH	V	N	75	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,58,76
2123	PITHORAGARH	V	N	75	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,78,00
2124	PITHORAGARH	V	N	75	N	221003110 17 00 06	01-JUL-23	21-JUL-23	62,33
2125	PITHORAGARH	V	N	76	N	221003104 03 00 03	01-JUL-23	21-JUL-23	1,82,28
2126	PITHORAGARH	V	N	76	N	221003104 03 00 01	01-JUL-23	21-JUL-23	4,34,00
2127	PITHORAGARH	V	N	76	N	221003104 03 00 06	01-JUL-23	21-JUL-23	62,00
2128	PITHORAGARH	V	N	77	N	221003110 17 00 01	01-JUL-23	21-JUL-23	6,51,00
2129	PITHORAGARH	V	N	77	N	221003110 17 00 08	01-JUL-23	24-JUL-23	45,21,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	PITHORAGARH	V	N	77	N	221003110 17 00 06	01-JUL-23	21-JUL-23	90,00
2131	PITHORAGARH	V	N	77	N	221003110 17 00 03	01-JUL-23	21-JUL-23	2,73,42
2132	PITHORAGARH	V	N	80	N	221003110 17 00 06	01-JUL-23	24-JUL-23	2,52
2133	PITHORAGARH	V	N	80	N	221003110 17 00 03	01-JUL-23	24-JUL-23	1,90,28
2134	PITHORAGARH	V	N	80	N	221003110 17 00 01	01-JUL-23	24-JUL-23	4,53,04
2135	PITHORAGARH	V	N	84	N	221003110 17 00 08	01-JUL-23	26-JUL-23	8,56,50
2136	PITHORAGARH	V	N	85	N	221001110 18 00 29	01-JUL-23	26-JUL-23	2,58,35
2137	PITHORAGARH	V	N	86	N	221001110 18 00 29	01-JUL-23	26-JUL-23	1,52,21
2138	PITHORAGARH	V	N	87	N	221001110 18 00 29	01-JUL-23	26-JUL-23	1,60,83
2139	PITHORAGARH	V	N	88	N	221001110 18 00 29	01-JUL-23	26-JUL-23	1,89,15
2140	PITHORAGARH	V	N	89	N	221001110 18 00 22	01-JUL-23	12-JUL-23	1,00,00
2141	PITHORAGARH	V	N	96	N	221001110 18 00 20	01-JUL-23	29-JUL-23	56,70
2142	PITHORAGARH	V	N	98	N	221001110 18 00 20	01-JUL-23	29-JUL-23	1,06,00
2143	PITHORAGARH	V	N	99	N	221001110 18 00 22	01-JUL-23	29-JUL-23	57,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PITHORAGARH	V	N	36	N	221001110 03 00 01	01-JUL-23	03-JUL-23	5,66,99,20
2145	PITHORAGARH	V	N	36	N	221001110 03 00 06	01-JUL-23	03-JUL-23	48,65,41
2146	PITHORAGARH	V	N	36	N	221001110 03 00 03	01-JUL-23	03-JUL-23	3,50,75,18
2147	PITHORAGARH	V	N	37	N	221001200 03 00 01	01-JUL-23	03-JUL-23	12,33,60
2148	PITHORAGARH	V	N	37	N	221001200 03 00 06	01-JUL-23	03-JUL-23	1,23,78
2149	PITHORAGARH	V	N	37	N	221001200 03 00 03	01-JUL-23	03-JUL-23	7,64,81
2150	PITHORAGARH	V	N	38	N	221001110 11 00 03	01-JUL-23	03-JUL-23	13,95,00
2151	PITHORAGARH	V	N	38	N	221001110 11 00 06	01-JUL-23	03-JUL-23	1,77,90
2152	PITHORAGARH	V	N	38	N	221001110 11 00 01	01-JUL-23	03-JUL-23	22,50,00
2153	PITHORAGARH	V	N	68	N	221001110 03 00 08	01-JUL-23	21-JUL-23	12,00,70
2154	PITHORAGARH	V	N	72	N	221001110 03 00 06	01-JUL-23	12-JUL-23	89,10
2155	PITHORAGARH	V	N	72	N	221001110 03 00 03	01-JUL-23	12-JUL-23	3,32,32
2156	PITHORAGARH	V	N	72	N	221001110 03 00 01	01-JUL-23	12-JUL-23	5,36,00
2157	PITHORAGARH	V	N	78	N	221001110 03 00 03	01-JUL-23	21-JUL-23	3,74,48
2158	PITHORAGARH	V	N	78	N	221001110 03 00 01	01-JUL-23	21-JUL-23	6,04,00
2159	PITHORAGARH	V	N	78	N	221001110 03 00 06	01-JUL-23	21-JUL-23	77,10
2160	PITHORAGARH	V	N	82	N	221001110 03 00 08	01-JUL-23	26-JUL-23	58,71,42
2161	PITHORAGARH	V	N	83	N	221001110 03 00 08	01-JUL-23	26-JUL-23	14,88,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	PITHORAGARH	V	N	39	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,08,37,40
2163	PITHORAGARH	V	N	39	N	221001110 03 00 06	01-JUL-23	03-JUL-23	10,33,40
2164	PITHORAGARH	V	N	39	N	221001110 03 00 03	01-JUL-23	03-JUL-23	70,86,71
2165	PITHORAGARH	V	N	40	N	221001110 03 00 03	01-JUL-23	03-JUL-23	57,93,28
2166	PITHORAGARH	V	N	40	N	221001110 03 00 01	01-JUL-23	03-JUL-23	93,44,00
2167	PITHORAGARH	V	N	40	N	221001110 03 00 06	01-JUL-23	03-JUL-23	8,75,06
2168	PITHORAGARH	V	N	41	N	221006101 05 00 01	01-JUL-23	03-JUL-23	6,22,00
2169	PITHORAGARH	V	N	41	N	221006101 05 00 03	01-JUL-23	03-JUL-23	3,85,64
2170	PITHORAGARH	V	N	41	N	221006101 05 00 06	01-JUL-23	03-JUL-23	92,30
2171	PITHORAGARH	V	N	52	N	221001110 03 00 08	01-JUL-23	20-JUL-23	10,49,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	PITHORAGARH	V	N	100	N	221002101 03 01 22	01-JUL-23	29-JUL-23	3,50
2173	PITHORAGARH	V	N	101	N	221002101 08 04 22	01-JUL-23	29-JUL-23	8,02,70
2174	PITHORAGARH	V	N	102	N	221002101 03 01 22	01-JUL-23	29-JUL-23	2,72,70
2175	PITHORAGARH	V	N	103	N	221002101 03 01 20	01-JUL-23	29-JUL-23	5,90,50
2176	PITHORAGARH	V	N	18	N	221002101 03 01 08	01-JUL-23	10-JUL-23	3,59,95
2177	PITHORAGARH	V	N	35	N	221002101 03 01 29	01-JUL-23	15-JUL-23	1,14,20
2178	PITHORAGARH	V	N	52	N	221002101 08 04 01	01-JUL-23	04-JUL-23	8,17,81,30
2179	PITHORAGARH	V	N	52	N	221002101 08 04 03	01-JUL-23	04-JUL-23	5,06,35,97
2180	PITHORAGARH	V	N	52	N	221002101 08 04 06	01-JUL-23	04-JUL-23	61,90,45
2181	PITHORAGARH	V	N	53	N	221002101 03 01 01	01-JUL-23	04-JUL-23	15,91,00
2182	PITHORAGARH	V	N	53	N	221002101 03 01 03	01-JUL-23	04-JUL-23	9,86,42
2183	PITHORAGARH	V	N	53	N	221002101 03 01 06	01-JUL-23	04-JUL-23	1,14,70
2184	PITHORAGARH	V	N	53	N	221002101 03 01 23	01-JUL-23	20-JUL-23	5,47,20
2185	PITHORAGARH	V	N	54	N	221002101 05 03 42	01-JUL-23	20-JUL-23	10,00
2186	PITHORAGARH	V	N	55	N	221002101 05 03 42	01-JUL-23	20-JUL-23	82,60
2187	PITHORAGARH	V	N	56	N	221002101 05 03 42	01-JUL-23	20-JUL-23	1,77,00
2188	PITHORAGARH	V	N	57	N	221002101 05 03 42	01-JUL-23	20-JUL-23	5,90,00
2189	PITHORAGARH	V	N	58	N	221002101 05 03 42	01-JUL-23	20-JUL-23	40,00
2190	PITHORAGARH	V	N	59	N	221002101 08 04 23	01-JUL-23	20-JUL-23	12,08,40
2191	PITHORAGARH	V	N	66	N	221002101 08 04 01	01-JUL-23	10-JUL-23	5,01,14
2192	PITHORAGARH	V	N	66	N	221002101 08 04 06	01-JUL-23	10-JUL-23	35,55
2193	PITHORAGARH	V	N	66	N	221002101 08 04 03	01-JUL-23	10-JUL-23	1,90,43
2194	PITHORAGARH	V	N	73	N	221002101 08 04 03	01-JUL-23	20-JUL-23	24,40
2195	PITHORAGARH	V	N	79	N	221002101 08 04 01	01-JUL-23	21-JUL-23	8,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	PITHORAGARH	V	N	79	N	221002101 08 04 06	01-JUL-23	21-JUL-23	63,50
2197	PITHORAGARH	V	N	79	N	221002101 08 04 03	01-JUL-23	21-JUL-23	5,31,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	PITHORAGARH	V	N	12	N	221002102 04 01 29	01-JUL-23	05-JUL-23	36,91
2199	PITHORAGARH	V	N	13	N	221002102 04 01 22	01-JUL-23	05-JUL-23	53,20
2200	PITHORAGARH	V	N	14	N	221002102 04 01 40	01-JUL-23	05-JUL-23	1,49,95
2201	PITHORAGARH	V	N	15	N	221002102 04 01 27	01-JUL-23	05-JUL-23	38,20
2202	PITHORAGARH	V	N	16	N	221004102 03 01 40	01-JUL-23	05-JUL-23	1,36,72
2203	PITHORAGARH	V	N	36	N	221004102 03 01 20	01-JUL-23	15-JUL-23	18,73
2204	PITHORAGARH	V	N	37	N	221002102 04 01 04	01-JUL-23	15-JUL-23	30,95
2205	PITHORAGARH	V	N	38	N	221002102 04 01 22	01-JUL-23	15-JUL-23	70,40
2206	PITHORAGARH	V	N	39	N	221002102 04 01 20	01-JUL-23	15-JUL-23	25,77
2207	PITHORAGARH	V	N	40	N	221004102 03 01 22	01-JUL-23	15-JUL-23	1,79,00
2208	PITHORAGARH	V	N	41	N	221004102 03 01 40	01-JUL-23	15-JUL-23	42,50
2209	PITHORAGARH	V	N	42	N	221002102 04 01 01	01-JUL-23	03-JUL-23	26,86,60
2210	PITHORAGARH	V	N	42	N	221002102 04 01 03	01-JUL-23	03-JUL-23	16,65,73
2211	PITHORAGARH	V	N	42	N	221002102 04 01 06	01-JUL-23	03-JUL-23	2,03,10
2212	PITHORAGARH	V	N	42	N	221002102 04 01 20	01-JUL-23	15-JUL-23	1,33,18
2213	PITHORAGARH	V	N	43	N	221004102 03 01 06	01-JUL-23	03-JUL-23	2,67,20
2214	PITHORAGARH	V	N	43	N	221004102 03 01 01	01-JUL-23	03-JUL-23	48,43,35
2215	PITHORAGARH	V	N	43	N	221004102 03 01 20	01-JUL-23	15-JUL-23	1,16,82
2216	PITHORAGARH	V	N	43	N	221004102 03 01 03	01-JUL-23	03-JUL-23	30,02,91
2217	PITHORAGARH	V	N	44	N	221002102 04 01 22	01-JUL-23	15-JUL-23	36,63
2218	PITHORAGARH	V	N	45	N	221004102 03 01 22	01-JUL-23	15-JUL-23	29,70
2219	PITHORAGARH	V	N	46	N	221002102 04 01 22	01-JUL-23	15-JUL-23	29,58
2220	PITHORAGARH	V	N	47	N	221004102 03 01 22	01-JUL-23	15-JUL-23	29,58
2221	PITHORAGARH	V	N	48	N	221002102 04 01 29	01-JUL-23	15-JUL-23	36,79
2222	PITHORAGARH	V	N	60	N	221002102 04 01 20	01-JUL-23	20-JUL-23	7,20
2223	PITHORAGARH	V	N	61	N	221004102 03 01 20	01-JUL-23	20-JUL-23	7,20
2224	PITHORAGARH	V	N	62	N	221004102 03 01 20	01-JUL-23	20-JUL-23	34,00
2225	PITHORAGARH	V	N	63	N	221002102 04 01 08	01-JUL-23	20-JUL-23	17,14,61
2226	PITHORAGARH	V	N	64	N	221004102 03 01 08	01-JUL-23	20-JUL-23	4,08,98
2227	PITHORAGARH	V	N	65	N	221002102 04 01 22	01-JUL-23	20-JUL-23	10,46
2228	PITHORAGARH	V	N	69	N	221002102 04 01 20	01-JUL-23	24-JUL-23	57,36
2229	PITHORAGARH	V	N	70	N	221004102 03 01 20	01-JUL-23	24-JUL-23	28,68

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	PITHORAGARH	V	N	71	N	221002102 04 01 26	01-JUL-23	24-JUL-23	4,83,00
2231	PITHORAGARH	V	N	72	N	221002102 04 01 04	01-JUL-23	24-JUL-23	30,95
2232	PITHORAGARH	V	N	73	N	221002102 04 01 20	01-JUL-23	24-JUL-23	1,09,60
2233	PITHORAGARH	V	N	74	N	221002102 04 01 20	01-JUL-23	24-JUL-23	42,50
2234	PITHORAGARH	V	N	75	N	221002102 04 01 08	01-JUL-23	24-JUL-23	8,57,31
2235	PITHORAGARH	V	N	76	N	221004102 03 01 08	01-JUL-23	24-JUL-23	2,04,49
2236	PITHORAGARH	V	N	90	N	221002102 04 01 06	01-JUL-23	31-JUL-23	2,03,10
2237	PITHORAGARH	V	N	90	N	221002102 04 01 03	01-JUL-23	31-JUL-23	11,46,65
2238	PITHORAGARH	V	N	90	N	221002102 04 01 01	01-JUL-23	31-JUL-23	27,30,10
2239	PITHORAGARH	V	N	91	N	221004102 03 01 06	01-JUL-23	31-JUL-23	2,67,20
2240	PITHORAGARH	V	N	91	N	221004102 03 01 01	01-JUL-23	31-JUL-23	48,76,35
2241	PITHORAGARH	V	N	91	N	221004102 03 01 03	01-JUL-23	31-JUL-23	20,48,07
2242	PITHORAGARH	V	N	91	N	221002102 04 01 22	01-JUL-23	21-JUL-23	40,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-JUL-23	01-JUL-23	32,14,97
2244	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-JUL-23	01-JUL-23	2,63,50
2245	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-JUL-23	01-JUL-23	51,85,40
2246	PITHORAGARH	V	N	13	N	221003110 17 00 01	01-JUL-23	01-JUL-23	60,16,20
2247	PITHORAGARH	V	N	13	N	221003110 17 00 06	01-JUL-23	01-JUL-23	4,78,20
2248	PITHORAGARH	V	N	13	N	221003110 17 00 03	01-JUL-23	01-JUL-23	37,30,00
2249	PITHORAGARH	V	N	14	N	221006101 05 00 06	01-JUL-23	01-JUL-23	50,40
2250	PITHORAGARH	V	N	14	N	221006101 05 00 03	01-JUL-23	01-JUL-23	4,49,42
2251	PITHORAGARH	V	N	14	N	221006101 05 00 01	01-JUL-23	01-JUL-23	7,24,80
2252	PITHORAGARH	V	N	15	N	221003101 03 00 06	01-JUL-23	01-JUL-23	1,60,20
2253	PITHORAGARH	V	N	15	N	221003101 03 00 01	01-JUL-23	01-JUL-23	17,70,00
2254	PITHORAGARH	V	N	15	N	221003101 03 00 03	01-JUL-23	01-JUL-23	12,83,40
2255	PITHORAGARH	V	N	27	N	221003103 03 00 08	01-JUL-23	21-JUL-23	41,05,16
2256	PITHORAGARH	V	N	28	N	221003110 17 00 08	01-JUL-23	21-JUL-23	45,65,18

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-JUL-23	01-JUL-23	99,70
2258	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-JUL-23	01-JUL-23	12,94,00
2259	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-JUL-23	01-JUL-23	8,02,28
2260	PITHORAGARH	V	N	2	N	221003103 03 00 06	01-JUL-23	01-JUL-23	1,97,80

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	PITHORAGARH	V	N	2	N	221003103 03 00 03	01-JUL-23	01-JUL-23	20,35,62
2262	PITHORAGARH	V	N	2	N	221003103 03 00 01	01-JUL-23	01-JUL-23	33,19,70
2263	PITHORAGARH	V	N	25	N	221003104 03 00 08	01-JUL-23	21-JUL-23	3,92,70
2264	PITHORAGARH	V	N	26	N	221003104 03 00 08	01-JUL-23	21-JUL-23	32,05,96
2265	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-JUL-23	01-JUL-23	41,79,88
2266	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-JUL-23	01-JUL-23	67,47,00
2267	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-JUL-23	01-JUL-23	2,18,80
2268	PITHORAGARH	V	N	3	N	221003104 03 00 08	01-JUL-23	05-JUL-23	7,29,73
2269	PITHORAGARH	V	N	4	N	221003110 17 00 06	01-JUL-23	01-JUL-23	3,12,70
2270	PITHORAGARH	V	N	4	N	221003110 17 00 01	01-JUL-23	01-JUL-23	47,82,20
2271	PITHORAGARH	V	N	4	N	221003104 03 00 08	01-JUL-23	05-JUL-23	10,33,41
2272	PITHORAGARH	V	N	4	N	221003110 17 00 03	01-JUL-23	01-JUL-23	29,64,92
2273	PITHORAGARH	V	N	5	N	221006101 05 00 03	01-JUL-23	01-JUL-23	5,31,65
2274	PITHORAGARH	V	N	5	N	221006101 05 00 01	01-JUL-23	01-JUL-23	8,57,50
2275	PITHORAGARH	V	N	5	N	221006101 05 00 06	01-JUL-23	01-JUL-23	54,45
2276	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-JUL-23	05-JUL-23	8,76,36

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	PITHORAGARH	V	N	16	N	221006101 05 00 03	01-JUL-23	03-JUL-23	2,30,84
2278	PITHORAGARH	V	N	16	N	221006101 05 00 06	01-JUL-23	03-JUL-23	30,50
2279	PITHORAGARH	V	N	16	N	221006101 05 00 01	01-JUL-23	03-JUL-23	3,98,00
2280	PITHORAGARH	V	N	17	N	221003101 03 00 01	01-JUL-23	03-JUL-23	19,29,00
2281	PITHORAGARH	V	N	17	N	221003101 03 00 03	01-JUL-23	03-JUL-23	11,95,98
2282	PITHORAGARH	V	N	17	N	221003101 03 00 06	01-JUL-23	03-JUL-23	81,00
2283	PITHORAGARH	V	N	18	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,52,78
2284	PITHORAGARH	V	N	18	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,69,00
2285	PITHORAGARH	V	N	18	N	221001200 03 00 06	01-JUL-23	03-JUL-23	46,00
2286	PITHORAGARH	V	N	19	N	221003103 03 00 01	01-JUL-23	03-JUL-23	6,90,00
2287	PITHORAGARH	V	N	19	N	221003103 03 00 03	01-JUL-23	03-JUL-23	4,27,80
2288	PITHORAGARH	V	N	19	N	221003103 03 00 06	01-JUL-23	03-JUL-23	58,00
2289	PITHORAGARH	V	N	20	N	221003110 17 00 06	01-JUL-23	03-JUL-23	89,20
2290	PITHORAGARH	V	N	20	N	221003110 17 00 03	01-JUL-23	03-JUL-23	2,99,88
2291	PITHORAGARH	V	N	20	N	221003110 17 00 01	01-JUL-23	03-JUL-23	7,14,00
2292	PITHORAGARH	V	N	21	N	221003104 03 00 03	01-JUL-23	03-JUL-23	87,63,35
2293	PITHORAGARH	V	N	21	N	221003104 03 00 06	01-JUL-23	03-JUL-23	15,40,02
2294	PITHORAGARH	V	N	21	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,43,59,60

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	PITHORAGARH	V	N	22	N	221003110 17 00 03	01-JUL-23	03-JUL-23	33,94,47
2296	PITHORAGARH	V	N	22	N	221003110 17 00 01	01-JUL-23	03-JUL-23	55,71,60
2297	PITHORAGARH	V	N	22	N	221003110 17 00 06	01-JUL-23	03-JUL-23	5,05,80
2298	PITHORAGARH	V	N	83	N	221003110 17 00 06	01-JUL-23	28-JUL-23	89,20
2299	PITHORAGARH	V	N	83	N	221003110 17 00 01	01-JUL-23	28-JUL-23	8,04,00
2300	PITHORAGARH	V	N	83	N	221003110 17 00 03	01-JUL-23	28-JUL-23	3,37,68
2301	PITHORAGARH	V	N	84	N	221006101 05 00 01	01-JUL-23	28-JUL-23	3,98,00
2302	PITHORAGARH	V	N	84	N	221006101 05 00 03	01-JUL-23	28-JUL-23	1,67,16
2303	PITHORAGARH	V	N	84	N	221006101 05 00 06	01-JUL-23	28-JUL-23	30,50

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	PITHORAGARH	V	N	10	N	221003110 17 00 08	01-JUL-23	10-JUL-23	58,06
2305	PITHORAGARH	V	N	10	N	221003104 03 00 06	01-JUL-23	01-JUL-23	2,34,98
2306	PITHORAGARH	V	N	10	N	221003104 03 00 01	01-JUL-23	01-JUL-23	56,21,50
2307	PITHORAGARH	V	N	10	N	221003104 03 00 03	01-JUL-23	01-JUL-23	23,56,84
2308	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-JUL-23	01-JUL-23	28,81,20
2309	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-JUL-23	01-JUL-23	5,34,00
2310	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-JUL-23	01-JUL-23	68,60,00
2311	PITHORAGARH	V	N	11	N	221003110 17 00 08	01-JUL-23	10-JUL-23	4,33,27
2312	PITHORAGARH	V	N	19	N	221003103 03 00 08	01-JUL-23	12-JUL-23	1,46,95,80
2313	PITHORAGARH	V	N	20	N	221003104 03 00 08	01-JUL-23	12-JUL-23	1,51,45,80
2314	PITHORAGARH	V	N	22	N	221003110 17 00 08	01-JUL-23	15-JUL-23	9,18,23
2315	PITHORAGARH	V	N	54	N	221006101 05 00 01	01-JUL-23	10-JUL-23	16,37,00
2316	PITHORAGARH	V	N	54	N	221006101 05 00 06	01-JUL-23	10-JUL-23	1,26,30
2317	PITHORAGARH	V	N	54	N	221006101 05 00 03	01-JUL-23	10-JUL-23	9,49,46
2318	PITHORAGARH	V	N	55	N	221001200 03 00 01	01-JUL-23	10-JUL-23	6,41,00
2319	PITHORAGARH	V	N	55	N	221001200 03 00 06	01-JUL-23	10-JUL-23	4,20
2320	PITHORAGARH	V	N	55	N	221001200 03 00 03	01-JUL-23	10-JUL-23	3,71,78
2321	PITHORAGARH	V	N	56	N	221003103 03 00 03	01-JUL-23	10-JUL-23	26,01,66
2322	PITHORAGARH	V	N	56	N	221003103 03 00 06	01-JUL-23	10-JUL-23	2,96,50
2323	PITHORAGARH	V	N	56	N	221003103 03 00 01	01-JUL-23	10-JUL-23	45,37,00
2324	PITHORAGARH	V	N	57	N	221003101 03 00 01	01-JUL-23	10-JUL-23	68,60,00
2325	PITHORAGARH	V	N	57	N	221003101 03 00 06	01-JUL-23	10-JUL-23	5,34,00
2326	PITHORAGARH	V	N	57	N	221003101 03 00 03	01-JUL-23	10-JUL-23	39,79,60
2327	PITHORAGARH	V	N	58	N	221003104 03 00 01	01-JUL-23	10-JUL-23	52,22,80
2328	PITHORAGARH	V	N	58	N	221003104 03 00 03	01-JUL-23	10-JUL-23	30,09,58

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	PITHORAGARH	V	N	58	N	221003104 03 00 06	01-JUL-23	10-JUL-23	2,03,40
2330	PITHORAGARH	V	N	59	N	221003110 17 00 03	01-JUL-23	10-JUL-23	24,24,09
2331	PITHORAGARH	V	N	59	N	221003110 17 00 01	01-JUL-23	10-JUL-23	42,05,60
2332	PITHORAGARH	V	N	59	N	221003110 17 00 06	01-JUL-23	10-JUL-23	3,38,70
2333	PITHORAGARH	V	N	6	N	221001200 03 00 03	01-JUL-23	01-JUL-23	2,69,22
2334	PITHORAGARH	V	N	6	N	221001200 03 00 06	01-JUL-23	01-JUL-23	4,20
2335	PITHORAGARH	V	N	6	N	221001200 03 00 01	01-JUL-23	01-JUL-23	6,41,00
2336	PITHORAGARH	V	N	6	N	221003110 17 00 08	01-JUL-23	10-JUL-23	9,18,23
2337	PITHORAGARH	V	N	7	N	221003110 17 00 08	01-JUL-23	10-JUL-23	3,72,52
2338	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-JUL-23	01-JUL-23	45,37,00
2339	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-JUL-23	01-JUL-23	2,96,50
2340	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-JUL-23	01-JUL-23	19,05,54
2341	PITHORAGARH	V	N	8	N	221006101 05 00 03	01-JUL-23	01-JUL-23	6,87,54
2342	PITHORAGARH	V	N	8	N	221006101 05 00 01	01-JUL-23	01-JUL-23	16,37,00
2343	PITHORAGARH	V	N	8	N	221003110 17 00 08	01-JUL-23	10-JUL-23	10,23,24
2344	PITHORAGARH	V	N	8	N	221006101 05 00 06	01-JUL-23	01-JUL-23	1,26,30
2345	PITHORAGARH	V	N	9	N	221003110 17 00 08	01-JUL-23	10-JUL-23	8,50,90
2346	PITHORAGARH	V	N	9	N	221003110 17 00 01	01-JUL-23	01-JUL-23	42,05,60
2347	PITHORAGARH	V	N	9	N	221003110 17 00 06	01-JUL-23	01-JUL-23	3,38,70
2348	PITHORAGARH	V	N	9	N	221003110 17 00 03	01-JUL-23	01-JUL-23	17,66,35

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-JUL-23	03-JUL-23	2,62,59
2350	PITHORAGARH	V	N	2	N	221003104 03 00 08	01-JUL-23	03-JUL-23	41,80,56
2351	PITHORAGARH	V	N	21	N	221003104 03 00 08	01-JUL-23	13-JUL-23	17,41,84
2352	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-JUL-23	03-JUL-23	9,18,20
2353	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,39,33
2354	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-JUL-23	03-JUL-23	3,85,64
2355	PITHORAGARH	V	N	24	N	221003104 03 00 03	01-JUL-23	03-JUL-23	6,37,08
2356	PITHORAGARH	V	N	24	N	221003104 03 00 01	01-JUL-23	03-JUL-23	15,16,84
2357	PITHORAGARH	V	N	24	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,50,99
2358	PITHORAGARH	V	N	25	N	221003104 03 00 01	01-JUL-23	03-JUL-23	11,07,20
2359	PITHORAGARH	V	N	25	N	221003104 03 00 03	01-JUL-23	03-JUL-23	4,65,02
2360	PITHORAGARH	V	N	25	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,59,20
2361	PITHORAGARH	V	N	26	N	221003104 03 00 06	01-JUL-23	03-JUL-23	27,81
2362	PITHORAGARH	V	N	26	N	221003104 03 00 01	01-JUL-23	03-JUL-23	2,17,16

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DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	PITHORAGARH	V	N	26	N	221003104 03 00 03	01-JUL-23	03-JUL-23	76,01
2364	PITHORAGARH	V	N	67	N	221003101 03 00 03	01-JUL-23	13-JUL-23	24,16,76
2365	PITHORAGARH	V	N	67	N	221003101 03 00 01	01-JUL-23	13-JUL-23	39,02,60
2366	PITHORAGARH	V	N	67	N	221003101 03 00 06	01-JUL-23	13-JUL-23	3,42,00
2367	PITHORAGARH	V	N	68	N	221003103 03 00 06	01-JUL-23	13-JUL-23	1,58,20
2368	PITHORAGARH	V	N	68	N	221003103 03 00 03	01-JUL-23	13-JUL-23	12,08,38
2369	PITHORAGARH	V	N	68	N	221003103 03 00 01	01-JUL-23	13-JUL-23	19,49,00
2370	PITHORAGARH	V	N	69	N	221003104 03 00 01	01-JUL-23	13-JUL-23	64,08,00
2371	PITHORAGARH	V	N	69	N	221003104 03 00 03	01-JUL-23	13-JUL-23	38,77,46
2372	PITHORAGARH	V	N	69	N	221003104 03 00 06	01-JUL-23	13-JUL-23	5,26,57
2373	PITHORAGARH	V	N	70	N	221003110 17 00 03	01-JUL-23	13-JUL-23	22,59,85
2374	PITHORAGARH	V	N	70	N	221003110 17 00 01	01-JUL-23	13-JUL-23	36,50,80
2375	PITHORAGARH	V	N	70	N	221003110 17 00 06	01-JUL-23	13-JUL-23	3,25,40
2376	PITHORAGARH	V	N	71	N	221006101 05 00 06	01-JUL-23	13-JUL-23	60,50
2377	PITHORAGARH	V	N	71	N	221006101 05 00 01	01-JUL-23	13-JUL-23	7,65,00
2378	PITHORAGARH	V	N	71	N	221006101 05 00 03	01-JUL-23	13-JUL-23	4,74,30
2379	PITHORAGARH	V	N	92	N	221003104 03 00 08	01-JUL-23	28-JUL-23	61,56,16
2380	PITHORAGARH	V	N	94	N	221003104 03 00 08	01-JUL-23	29-JUL-23	2,04,54
2381	PITHORAGARH	V	N	95	N	221003110 17 00 08	01-JUL-23	29-JUL-23	4,67,20

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-JUL-23	04-JUL-23	3,02,63,92
2383	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-JUL-23	04-JUL-23	1,87,11,47
2384	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-JUL-23	04-JUL-23	16,31,93
2385	NARENDRA NAGAR	V	N	13	N	221001200 03 00 03	01-JUL-23	04-JUL-23	6,74,56
2386	NARENDRA NAGAR	V	N	13	N	221001200 03 00 01	01-JUL-23	04-JUL-23	10,88,00
2387	NARENDRA NAGAR	V	N	13	N	221001200 03 00 06	01-JUL-23	04-JUL-23	49,40
2388	NARENDRA NAGAR	V	N	14	N	221006101 05 00 03	01-JUL-23	04-JUL-23	29,47,75
2389	NARENDRA NAGAR	V	N	14	N	221006101 05 00 06	01-JUL-23	04-JUL-23	1,46,00
2390	NARENDRA NAGAR	V	N	14	N	221006101 05 00 01	01-JUL-23	04-JUL-23	47,54,40

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	NARENDRA NAGAR	V	N	1	N	221003104 03 00 08	01-JUL-23	13-JUL-23	3,08,37
2392	NARENDRA NAGAR	V	N	10	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,05,00
2393	NARENDRA NAGAR	V	N	10	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	NARENDRA NAGAR	V	N	10	N	221001200 03 00 06	01-JUL-23	03-JUL-23	40,60
2395	NARENDRA NAGAR	V	N	11	N	221006101 05 00 03	01-JUL-23	03-JUL-23	3,75,72
2396	NARENDRA NAGAR	V	N	11	N	221006101 05 00 06	01-JUL-23	03-JUL-23	42,60
2397	NARENDRA NAGAR	V	N	11	N	221006101 05 00 01	01-JUL-23	03-JUL-23	6,06,00
2398	NARENDRA NAGAR	V	N	15	N	221003110 17 00 03	01-JUL-23	12-JUL-23	1,44,48
2399	NARENDRA NAGAR	V	N	15	N	221003110 17 00 01	01-JUL-23	12-JUL-23	3,44,00
2400	NARENDRA NAGAR	V	N	15	N	221003110 17 00 06	01-JUL-23	12-JUL-23	19,80
2401	NARENDRA NAGAR	V	N	16	N	221003110 17 00 06	01-JUL-23	12-JUL-23	19,80
2402	NARENDRA NAGAR	V	N	16	N	221003110 17 00 01	01-JUL-23	12-JUL-23	3,34,00
2403	NARENDRA NAGAR	V	N	16	N	221003110 17 00 03	01-JUL-23	12-JUL-23	1,40,28
2404	NARENDRA NAGAR	V	N	17	N	221003110 17 00 06	01-JUL-23	12-JUL-23	19,80
2405	NARENDRA NAGAR	V	N	17	N	221003110 17 00 03	01-JUL-23	12-JUL-23	1,40,28
2406	NARENDRA NAGAR	V	N	17	N	221003110 17 00 01	01-JUL-23	12-JUL-23	3,34,00
2407	NARENDRA NAGAR	V	N	2	N	221003104 03 00 08	01-JUL-23	13-JUL-23	45,08,76
2408	NARENDRA NAGAR	V	N	3	N	221003103 03 00 08	01-JUL-23	13-JUL-23	33,81,57
2409	NARENDRA NAGAR	V	N	39	N	221003104 03 00 08	01-JUL-23	24-JUL-23	4,60,85
2410	NARENDRA NAGAR	V	N	4	N	221003110 17 00 03	01-JUL-23	03-JUL-23	31,31,05
2411	NARENDRA NAGAR	V	N	4	N	221003110 17 00 01	01-JUL-23	03-JUL-23	51,13,40
2412	NARENDRA NAGAR	V	N	4	N	221003103 03 00 20	01-JUL-23	13-JUL-23	99,59
2413	NARENDRA NAGAR	V	N	4	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,52,50
2414	NARENDRA NAGAR	V	N	5	N	221003104 03 00 03	01-JUL-23	03-JUL-23	28,92,92
2415	NARENDRA NAGAR	V	N	5	N	221003104 03 00 06	01-JUL-23	03-JUL-23	3,22,60
2416	NARENDRA NAGAR	V	N	5	N	221003103 03 00 25	01-JUL-23	13-JUL-23	7,35,92
2417	NARENDRA NAGAR	V	N	5	N	221003104 03 00 01	01-JUL-23	03-JUL-23	46,70,20
2418	NARENDRA NAGAR	V	N	6	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,13,30
2419	NARENDRA NAGAR	V	N	6	N	221003104 03 00 01	01-JUL-23	03-JUL-23	19,76,00
2420	NARENDRA NAGAR	V	N	6	N	221003104 03 00 03	01-JUL-23	03-JUL-23	12,25,12
2421	NARENDRA NAGAR	V	N	6	N	221003104 03 00 25	01-JUL-23	05-JUL-23	14,94,94
2422	NARENDRA NAGAR	V	N	7	N	221003110 17 00 25	01-JUL-23	05-JUL-23	2,72,97
2423	NARENDRA NAGAR	V	N	7	N	221006101 03 04 03	01-JUL-23	03-JUL-23	3,03,80
2424	NARENDRA NAGAR	V	N	7	N	221006101 03 04 06	01-JUL-23	03-JUL-23	40,60
2425	NARENDRA NAGAR	V	N	7	N	221006101 03 04 01	01-JUL-23	03-JUL-23	4,90,00
2426	NARENDRA NAGAR	V	N	8	N	221003103 03 00 01	01-JUL-23	03-JUL-23	50,81,00
2427	NARENDRA NAGAR	V	N	8	N	221003103 03 00 03	01-JUL-23	03-JUL-23	31,49,05
2428	NARENDRA NAGAR	V	N	8	N	221003103 03 00 06	01-JUL-23	03-JUL-23	4,77,60
2429	NARENDRA NAGAR	V	N	8	N	221003110 17 00 25	01-JUL-23	05-JUL-23	2,05,37
2430	NARENDRA NAGAR	V	N	9	N	221003101 03 00 01	01-JUL-23	03-JUL-23	41,40,00

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	NARENDRA NAGAR	V	N	9	N	221003104 03 00 08	01-JUL-23	13-JUL-23	13,42,96
2432	NARENDRA NAGAR	V	N	9	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,29,20
2433	NARENDRA NAGAR	V	N	9	N	221003101 03 00 03	01-JUL-23	03-JUL-23	25,66,80

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-JUL-23	03-JUL-23	8,18,12,14
2435	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-JUL-23	03-JUL-23	13,21,73,85
2436	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-JUL-23	03-JUL-23	89,74,75
2437	NARENDRA NAGAR	V	N	10	N	221002101 08 04 22	01-JUL-23	14-JUL-23	2,98,20
2438	NARENDRA NAGAR	V	N	11	N	221002101 08 04 22	01-JUL-23	14-JUL-23	21,72
2439	NARENDRA NAGAR	V	N	12	N	221002101 03 01 20	01-JUL-23	19-JUL-23	40,00
2440	NARENDRA NAGAR	V	N	13	N	221002101 08 04 22	01-JUL-23	20-JUL-23	90,10
2441	NARENDRA NAGAR	V	N	14	N	221002101 03 01 25	01-JUL-23	14-JUL-23	12,14
2442	NARENDRA NAGAR	V	N	16	N	221002101 08 04 22	01-JUL-23	18-JUL-23	20,00
2443	NARENDRA NAGAR	V	N	17	N	221002101 05 03 42	01-JUL-23	25-JUL-23	47,20
2444	NARENDRA NAGAR	V	N	18	N	221002101 08 04 03	01-JUL-23	11-JUL-23	1,98,40
2445	NARENDRA NAGAR	V	N	18	N	221002101 08 04 01	01-JUL-23	11-JUL-23	3,20,00
2446	NARENDRA NAGAR	V	N	18	N	221002101 08 04 08	01-JUL-23	28-JUL-23	93,00,00
2447	NARENDRA NAGAR	V	N	18	N	221002101 08 04 06	01-JUL-23	11-JUL-23	20,80
2448	NARENDRA NAGAR	V	N	19	N	221002101 08 04 03	01-JUL-23	11-JUL-23	1,57,50
2449	NARENDRA NAGAR	V	N	19	N	221002101 08 04 01	01-JUL-23	11-JUL-23	3,75,00
2450	NARENDRA NAGAR	V	N	19	N	221002101 08 04 08	01-JUL-23	24-JUL-23	15,00,00
2451	NARENDRA NAGAR	V	N	19	N	221002101 08 04 06	01-JUL-23	11-JUL-23	3,30
2452	NARENDRA NAGAR	V	N	2	N	221002101 03 01 03	01-JUL-23	03-JUL-23	2,25,31
2453	NARENDRA NAGAR	V	N	2	N	221002101 03 01 01	01-JUL-23	03-JUL-23	3,80,70
2454	NARENDRA NAGAR	V	N	2	N	221002101 03 01 06	01-JUL-23	03-JUL-23	31,33
2455	NARENDRA NAGAR	V	N	20	N	221002101 03 01 03	01-JUL-23	11-JUL-23	1,47,56
2456	NARENDRA NAGAR	V	N	20	N	221002101 03 01 06	01-JUL-23	11-JUL-23	20,00
2457	NARENDRA NAGAR	V	N	20	N	221002101 08 04 08	01-JUL-23	28-JUL-23	27,99,98
2458	NARENDRA NAGAR	V	N	20	N	221002101 03 01 01	01-JUL-23	11-JUL-23	2,38,00
2459	NARENDRA NAGAR	V	N	21	N	221002101 08 04 03	01-JUL-23	18-JUL-23	4,92,90
2460	NARENDRA NAGAR	V	N	21	N	221002101 05 03 42	01-JUL-23	28-JUL-23	67,98
2461	NARENDRA NAGAR	V	N	21	N	221002101 08 04 01	01-JUL-23	18-JUL-23	7,95,00
2462	NARENDRA NAGAR	V	N	21	N	221002101 08 04 06	01-JUL-23	18-JUL-23	63,50
2463	NARENDRA NAGAR	V	N	22	N	221002101 08 04 09	01-JUL-23	29-JUL-23	14,64,59
2464	NARENDRA NAGAR	V	N	22	N	221002101 08 04 03	01-JUL-23	15-JUL-23	1,49,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	NARENDRA NAGAR	V	N	22	N	221002101 08 04 01	01-JUL-23	15-JUL-23	3,56,00
2466	NARENDRA NAGAR	V	N	22	N	221002101 08 04 06	01-JUL-23	15-JUL-23	27,64
2467	NARENDRA NAGAR	V	N	23	N	221002101 08 04 09	01-JUL-23	31-JUL-23	8,34,14
2468	NARENDRA NAGAR	V	N	24	N	221002101 03 01 09	01-JUL-23	31-JUL-23	1,28,10
2469	NARENDRA NAGAR	V	N	25	N	221002101 08 04 09	01-JUL-23	31-JUL-23	1,19,57
2470	NARENDRA NAGAR	V	N	26	N	221002101 08 04 09	01-JUL-23	31-JUL-23	1,61,48
2471	NARENDRA NAGAR	V	N	27	N	221002101 08 04 09	01-JUL-23	31-JUL-23	1,18,93
2472	NARENDRA NAGAR	V	N	28	N	221002101 08 04 09	01-JUL-23	31-JUL-23	1,50,33
2473	NARENDRA NAGAR	V	N	29	N	221002101 05 03 42	01-JUL-23	24-JUL-23	66,00
2474	NARENDRA NAGAR	V	N	3	N	221002101 03 01 01	01-JUL-23	03-JUL-23	61,72,15
2475	NARENDRA NAGAR	V	N	3	N	221002101 03 01 03	01-JUL-23	03-JUL-23	38,25,03
2476	NARENDRA NAGAR	V	N	3	N	221002101 03 01 06	01-JUL-23	03-JUL-23	4,19,80
2477	NARENDRA NAGAR	V	N	30	N	221002101 05 03 42	01-JUL-23	24-JUL-23	95,00
2478	NARENDRA NAGAR	V	N	31	N	221002101 05 03 42	01-JUL-23	24-JUL-23	30,50
2479	NARENDRA NAGAR	V	N	32	N	221002101 05 03 42	01-JUL-23	24-JUL-23	4,84,32
2480	NARENDRA NAGAR	V	N	33	N	221002101 08 04 06	01-JUL-23	26-JUL-23	1,11,80
2481	NARENDRA NAGAR	V	N	33	N	221002101 05 03 42	01-JUL-23	24-JUL-23	2,73,39
2482	NARENDRA NAGAR	V	N	33	N	221002101 08 04 01	01-JUL-23	26-JUL-23	16,64,65
2483	NARENDRA NAGAR	V	N	33	N	221002101 08 04 03	01-JUL-23	26-JUL-23	9,89,17
2484	NARENDRA NAGAR	V	N	34	N	221002101 05 03 42	01-JUL-23	24-JUL-23	1,20,70
2485	NARENDRA NAGAR	V	N	34	N	221002101 08 04 03	01-JUL-23	26-JUL-23	2,25,12
2486	NARENDRA NAGAR	V	N	34	N	221002101 08 04 01	01-JUL-23	26-JUL-23	5,36,00
2487	NARENDRA NAGAR	V	N	34	N	221002101 08 04 06	01-JUL-23	26-JUL-23	40,60
2488	NARENDRA NAGAR	V	N	35	N	221002101 08 04 01	01-JUL-23	26-JUL-23	5,36,00
2489	NARENDRA NAGAR	V	N	35	N	221002101 03 01 20	01-JUL-23	24-JUL-23	3,16,88
2490	NARENDRA NAGAR	V	N	35	N	221002101 08 04 06	01-JUL-23	26-JUL-23	40,60
2491	NARENDRA NAGAR	V	N	35	N	221002101 08 04 03	01-JUL-23	26-JUL-23	2,25,12
2492	NARENDRA NAGAR	V	N	36	N	221002101 05 03 42	01-JUL-23	24-JUL-23	39,27
2493	NARENDRA NAGAR	V	N	36	N	221002101 08 04 01	01-JUL-23	24-JUL-23	16,35,30
2494	NARENDRA NAGAR	V	N	36	N	221002101 08 04 06	01-JUL-23	24-JUL-23	1,00,80
2495	NARENDRA NAGAR	V	N	36	N	221002101 08 04 03	01-JUL-23	24-JUL-23	10,11,90
2496	NARENDRA NAGAR	V	N	37	N	221002101 05 03 42	01-JUL-23	24-JUL-23	40,45
2497	NARENDRA NAGAR	V	N	38	N	221002101 05 03 42	01-JUL-23	24-JUL-23	2,35,19

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	CHAMOLI	V	N	35	N	221001110 18 00 01	01-JUL-23	03-JUL-23	59,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2499	CHAMOLI	V	N	35	N	221001110 18 00 03	01-JUL-23	03-JUL-23	35,85,84
2500	CHAMOLI	V	N	35	N	221001110 18 00 06	01-JUL-23	03-JUL-23	3,18,06
2501	CHAMOLI	V	N	36	N	221001200 03 00 03	01-JUL-23	03-JUL-23	4,57,92
2502	CHAMOLI	V	N	36	N	221001200 03 00 01	01-JUL-23	03-JUL-23	7,54,00
2503	CHAMOLI	V	N	36	N	221001200 03 00 06	01-JUL-23	03-JUL-23	50,29
2504	CHAMOLI	V	N	37	N	221003103 03 00 01	01-JUL-23	04-JUL-23	7,34,00
2505	CHAMOLI	V	N	37	N	221003103 03 00 06	01-JUL-23	04-JUL-23	36,00
2506	CHAMOLI	V	N	37	N	221003103 03 00 03	01-JUL-23	04-JUL-23	4,55,08
2507	CHAMOLI	V	N	38	N	221006101 03 02 03	01-JUL-23	03-JUL-23	23,72,32
2508	CHAMOLI	V	N	38	N	221006101 03 02 06	01-JUL-23	03-JUL-23	2,95,06
2509	CHAMOLI	V	N	38	N	221006101 03 02 01	01-JUL-23	03-JUL-23	38,55,00
2510	CHAMOLI	V	N	39	N	221006101 06 00 01	01-JUL-23	03-JUL-23	13,05,00
2511	CHAMOLI	V	N	39	N	221006101 06 00 03	01-JUL-23	03-JUL-23	8,09,10
2512	CHAMOLI	V	N	39	N	221006101 06 00 06	01-JUL-23	03-JUL-23	80,40
2513	CHAMOLI	V	N	40	N	221006101 03 02 01	01-JUL-23	03-JUL-23	17,64,00
2514	CHAMOLI	V	N	40	N	221006101 03 02 06	01-JUL-23	03-JUL-23	1,42,56
2515	CHAMOLI	V	N	40	N	221006101 03 02 03	01-JUL-23	03-JUL-23	10,93,68
2516	CHAMOLI	V	N	41	N	221006101 03 04 06	01-JUL-23	03-JUL-23	23,80
2517	CHAMOLI	V	N	41	N	221006101 03 04 03	01-JUL-23	03-JUL-23	2,04,60
2518	CHAMOLI	V	N	41	N	221006101 03 04 01	01-JUL-23	03-JUL-23	3,30,00
2519	CHAMOLI	V	N	42	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,26,00
2520	CHAMOLI	V	N	42	N	221003101 03 00 03	01-JUL-23	03-JUL-23	23,32,84
2521	CHAMOLI	V	N	42	N	221003101 03 00 01	01-JUL-23	03-JUL-23	38,54,00
2522	CHAMOLI	V	N	43	N	221006800 11 00 07	01-JUL-23	11-JUL-23	1,20,96,00
2523	CHAMOLI	V	N	43	N	221003103 03 00 03	01-JUL-23	03-JUL-23	34,26,47
2524	CHAMOLI	V	N	43	N	221003103 03 00 01	01-JUL-23	03-JUL-23	55,26,60
2525	CHAMOLI	V	N	43	N	221003103 03 00 06	01-JUL-23	03-JUL-23	4,40,30
2526	CHAMOLI	V	N	44	N	221003110 17 00 01	01-JUL-23	03-JUL-23	19,32,00
2527	CHAMOLI	V	N	44	N	221006800 11 00 07	01-JUL-23	11-JUL-23	2,17,60,00
2528	CHAMOLI	V	N	44	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,21,80
2529	CHAMOLI	V	N	44	N	221003110 17 00 03	01-JUL-23	03-JUL-23	11,97,84
2530	CHAMOLI	V	N	45	N	221006101 05 00 01	01-JUL-23	03-JUL-23	49,65,00
2531	CHAMOLI	V	N	45	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,68,80
2532	CHAMOLI	V	N	45	N	221006101 05 00 03	01-JUL-23	03-JUL-23	30,08,54
2533	CHAMOLI	V	N	45	N	221006800 11 00 07	01-JUL-23	11-JUL-23	2,60,40,00
2534	CHAMOLI	V	N	46	N	221001110 05 00 03	01-JUL-23	04-JUL-23	22,36,36
2535	CHAMOLI	V	N	46	N	221001110 05 00 06	01-JUL-23	04-JUL-23	2,56,98

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2536	CHAMOLI	V	N	46	N	221006800 11 00 07	01-JUL-23	11-JUL-23	2,09,68,00
2537	CHAMOLI	V	N	46	N	221001110 05 00 01	01-JUL-23	04-JUL-23	35,73,87
2538	CHAMOLI	V	N	47	N	221006800 11 00 07	01-JUL-23	11-JUL-23	2,91,04,00
2539	CHAMOLI	V	N	48	N	221006800 11 00 07	01-JUL-23	11-JUL-23	2,23,44,00
2540	CHAMOLI	V	N	49	N	221006800 11 00 07	01-JUL-23	11-JUL-23	1,43,68,00
2541	CHAMOLI	V	N	50	N	221006800 11 00 07	01-JUL-23	11-JUL-23	1,99,12,00
2542	CHAMOLI	V	N	51	N	221003103 03 00 08	01-JUL-23	11-JUL-23	31,14,12
2543	CHAMOLI	V	N	52	N	221003103 03 00 08	01-JUL-23	11-JUL-23	13,90,80
2544	CHAMOLI	V	N	54	N	221006800 11 00 07	01-JUL-23	12-JUL-23	1,51,60,00
2545	CHAMOLI	V	N	55	N	221003103 03 00 08	01-JUL-23	12-JUL-23	2,92,85,27

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	CHAMOLI	V	N	34	N	221001110 03 00 01	01-JUL-23	13-JUL-23	23,02,60
2547	CHAMOLI	V	N	34	N	221001110 03 00 06	01-JUL-23	13-JUL-23	2,08,50
2548	CHAMOLI	V	N	34	N	221001110 03 00 03	01-JUL-23	13-JUL-23	14,27,59
2549	CHAMOLI	V	N	59	N	221001110 03 00 08	01-JUL-23	14-JUL-23	8,55,00
2550	CHAMOLI	V	N	63	N	221001110 03 00 08	01-JUL-23	20-JUL-23	75,90,10
2551	CHAMOLI	V	N	76	N	221001110 03 00 08	01-JUL-23	24-JUL-23	8,95,34

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	CHAMOLI	V	N	26	N	221002101 08 04 04	01-JUL-23	05-JUL-23	68,10
2553	CHAMOLI	V	N	34	N	221002101 05 03 42	01-JUL-23	05-JUL-23	2,47,80
2554	CHAMOLI	V	N	35	N	221002101 05 03 42	01-JUL-23	05-JUL-23	2,47,80
2555	CHAMOLI	V	N	36	N	221002101 03 01 29	01-JUL-23	05-JUL-23	40,00
2556	CHAMOLI	V	N	37	N	221002101 08 04 04	01-JUL-23	05-JUL-23	1,16,35
2557	CHAMOLI	V	N	38	N	221002101 08 04 04	01-JUL-23	06-JUL-23	1,12,75
2558	CHAMOLI	V	N	39	N	221002101 08 04 04	01-JUL-23	06-JUL-23	1,02,85
2559	CHAMOLI	V	N	40	N	221002101 05 03 42	01-JUL-23	06-JUL-23	1,50,00
2560	CHAMOLI	V	N	41	N	221002101 05 03 42	01-JUL-23	06-JUL-23	50,00
2561	CHAMOLI	V	N	47	N	221002101 08 04 03	01-JUL-23	20-JUL-23	16,68,54
2562	CHAMOLI	V	N	47	N	221002101 08 04 06	01-JUL-23	20-JUL-23	1,77,40
2563	CHAMOLI	V	N	47	N	221002101 08 04 01	01-JUL-23	20-JUL-23	26,91,30
2564	CHAMOLI	V	N	53	N	221002101 03 01 29	01-JUL-23	11-JUL-23	31,64
2565	CHAMOLI	V	N	56	N	221002101 05 03 42	01-JUL-23	13-JUL-23	1,55,05
2566	CHAMOLI	V	N	57	N	221002101 08 04 08	01-JUL-23	13-JUL-23	1,71,00

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DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	CHAMOLI	V	N	60	N	221002101 08 04 08	01-JUL-23	21-JUL-23	13,68,00
2568	CHAMOLI	V	N	65	N	221002101 08 04 06	01-JUL-23	31-JUL-23	58,39,94
2569	CHAMOLI	V	N	65	N	221002101 08 04 03	01-JUL-23	31-JUL-23	3,28,41,75
2570	CHAMOLI	V	N	65	N	221002101 08 04 01	01-JUL-23	31-JUL-23	7,81,96,35
2571	CHAMOLI	V	N	66	N	221002101 03 01 01	01-JUL-23	31-JUL-23	32,99,80
2572	CHAMOLI	V	N	66	N	221002101 03 01 06	01-JUL-23	31-JUL-23	2,94,70
2573	CHAMOLI	V	N	66	N	221002101 03 01 03	01-JUL-23	31-JUL-23	13,85,92
2574	CHAMOLI	V	N	75	N	221002101 08 04 06	01-JUL-23	25-JUL-23	81,20
2575	CHAMOLI	V	N	75	N	221002101 08 04 03	01-JUL-23	25-JUL-23	6,64,64
2576	CHAMOLI	V	N	75	N	221002101 08 04 01	01-JUL-23	25-JUL-23	10,72,00
2577	CHAMOLI	V	N	84	N	221002101 08 04 42	01-JUL-23	25-JUL-23	3,15,00
2578	CHAMOLI	V	N	85	N	221002101 03 01 22	01-JUL-23	25-JUL-23	1,20,00
2579	CHAMOLI	V	N	86	N	221002101 05 03 42	01-JUL-23	25-JUL-23	1,23,48
2580	CHAMOLI	V	N	87	N	221002101 03 01 29	01-JUL-23	25-JUL-23	30,00
2581	CHAMOLI	V	N	88	N	221002101 08 04 25	01-JUL-23	25-JUL-23	15,35
2582	CHAMOLI	V	N	89	N	221002101 08 04 25	01-JUL-23	25-JUL-23	44,90
2583	CHAMOLI	V	N	90	N	221002101 08 04 25	01-JUL-23	25-JUL-23	95,81
2584	CHAMOLI	V	N	91	N	221002101 08 04 25	01-JUL-23	25-JUL-23	54,89
2585	CHAMOLI	V	N	92	N	221002101 08 04 25	01-JUL-23	25-JUL-23	30,86
2586	CHAMOLI	V	N	93	N	221002101 03 01 25	01-JUL-23	25-JUL-23	24,77

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	CHAMOLI	V	N	42	N	221002102 04 01 08	01-JUL-23	10-JUL-23	3,42,00
2588	CHAMOLI	V	N	61	N	221004102 03 01 08	01-JUL-23	20-JUL-23	12,27,08
2589	CHAMOLI	V	N	62	N	221002102 04 01 08	01-JUL-23	20-JUL-23	8,18,06
2590	CHAMOLI	V	N	66	N	221002102 04 01 24	01-JUL-23	24-JUL-23	71,15
2591	CHAMOLI	V	N	67	N	221002102 04 01 24	01-JUL-23	24-JUL-23	54,28
2592	CHAMOLI	V	N	68	N	221002102 04 01 22	01-JUL-23	24-JUL-23	2,67,75
2593	CHAMOLI	V	N	69	N	221004102 03 01 22	01-JUL-23	24-JUL-23	1,44,00
2594	CHAMOLI	V	N	70	N	221002102 04 01 27	01-JUL-23	24-JUL-23	1,15,90
2595	CHAMOLI	V	N	71	N	221002102 04 01 25	01-JUL-23	24-JUL-23	1,41,60
2596	CHAMOLI	V	N	72	N	221002102 04 01 01	01-JUL-23	31-JUL-23	45,97,30
2597	CHAMOLI	V	N	72	N	221002102 04 01 03	01-JUL-23	31-JUL-23	19,27,81
2598	CHAMOLI	V	N	72	N	221002102 04 01 06	01-JUL-23	31-JUL-23	2,79,10
2599	CHAMOLI	V	N	72	N	221002102 04 01 20	01-JUL-23	24-JUL-23	2,50,00
2600	CHAMOLI	V	N	73	N	221002102 04 01 01	01-JUL-23	31-JUL-23	5,69,00

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DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	CHAMOLI	V	N	73	N	221002102 04 01 06	01-JUL-23	31-JUL-23	49,60
2602	CHAMOLI	V	N	73	N	221002102 04 01 26	01-JUL-23	24-JUL-23	46,00
2603	CHAMOLI	V	N	73	N	221002102 04 01 03	01-JUL-23	31-JUL-23	3,52,04
2604	CHAMOLI	V	N	74	N	221004102 03 01 01	01-JUL-23	31-JUL-23	52,06,90
2605	CHAMOLI	V	N	74	N	221002102 04 01 20	01-JUL-23	24-JUL-23	82,00
2606	CHAMOLI	V	N	74	N	221004102 03 01 03	01-JUL-23	31-JUL-23	21,86,10
2607	CHAMOLI	V	N	74	N	221004102 03 01 06	01-JUL-23	31-JUL-23	3,84,00
2608	CHAMOLI	V	N	75	N	221002102 04 01 20	01-JUL-23	24-JUL-23	56,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	CHAMOLI	V	N	1	N	221003101 03 00 06	01-JUL-23	01-JUL-23	2,95,50
2610	CHAMOLI	V	N	1	N	221003101 03 00 03	01-JUL-23	01-JUL-23	20,84,96
2611	CHAMOLI	V	N	1	N	221003104 03 00 08	01-JUL-23	01-JUL-23	23,59,48
2612	CHAMOLI	V	N	1	N	221003101 03 00 01	01-JUL-23	01-JUL-23	33,64,00
2613	CHAMOLI	V	N	2	N	221003103 03 00 06	01-JUL-23	01-JUL-23	71,70
2614	CHAMOLI	V	N	2	N	221003103 03 00 01	01-JUL-23	01-JUL-23	16,91,60
2615	CHAMOLI	V	N	2	N	221003110 17 00 08	01-JUL-23	01-JUL-23	55,71,06
2616	CHAMOLI	V	N	2	N	221003103 03 00 03	01-JUL-23	01-JUL-23	10,48,77
2617	CHAMOLI	V	N	3	N	221003104 03 00 01	01-JUL-23	01-JUL-23	86,73,00
2618	CHAMOLI	V	N	3	N	221003104 03 00 06	01-JUL-23	01-JUL-23	4,40,80
2619	CHAMOLI	V	N	3	N	221003104 03 00 03	01-JUL-23	01-JUL-23	53,48,70
2620	CHAMOLI	V	N	4	N	221003110 17 00 03	01-JUL-23	01-JUL-23	50,00,27
2621	CHAMOLI	V	N	4	N	221003110 17 00 01	01-JUL-23	01-JUL-23	82,06,60
2622	CHAMOLI	V	N	4	N	221003110 17 00 06	01-JUL-23	01-JUL-23	7,04,43
2623	CHAMOLI	V	N	5	N	221006101 05 00 06	01-JUL-23	01-JUL-23	2,65,80
2624	CHAMOLI	V	N	5	N	221006101 05 00 03	01-JUL-23	01-JUL-23	27,93,58
2625	CHAMOLI	V	N	5	N	221006101 05 00 01	01-JUL-23	01-JUL-23	45,41,00
2626	CHAMOLI	V	N	51	N	221003103 03 00 06	01-JUL-23	26-JUL-23	44,64
2627	CHAMOLI	V	N	51	N	221003103 03 00 01	01-JUL-23	26-JUL-23	5,16,80
2628	CHAMOLI	V	N	51	N	221003103 03 00 03	01-JUL-23	26-JUL-23	4,10,86
2629	CHAMOLI	V	N	52	N	221003104 03 00 01	01-JUL-23	26-JUL-23	7,14,00
2630	CHAMOLI	V	N	52	N	221003104 03 00 03	01-JUL-23	26-JUL-23	2,99,88
2631	CHAMOLI	V	N	52	N	221003104 03 00 06	01-JUL-23	26-JUL-23	44,20
2632	CHAMOLI	V	N	53	N	221003110 17 00 03	01-JUL-23	26-JUL-23	6,45,21
2633	CHAMOLI	V	N	53	N	221003110 17 00 06	01-JUL-23	26-JUL-23	1,02,28
2634	CHAMOLI	V	N	53	N	221003110 17 00 01	01-JUL-23	26-JUL-23	11,12,40

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	CHAMOLI	V	N	54	N	221003103 03 00 06	01-JUL-23	26-JUL-23	22,21
2636	CHAMOLI	V	N	54	N	221003103 03 00 03	01-JUL-23	26-JUL-23	4,83,60
2637	CHAMOLI	V	N	54	N	221003103 03 00 01	01-JUL-23	26-JUL-23	7,80,00
2638	CHAMOLI	V	N	55	N	221003110 17 00 01	01-JUL-23	26-JUL-23	11,12,40
2639	CHAMOLI	V	N	55	N	221003110 17 00 03	01-JUL-23	26-JUL-23	4,67,21
2640	CHAMOLI	V	N	55	N	221003110 17 00 06	01-JUL-23	26-JUL-23	1,02,28
2641	CHAMOLI	V	N	77	N	221003103 03 00 20	01-JUL-23	26-JUL-23	92,00
2642	CHAMOLI	V	N	78	N	221003103 03 00 22	01-JUL-23	26-JUL-23	97,40
2643	CHAMOLI	V	N	79	N	221003104 03 00 22	01-JUL-23	26-JUL-23	55,80
2644	CHAMOLI	V	N	80	N	221003104 03 00 22	01-JUL-23	26-JUL-23	1,79,25
2645	CHAMOLI	V	N	81	N	221003110 17 00 20	01-JUL-23	26-JUL-23	90,00
2646	CHAMOLI	V	N	82	N	221003104 03 00 20	01-JUL-23	26-JUL-23	57,65
2647	CHAMOLI	V	N	83	N	221003104 03 00 20	01-JUL-23	26-JUL-23	1,42,35

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	CHAMOLI	V	N	10	N	221003103 03 00 08	01-JUL-23	10-JUL-23	4,33,24
2649	CHAMOLI	V	N	10	N	221006101 05 00 01	01-JUL-23	05-JUL-23	58,17,10
2650	CHAMOLI	V	N	10	N	221006101 05 00 03	01-JUL-23	05-JUL-23	35,59,88
2651	CHAMOLI	V	N	10	N	221006101 05 00 06	01-JUL-23	05-JUL-23	3,19,70
2652	CHAMOLI	V	N	11	N	221001110 03 00 08	01-JUL-23	10-JUL-23	2,16,63
2653	CHAMOLI	V	N	12	N	221003103 03 00 03	01-JUL-23	05-JUL-23	70,15,30
2654	CHAMOLI	V	N	12	N	221003103 03 00 06	01-JUL-23	05-JUL-23	6,17,30
2655	CHAMOLI	V	N	12	N	221003103 03 00 01	01-JUL-23	05-JUL-23	1,14,28,60
2656	CHAMOLI	V	N	13	N	221003104 03 00 01	01-JUL-23	05-JUL-23	2,20,20,90
2657	CHAMOLI	V	N	13	N	221003104 03 00 06	01-JUL-23	05-JUL-23	14,60,38
2658	CHAMOLI	V	N	13	N	221003104 03 00 03	01-JUL-23	05-JUL-23	1,35,77,16
2659	CHAMOLI	V	N	4	N	221001110 03 00 08	01-JUL-23	06-JUL-23	41,50,16
2660	CHAMOLI	V	N	5	N	221001110 03 00 08	01-JUL-23	06-JUL-23	11,89,20
2661	CHAMOLI	V	N	6	N	221001110 03 00 03	01-JUL-23	05-JUL-23	12,30,22
2662	CHAMOLI	V	N	6	N	221003104 03 00 08	01-JUL-23	06-JUL-23	72,62,78
2663	CHAMOLI	V	N	6	N	221001110 03 00 01	01-JUL-23	05-JUL-23	19,89,00
2664	CHAMOLI	V	N	6	N	221001110 03 00 06	01-JUL-23	05-JUL-23	1,35,20
2665	CHAMOLI	V	N	67	N	221003103 03 00 03	01-JUL-23	31-JUL-23	44,42,60
2666	CHAMOLI	V	N	67	N	221003103 03 00 06	01-JUL-23	31-JUL-23	6,08,90
2667	CHAMOLI	V	N	67	N	221003103 03 00 01	01-JUL-23	31-JUL-23	1,05,79,40
2668	CHAMOLI	V	N	68	N	221003101 03 00 01	01-JUL-23	31-JUL-23	62,22,60

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2669	CHAMOLI	V	N	68	N	221003101 03 00 03	01-JUL-23	31-JUL-23	26,08,20
2670	CHAMOLI	V	N	68	N	221003101 03 00 06	01-JUL-23	31-JUL-23	4,35,60
2671	CHAMOLI	V	N	69	N	221006101 03 04 03	01-JUL-23	31-JUL-23	3,26,34
2672	CHAMOLI	V	N	69	N	221006101 03 04 01	01-JUL-23	31-JUL-23	7,77,00
2673	CHAMOLI	V	N	69	N	221006101 03 04 06	01-JUL-23	31-JUL-23	5,40
2674	CHAMOLI	V	N	7	N	221001200 03 00 01	01-JUL-23	05-JUL-23	5,05,00
2675	CHAMOLI	V	N	7	N	221001200 03 00 06	01-JUL-23	05-JUL-23	40,60
2676	CHAMOLI	V	N	7	N	221003103 03 00 08	01-JUL-23	06-JUL-23	1,71,00
2677	CHAMOLI	V	N	7	N	221001200 03 00 03	01-JUL-23	05-JUL-23	3,13,10
2678	CHAMOLI	V	N	70	N	221006101 05 00 01	01-JUL-23	31-JUL-23	58,65,10
2679	CHAMOLI	V	N	70	N	221006101 05 00 06	01-JUL-23	31-JUL-23	3,19,70
2680	CHAMOLI	V	N	70	N	221006101 05 00 03	01-JUL-23	31-JUL-23	24,61,12
2681	CHAMOLI	V	N	71	N	221003104 03 00 06	01-JUL-23	31-JUL-23	14,60,38
2682	CHAMOLI	V	N	71	N	221003104 03 00 01	01-JUL-23	31-JUL-23	2,22,49,30
2683	CHAMOLI	V	N	71	N	221003104 03 00 03	01-JUL-23	31-JUL-23	93,38,45
2684	CHAMOLI	V	N	8	N	221003101 03 00 06	01-JUL-23	05-JUL-23	4,35,60
2685	CHAMOLI	V	N	8	N	221003101 03 00 01	01-JUL-23	05-JUL-23	62,02,60
2686	CHAMOLI	V	N	8	N	221003101 03 00 03	01-JUL-23	05-JUL-23	38,37,80
2687	CHAMOLI	V	N	8	N	221001110 03 00 08	01-JUL-23	06-JUL-23	18,81,00
2688	CHAMOLI	V	N	9	N	221006101 03 04 01	01-JUL-23	05-JUL-23	7,54,00
2689	CHAMOLI	V	N	9	N	221006101 03 04 03	01-JUL-23	05-JUL-23	4,67,48
2690	CHAMOLI	V	N	9	N	221006101 03 04 06	01-JUL-23	05-JUL-23	5,40
2691	CHAMOLI	V	N	9	N	221003103 03 00 08	01-JUL-23	06-JUL-23	31,12,62

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	CHAMOLI	V	N	12	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2693	CHAMOLI	V	N	13	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2694	CHAMOLI	V	N	14	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2695	CHAMOLI	V	N	15	N	221003104 03 00 08	01-JUL-23	10-JUL-23	10,10,62
2696	CHAMOLI	V	N	16	N	221003103 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2697	CHAMOLI	V	N	17	N	221003101 03 00 01	01-JUL-23	05-JUL-23	34,58,40
2698	CHAMOLI	V	N	17	N	221003103 03 00 08	01-JUL-23	10-JUL-23	16,84,22
2699	CHAMOLI	V	N	17	N	221003101 03 00 03	01-JUL-23	05-JUL-23	21,39,00
2700	CHAMOLI	V	N	17	N	221003101 03 00 06	01-JUL-23	05-JUL-23	2,67,00
2701	CHAMOLI	V	N	18	N	221003103 03 00 01	01-JUL-23	05-JUL-23	47,81,90
2702	CHAMOLI	V	N	18	N	221003103 03 00 08	01-JUL-23	10-JUL-23	18,18,94

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DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	CHAMOLI	V	N	18	N	221003103 03 00 03	01-JUL-23	05-JUL-23	29,59,77
2704	CHAMOLI	V	N	18	N	221003103 03 00 06	01-JUL-23	05-JUL-23	3,30,00
2705	CHAMOLI	V	N	19	N	221003104 03 00 03	01-JUL-23	05-JUL-23	42,98,81
2706	CHAMOLI	V	N	19	N	221003104 03 00 06	01-JUL-23	05-JUL-23	4,61,30
2707	CHAMOLI	V	N	19	N	221003104 03 00 01	01-JUL-23	05-JUL-23	69,37,80
2708	CHAMOLI	V	N	19	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2709	CHAMOLI	V	N	20	N	221003110 17 00 06	01-JUL-23	05-JUL-23	1,33,30
2710	CHAMOLI	V	N	20	N	221003110 17 00 03	01-JUL-23	05-JUL-23	11,18,83
2711	CHAMOLI	V	N	20	N	221003104 03 00 08	01-JUL-23	10-JUL-23	3,99,00
2712	CHAMOLI	V	N	20	N	221003110 17 00 01	01-JUL-23	05-JUL-23	18,57,00
2713	CHAMOLI	V	N	21	N	221006101 05 00 06	01-JUL-23	05-JUL-23	3,40,60
2714	CHAMOLI	V	N	21	N	221003103 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2715	CHAMOLI	V	N	21	N	221006101 05 00 03	01-JUL-23	05-JUL-23	31,75,02
2716	CHAMOLI	V	N	21	N	221006101 05 00 01	01-JUL-23	05-JUL-23	51,92,80
2717	CHAMOLI	V	N	22	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2718	CHAMOLI	V	N	23	N	221003104 03 00 08	01-JUL-23	10-JUL-23	17,18,05
2719	CHAMOLI	V	N	24	N	221003104 03 00 08	01-JUL-23	10-JUL-23	17,18,05
2720	CHAMOLI	V	N	25	N	221003104 03 00 08	01-JUL-23	10-JUL-23	20,21,24
2721	CHAMOLI	V	N	49	N	221003110 17 00 01	01-JUL-23	15-JUL-23	8,12,71
2722	CHAMOLI	V	N	49	N	221003110 17 00 03	01-JUL-23	15-JUL-23	3,41,34
2723	CHAMOLI	V	N	49	N	221003110 17 00 06	01-JUL-23	15-JUL-23	57,79
2724	CHAMOLI	V	N	64	N	221003103 03 00 08	01-JUL-23	15-JUL-23	32,83,62
2725	CHAMOLI	V	N	65	N	221003104 03 00 08	01-JUL-23	15-JUL-23	73,70,50

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	CHAMOLI	V	N	22	N	221003110 17 00 06	01-JUL-23	11-JUL-23	81,60
2727	CHAMOLI	V	N	22	N	221003110 17 00 03	01-JUL-23	11-JUL-23	2,91,31
2728	CHAMOLI	V	N	22	N	221003110 17 00 01	01-JUL-23	11-JUL-23	6,93,60
2729	CHAMOLI	V	N	23	N	221003104 03 00 06	01-JUL-23	11-JUL-23	36,60
2730	CHAMOLI	V	N	23	N	221003104 03 00 03	01-JUL-23	11-JUL-23	2,91,31
2731	CHAMOLI	V	N	23	N	221003104 03 00 01	01-JUL-23	11-JUL-23	6,93,60
2732	CHAMOLI	V	N	24	N	221003101 03 00 01	01-JUL-23	11-JUL-23	34,50,00
2733	CHAMOLI	V	N	24	N	221003101 03 00 03	01-JUL-23	11-JUL-23	21,39,00
2734	CHAMOLI	V	N	24	N	221003101 03 00 06	01-JUL-23	11-JUL-23	2,74,00
2735	CHAMOLI	V	N	25	N	221003103 03 00 03	01-JUL-23	11-JUL-23	28,72,19
2736	CHAMOLI	V	N	25	N	221003103 03 00 01	01-JUL-23	11-JUL-23	46,32,60

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2737	CHAMOLI	V	N	25	N	221003103 03 00 06	01-JUL-23	11-JUL-23	4,74,00
2738	CHAMOLI	V	N	26	N	221003104 03 00 03	01-JUL-23	11-JUL-23	24,37,90
2739	CHAMOLI	V	N	26	N	221003104 03 00 06	01-JUL-23	11-JUL-23	3,18,90
2740	CHAMOLI	V	N	26	N	221003104 03 00 01	01-JUL-23	11-JUL-23	39,87,20
2741	CHAMOLI	V	N	27	N	221003110 17 00 01	01-JUL-23	11-JUL-23	43,70,60
2742	CHAMOLI	V	N	27	N	221003110 17 00 03	01-JUL-23	11-JUL-23	26,82,01
2743	CHAMOLI	V	N	27	N	221003110 17 00 06	01-JUL-23	11-JUL-23	3,80,70
2744	CHAMOLI	V	N	27	N	221003104 03 00 08	01-JUL-23	11-JUL-23	70,49,51
2745	CHAMOLI	V	N	28	N	221006101 05 00 06	01-JUL-23	11-JUL-23	2,51,20
2746	CHAMOLI	V	N	28	N	221006101 05 00 03	01-JUL-23	11-JUL-23	30,06,28
2747	CHAMOLI	V	N	28	N	221003103 03 00 20	01-JUL-23	11-JUL-23	1,00,00
2748	CHAMOLI	V	N	28	N	221006101 05 00 01	01-JUL-23	11-JUL-23	50,59,00
2749	CHAMOLI	V	N	29	N	221006101 05 00 03	01-JUL-23	11-JUL-23	1,09,20
2750	CHAMOLI	V	N	29	N	221006101 05 00 01	01-JUL-23	11-JUL-23	2,60,00
2751	CHAMOLI	V	N	29	N	221006101 05 00 06	01-JUL-23	11-JUL-23	20,00
2752	CHAMOLI	V	N	29	N	221003104 03 00 08	01-JUL-23	11-JUL-23	3,03,18
2753	CHAMOLI	V	N	30	N	221003110 17 00 06	01-JUL-23	11-JUL-23	2,42,56
2754	CHAMOLI	V	N	31	N	221003104 03 00 01	01-JUL-23	11-JUL-23	15,18
2755	CHAMOLI	V	N	32	N	221003101 03 00 01	01-JUL-23	11-JUL-23	27,60
2756	CHAMOLI	V	N	33	N	221003104 03 00 03	01-JUL-23	11-JUL-23	52,02
2757	CHAMOLI	V	N	33	N	221003104 03 00 06	01-JUL-23	11-JUL-23	7,85
2758	CHAMOLI	V	N	33	N	221003104 03 00 01	01-JUL-23	11-JUL-23	1,48,63

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	CHAMOLI	V	N	30	N	221003103 03 00 08	01-JUL-23	12-JUL-23	1,18,48,03
2760	CHAMOLI	V	N	31	N	221003104 03 00 08	01-JUL-23	12-JUL-23	1,50,94,52
2761	CHAMOLI	V	N	48	N	221006101 05 00 06	01-JUL-23	20-JUL-23	1,20
2762	CHAMOLI	V	N	48	N	221006101 05 00 03	01-JUL-23	20-JUL-23	32,76
2763	CHAMOLI	V	N	48	N	221006101 05 00 01	01-JUL-23	20-JUL-23	78,00

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	CHAMOLI	V	N	11	N	221006101 05 00 03	01-JUL-23	05-JUL-23	1,60,14
2765	CHAMOLI	V	N	11	N	221006101 05 00 06	01-JUL-23	05-JUL-23	33,46
2766	CHAMOLI	V	N	11	N	221006101 05 00 01	01-JUL-23	05-JUL-23	4,70,16
2767	CHAMOLI	V	N	14	N	221003101 03 00 03	01-JUL-23	06-JUL-23	12,83,40

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DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	CHAMOLI	V	N	14	N	221003101 03 00 01	01-JUL-23	06-JUL-23	20,70,00
2769	CHAMOLI	V	N	14	N	221003101 03 00 06	01-JUL-23	06-JUL-23	1,60,20
2770	CHAMOLI	V	N	15	N	221003103 03 00 03	01-JUL-23	06-JUL-23	24,15,60
2771	CHAMOLI	V	N	15	N	221003103 03 00 01	01-JUL-23	06-JUL-23	38,96,20
2772	CHAMOLI	V	N	15	N	221003103 03 00 06	01-JUL-23	06-JUL-23	2,50,90
2773	CHAMOLI	V	N	16	N	221006101 05 00 01	01-JUL-23	06-JUL-23	16,21,00
2774	CHAMOLI	V	N	16	N	221006101 05 00 03	01-JUL-23	06-JUL-23	9,76,02
2775	CHAMOLI	V	N	16	N	221006101 05 00 06	01-JUL-23	06-JUL-23	81,70
2776	CHAMOLI	V	N	32	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,37,55
2777	CHAMOLI	V	N	33	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,37,55
2778	CHAMOLI	V	N	50	N	221003103 03 00 06	01-JUL-23	25-JUL-23	56,40
2779	CHAMOLI	V	N	50	N	221003103 03 00 01	01-JUL-23	25-JUL-23	3,57,00
2780	CHAMOLI	V	N	50	N	221003103 03 00 03	01-JUL-23	25-JUL-23	2,21,34
2781	CHAMOLI	V	N	58	N	221003103 03 00 08	01-JUL-23	14-JUL-23	7,26,10

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	UTTARKASHI	V	N	1	N	221001110 18 00 01	01-JUL-23	03-JUL-23	1,16,05,00
2783	UTTARKASHI	V	N	1	N	221001110 18 00 06	01-JUL-23	03-JUL-23	7,91,70
2784	UTTARKASHI	V	N	1	N	221001110 18 00 03	01-JUL-23	03-JUL-23	71,07,63
2785	UTTARKASHI	V	N	104	N	221001110 18 00 22	01-JUL-23	28-JUL-23	1,00,00
2786	UTTARKASHI	V	N	106	N	221006101 03 02 20	01-JUL-23	28-JUL-23	22,00
2787	UTTARKASHI	V	N	107	N	221001110 18 00 24	01-JUL-23	28-JUL-23	20,31
2788	UTTARKASHI	V	N	108	N	221001110 18 00 24	01-JUL-23	28-JUL-23	27,14
2789	UTTARKASHI	V	N	109	N	221001110 05 00 03	01-JUL-23	29-JUL-23	20,78
2790	UTTARKASHI	V	N	109	N	221001110 05 00 06	01-JUL-23	29-JUL-23	18,09
2791	UTTARKASHI	V	N	109	N	221001110 05 00 01	01-JUL-23	29-JUL-23	49,49
2792	UTTARKASHI	V	N	110	N	221006101 03 02 01	01-JUL-23	28-JUL-23	47,81
2793	UTTARKASHI	V	N	110	N	221006101 03 02 03	01-JUL-23	28-JUL-23	20,08
2794	UTTARKASHI	V	N	110	N	221006101 03 02 06	01-JUL-23	28-JUL-23	17,47
2795	UTTARKASHI	V	N	110	N	221001110 18 00 22	01-JUL-23	28-JUL-23	1,41,60
2796	UTTARKASHI	V	N	111	N	221001110 18 00 24	01-JUL-23	28-JUL-23	47,78
2797	UTTARKASHI	V	N	111	N	221001110 18 00 06	01-JUL-23	28-JUL-23	8,57
2798	UTTARKASHI	V	N	111	N	221001110 18 00 03	01-JUL-23	28-JUL-23	10,48
2799	UTTARKASHI	V	N	111	N	221001110 18 00 01	01-JUL-23	28-JUL-23	24,97
2800	UTTARKASHI	V	N	2	N	221001200 01 03 01	01-JUL-23	03-JUL-23	13,38,00
2801	UTTARKASHI	V	N	2	N	221001200 01 03 03	01-JUL-23	03-JUL-23	8,27,48

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	UTTARKASHI	V	N	2	N	221001200 01 03 06	01-JUL-23	03-JUL-23	76,80
2803	UTTARKASHI	V	N	20	N	221001110 18 00 08	01-JUL-23	12-JUL-23	12,88,20
2804	UTTARKASHI	V	N	21	N	221001110 18 00 08	01-JUL-23	12-JUL-23	2,43,90
2805	UTTARKASHI	V	N	23	N	221001800 06 00 42	01-JUL-23	15-JUL-23	2,89,50
2806	UTTARKASHI	V	N	24	N	221001110 18 00 08	01-JUL-23	12-JUL-23	10,29,65
2807	UTTARKASHI	V	N	26	N	221001110 18 00 24	01-JUL-23	13-JUL-23	20,00
2808	UTTARKASHI	V	N	28	N	221001110 18 00 24	01-JUL-23	14-JUL-23	20,00
2809	UTTARKASHI	V	N	3	N	221006101 03 02 03	01-JUL-23	03-JUL-23	13,66,88
2810	UTTARKASHI	V	N	3	N	221006101 03 02 06	01-JUL-23	03-JUL-23	2,18,80
2811	UTTARKASHI	V	N	3	N	221006101 03 02 01	01-JUL-23	03-JUL-23	22,08,00
2812	UTTARKASHI	V	N	30	N	221001800 06 00 42	01-JUL-23	15-JUL-23	14,65,00
2813	UTTARKASHI	V	N	31	N	221001800 06 00 42	01-JUL-23	14-JUL-23	14,58,00
2814	UTTARKASHI	V	N	33	N	221001800 06 00 42	01-JUL-23	13-JUL-23	9,00,00
2815	UTTARKASHI	V	N	34	N	221001110 05 00 01	01-JUL-23	03-JUL-23	41,00,60
2816	UTTARKASHI	V	N	34	N	221001110 05 00 06	01-JUL-23	03-JUL-23	3,46,30
2817	UTTARKASHI	V	N	34	N	221001110 05 00 03	01-JUL-23	03-JUL-23	25,20,97
2818	UTTARKASHI	V	N	35	N	221006101 06 00 06	01-JUL-23	03-JUL-23	3,60,95
2819	UTTARKASHI	V	N	35	N	221006101 06 00 03	01-JUL-23	03-JUL-23	31,43,24
2820	UTTARKASHI	V	N	35	N	221006101 06 00 01	01-JUL-23	03-JUL-23	52,11,80
2821	UTTARKASHI	V	N	36	N	221006101 03 02 01	01-JUL-23	03-JUL-23	25,70,00
2822	UTTARKASHI	V	N	36	N	221006101 03 02 06	01-JUL-23	03-JUL-23	1,93,18
2823	UTTARKASHI	V	N	36	N	221006101 03 02 03	01-JUL-23	03-JUL-23	15,93,40
2824	UTTARKASHI	V	N	4	N	221006101 03 04 01	01-JUL-23	03-JUL-23	9,27,00
2825	UTTARKASHI	V	N	4	N	221006101 03 04 06	01-JUL-23	03-JUL-23	1,62,40
2826	UTTARKASHI	V	N	4	N	221006101 03 04 03	01-JUL-23	03-JUL-23	5,74,74
2827	UTTARKASHI	V	N	52	N	221006800 11 00 07	01-JUL-23	12-JUL-23	82,83,00
2828	UTTARKASHI	V	N	53	N	221006800 11 00 07	01-JUL-23	12-JUL-23	62,04,00
2829	UTTARKASHI	V	N	54	N	221006800 11 00 07	01-JUL-23	12-JUL-23	73,92,00
2830	UTTARKASHI	V	N	55	N	221006800 11 00 07	01-JUL-23	12-JUL-23	89,76,00
2831	UTTARKASHI	V	N	56	N	221006800 11 00 07	01-JUL-23	12-JUL-23	42,90,00
2832	UTTARKASHI	V	N	57	N	221006800 11 00 07	01-JUL-23	12-JUL-23	59,40,00
2833	UTTARKASHI	V	N	82	N	221001800 06 00 42	01-JUL-23	24-JUL-23	2,95,00
2834	UTTARKASHI	V	N	82	N	221001200 01 03 01	01-JUL-23	28-JUL-23	47,81
2835	UTTARKASHI	V	N	82	N	221001200 01 03 06	01-JUL-23	28-JUL-23	17,47
2836	UTTARKASHI	V	N	82	N	221001200 01 03 03	01-JUL-23	28-JUL-23	20,08
2837	UTTARKASHI	V	N	87	N	221001110 18 00 24	01-JUL-23	28-JUL-23	20,00
2838	UTTARKASHI	V	N	88	N	221001110 18 00 22	01-JUL-23	28-JUL-23	1,00,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	UTTARKASHI	V	N	89	N	221003110 17 00 43	01-JUL-23	28-JUL-23	4,99,29

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2840	UTTARKASHI	V	N	30	N	221006101 05 00 01	01-JUL-23	03-JUL-23	18,74,00
2841	UTTARKASHI	V	N	30	N	221006101 05 00 03	01-JUL-23	03-JUL-23	11,33,24
2842	UTTARKASHI	V	N	30	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,12,40
2843	UTTARKASHI	V	N	31	N	221001200 03 00 03	01-JUL-23	03-JUL-23	16,36,44
2844	UTTARKASHI	V	N	31	N	221001200 03 00 01	01-JUL-23	03-JUL-23	26,41,80
2845	UTTARKASHI	V	N	31	N	221001200 03 00 06	01-JUL-23	03-JUL-23	2,04,90
2846	UTTARKASHI	V	N	32	N	221001110 11 00 03	01-JUL-23	03-JUL-23	25,45,68
2847	UTTARKASHI	V	N	32	N	221001110 11 00 01	01-JUL-23	03-JUL-23	41,74,00
2848	UTTARKASHI	V	N	32	N	221001110 11 00 06	01-JUL-23	03-JUL-23	3,14,40
2849	UTTARKASHI	V	N	33	N	221001110 03 00 01	01-JUL-23	03-JUL-23	4,81,75,55
2850	UTTARKASHI	V	N	33	N	221001110 03 00 06	01-JUL-23	03-JUL-23	37,05,53
2851	UTTARKASHI	V	N	33	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,97,71,11
2852	UTTARKASHI	V	N	36	N	221001110 03 00 08	01-JUL-23	15-JUL-23	34,51,93
2853	UTTARKASHI	V	N	58	N	221001110 03 00 03	01-JUL-23	12-JUL-23	4,38,90
2854	UTTARKASHI	V	N	58	N	221001110 03 00 01	01-JUL-23	12-JUL-23	11,55,00
2855	UTTARKASHI	V	N	58	N	221001110 03 00 06	01-JUL-23	12-JUL-23	10,00
2856	UTTARKASHI	V	N	59	N	221001110 03 00 06	01-JUL-23	12-JUL-23	1,71,70
2857	UTTARKASHI	V	N	59	N	221001110 03 00 03	01-JUL-23	12-JUL-23	10,72,60
2858	UTTARKASHI	V	N	59	N	221001110 03 00 01	01-JUL-23	12-JUL-23	13,80,00
2859	UTTARKASHI	V	N	83	N	221001110 03 00 08	01-JUL-23	24-JUL-23	20,84,28
2860	UTTARKASHI	V	N	84	N	221001110 03 00 08	01-JUL-23	24-JUL-23	26,86,09

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2861	UTTARKASHI	V	N	29	N	221001110 03 00 03	01-JUL-23	03-JUL-23	30,57,22
2862	UTTARKASHI	V	N	29	N	221001110 03 00 06	01-JUL-23	03-JUL-23	4,18,60
2863	UTTARKASHI	V	N	29	N	221001110 03 00 01	01-JUL-23	03-JUL-23	49,31,00
2864	UTTARKASHI	V	N	37	N	221001110 03 00 08	01-JUL-23	10-JUL-23	2,16,68
2865	UTTARKASHI	V	N	38	N	221001110 03 00 08	01-JUL-23	10-JUL-23	30,67,37

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	UTTARKASHI	V	N	1	N	221002101 08 04 23	01-JUL-23	06-JUL-23	3,95,50
2867	UTTARKASHI	V	N	101	N	221002101 03 01 22	01-JUL-23	27-JUL-23	49,00
2868	UTTARKASHI	V	N	2	N	221002101 08 04 23	01-JUL-23	06-JUL-23	3,38,22
2869	UTTARKASHI	V	N	23	N	221002101 08 04 03	01-JUL-23	04-JUL-23	5,17,09,97
2870	UTTARKASHI	V	N	23	N	221002101 08 04 06	01-JUL-23	04-JUL-23	64,62,50
2871	UTTARKASHI	V	N	23	N	221002101 08 04 01	01-JUL-23	04-JUL-23	8,34,34,25
2872	UTTARKASHI	V	N	26	N	221002101 03 01 03	01-JUL-23	04-JUL-23	22,92,51
2873	UTTARKASHI	V	N	26	N	221002101 03 01 06	01-JUL-23	04-JUL-23	3,86,20
2874	UTTARKASHI	V	N	26	N	221002101 03 01 01	01-JUL-23	04-JUL-23	36,97,65
2875	UTTARKASHI	V	N	3	N	221002101 08 04 23	01-JUL-23	06-JUL-23	2,09,76
2876	UTTARKASHI	V	N	39	N	221002101 08 04 23	01-JUL-23	06-JUL-23	1,47,66
2877	UTTARKASHI	V	N	4	N	221002101 08 04 23	01-JUL-23	06-JUL-23	2,35,20
2878	UTTARKASHI	V	N	40	N	221002101 08 04 23	01-JUL-23	06-JUL-23	1,12,50
2879	UTTARKASHI	V	N	41	N	221002101 08 04 23	01-JUL-23	15-JUL-23	1,44,90
2880	UTTARKASHI	V	N	42	N	221002101 08 04 23	01-JUL-23	15-JUL-23	1,00,62
2881	UTTARKASHI	V	N	43	N	221002101 08 04 23	01-JUL-23	15-JUL-23	99,12
2882	UTTARKASHI	V	N	44	N	221002101 08 04 23	01-JUL-23	15-JUL-23	46,80
2883	UTTARKASHI	V	N	45	N	221002101 05 03 42	01-JUL-23	15-JUL-23	1,53,60
2884	UTTARKASHI	V	N	46	N	221002101 05 03 42	01-JUL-23	15-JUL-23	1,50,00
2885	UTTARKASHI	V	N	47	N	221002101 05 03 42	01-JUL-23	15-JUL-23	1,50,00
2886	UTTARKASHI	V	N	5	N	221002101 08 04 23	01-JUL-23	06-JUL-23	7,66,44
2887	UTTARKASHI	V	N	6	N	221002101 08 04 23	01-JUL-23	06-JUL-23	1,44,90
2888	UTTARKASHI	V	N	67	N	221002101 08 04 04	01-JUL-23	20-JUL-23	1,13,75
2889	UTTARKASHI	V	N	68	N	221002101 08 04 04	01-JUL-23	20-JUL-23	1,96,75
2890	UTTARKASHI	V	N	69	N	221002101 08 04 23	01-JUL-23	20-JUL-23	3,80,17
2891	UTTARKASHI	V	N	7	N	221002101 08 04 23	01-JUL-23	06-JUL-23	1,53,36
2892	UTTARKASHI	V	N	70	N	221002101 08 04 25	01-JUL-23	20-JUL-23	18,70,00
2893	UTTARKASHI	V	N	71	N	221002101 08 04 04	01-JUL-23	20-JUL-23	1,93,50
2894	UTTARKASHI	V	N	72	N	221002101 03 01 04	01-JUL-23	20-JUL-23	21,75
2895	UTTARKASHI	V	N	73	N	221002101 05 03 42	01-JUL-23	20-JUL-23	5,05,44
2896	UTTARKASHI	V	N	74	N	221002101 03 01 26	01-JUL-23	20-JUL-23	2,50,00
2897	UTTARKASHI	V	N	75	N	221002101 05 03 42	01-JUL-23	20-JUL-23	1,00,00
2898	UTTARKASHI	V	N	8	N	221002101 03 01 23	01-JUL-23	06-JUL-23	2,28,00
2899	UTTARKASHI	V	N	85	N	221002101 08 04 04	01-JUL-23	24-JUL-23	1,92,50
2900	UTTARKASHI	V	N	86	N	221002101 05 03 42	01-JUL-23	28-JUL-23	1,53,60
2901	UTTARKASHI	V	N	9	N	221002101 08 04 23	01-JUL-23	06-JUL-23	1,75,56
2902	UTTARKASHI	V	N	92	N	221002101 08 04 08	01-JUL-23	24-JUL-23	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	UTTARKASHI	V	N	93	N	221002101 08 04 23	01-JUL-23	28-JUL-23	21,60
2904	UTTARKASHI	V	N	96	N	221002101 08 04 08	01-JUL-23	27-JUL-23	12,16,67
2905	UTTARKASHI	V	N	97	N	221002101 08 04 22	01-JUL-23	27-JUL-23	45,00
2906	UTTARKASHI	V	N	98	N	221002101 03 01 08	01-JUL-23	27-JUL-23	2,55,94

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	UTTARKASHI	V	N	100	N	221004102 03 01 08	01-JUL-23	24-JUL-23	8,18,00
2908	UTTARKASHI	V	N	102	N	221004102 03 01 23	01-JUL-23	24-JUL-23	47,50
2909	UTTARKASHI	V	N	103	N	221004102 03 01 08	01-JUL-23	24-JUL-23	3,69,00
2910	UTTARKASHI	V	N	105	N	221004102 03 01 04	01-JUL-23	27-JUL-23	55,40
2911	UTTARKASHI	V	N	109	N	221002102 04 01 08	01-JUL-23	24-JUL-23	14,01,19
2912	UTTARKASHI	V	N	112	N	221002102 04 01 08	01-JUL-23	24-JUL-23	4,39,38
2913	UTTARKASHI	V	N	27	N	221004102 03 01 06	01-JUL-23	04-JUL-23	2,17,40
2914	UTTARKASHI	V	N	27	N	221004102 03 01 01	01-JUL-23	04-JUL-23	34,49,65
2915	UTTARKASHI	V	N	27	N	221004102 03 01 03	01-JUL-23	04-JUL-23	21,38,75
2916	UTTARKASHI	V	N	28	N	221002102 04 01 03	01-JUL-23	04-JUL-23	8,92,80
2917	UTTARKASHI	V	N	28	N	221002102 04 01 06	01-JUL-23	04-JUL-23	1,27,40
2918	UTTARKASHI	V	N	28	N	221002102 04 01 01	01-JUL-23	04-JUL-23	14,40,00
2919	UTTARKASHI	V	N	90	N	221002102 04 01 08	01-JUL-23	27-JUL-23	1,00,00
2920	UTTARKASHI	V	N	91	N	221002102 04 01 04	01-JUL-23	27-JUL-23	12,50
2921	UTTARKASHI	V	N	94	N	221004102 03 01 04	01-JUL-23	27-JUL-23	36,80
2922	UTTARKASHI	V	N	95	N	221002102 04 01 25	01-JUL-23	24-JUL-23	12,15
2923	UTTARKASHI	V	N	99	N	221002102 04 01 25	01-JUL-23	24-JUL-23	20,96

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	UTTARKASHI	V	N	19	N	221003104 03 00 08	01-JUL-23	15-JUL-23	1,71,00
2925	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-JUL-23	15-JUL-23	31,12,62
2926	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-JUL-23	15-JUL-23	20,75,08
2927	UTTARKASHI	V	N	27	N	221003103 03 00 08	01-JUL-23	15-JUL-23	20,75,08
2928	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-JUL-23	15-JUL-23	10,37,54
2929	UTTARKASHI	V	N	32	N	221003103 03 00 08	01-JUL-23	15-JUL-23	31,12,62
2930	UTTARKASHI	V	N	34	N	221003103 03 00 08	01-JUL-23	15-JUL-23	31,12,62
2931	UTTARKASHI	V	N	35	N	221003110 17 00 08	01-JUL-23	15-JUL-23	4,69,44
2932	UTTARKASHI	V	N	42	N	221003110 17 00 03	01-JUL-23	10-JUL-23	1,63,80
2933	UTTARKASHI	V	N	42	N	221003110 17 00 01	01-JUL-23	10-JUL-23	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	UTTARKASHI	V	N	42	N	221003110 17 00 06	01-JUL-23	10-JUL-23	25,20
2935	UTTARKASHI	V	N	43	N	221003110 17 00 01	01-JUL-23	10-JUL-23	1,11,14,20
2936	UTTARKASHI	V	N	43	N	221003110 17 00 06	01-JUL-23	10-JUL-23	7,35,51
2937	UTTARKASHI	V	N	43	N	221003110 17 00 03	01-JUL-23	10-JUL-23	67,38,70
2938	UTTARKASHI	V	N	44	N	221003104 03 00 01	01-JUL-23	10-JUL-23	23,54,60
2939	UTTARKASHI	V	N	44	N	221003104 03 00 06	01-JUL-23	10-JUL-23	1,77,20
2940	UTTARKASHI	V	N	44	N	221003104 03 00 03	01-JUL-23	10-JUL-23	9,88,93
2941	UTTARKASHI	V	N	45	N	221006101 05 00 03	01-JUL-23	10-JUL-23	3,21,30
2942	UTTARKASHI	V	N	45	N	221006101 05 00 06	01-JUL-23	10-JUL-23	55,30
2943	UTTARKASHI	V	N	45	N	221006101 05 00 01	01-JUL-23	10-JUL-23	7,65,00
2944	UTTARKASHI	V	N	46	N	221003101 03 00 03	01-JUL-23	10-JUL-23	12,83,40
2945	UTTARKASHI	V	N	46	N	221003101 03 00 01	01-JUL-23	10-JUL-23	20,70,00
2946	UTTARKASHI	V	N	46	N	221003101 03 00 06	01-JUL-23	10-JUL-23	1,60,20
2947	UTTARKASHI	V	N	47	N	221003104 03 00 06	01-JUL-23	10-JUL-23	9,79,40
2948	UTTARKASHI	V	N	47	N	221003104 03 00 01	01-JUL-23	10-JUL-23	1,57,99,40
2949	UTTARKASHI	V	N	47	N	221003104 03 00 03	01-JUL-23	10-JUL-23	95,74,56
2950	UTTARKASHI	V	N	48	N	221006101 05 00 03	01-JUL-23	10-JUL-23	12,88,24
2951	UTTARKASHI	V	N	48	N	221003104 03 00 20	01-JUL-23	18-JUL-23	99,46
2952	UTTARKASHI	V	N	48	N	221006101 05 00 06	01-JUL-23	10-JUL-23	93,30
2953	UTTARKASHI	V	N	48	N	221006101 05 00 01	01-JUL-23	10-JUL-23	21,30,00
2954	UTTARKASHI	V	N	49	N	221003104 03 00 22	01-JUL-23	18-JUL-23	56,40
2955	UTTARKASHI	V	N	49	N	221003103 03 00 03	01-JUL-23	10-JUL-23	1,17,60
2956	UTTARKASHI	V	N	49	N	221003103 03 00 01	01-JUL-23	10-JUL-23	2,80,00
2957	UTTARKASHI	V	N	49	N	221003103 03 00 06	01-JUL-23	10-JUL-23	2,70
2958	UTTARKASHI	V	N	50	N	221003101 03 00 06	01-JUL-23	10-JUL-23	1,04,30
2959	UTTARKASHI	V	N	50	N	221003101 03 00 03	01-JUL-23	10-JUL-23	8,00,84
2960	UTTARKASHI	V	N	50	N	221003101 03 00 01	01-JUL-23	10-JUL-23	12,94,00
2961	UTTARKASHI	V	N	50	N	221003103 03 00 20	01-JUL-23	18-JUL-23	49,28
2962	UTTARKASHI	V	N	51	N	221003103 03 00 01	01-JUL-23	10-JUL-23	20,94,00
2963	UTTARKASHI	V	N	51	N	221003103 03 00 06	01-JUL-23	10-JUL-23	79,40
2964	UTTARKASHI	V	N	51	N	221003103 03 00 03	01-JUL-23	10-JUL-23	12,87,08
2965	UTTARKASHI	V	N	79	N	221003104 03 00 22	01-JUL-23	28-JUL-23	43,60
2966	UTTARKASHI	V	N	80	N	221003103 03 00 26	01-JUL-23	28-JUL-23	15,00
2967	UTTARKASHI	V	N	81	N	221003103 03 00 20	01-JUL-23	28-JUL-23	50,72

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2968	UTTARKASHI	V	N	24	N	221003103 03 00 01	01-JUL-23	05-JUL-23	12,98,00
2969	UTTARKASHI	V	N	24	N	221003103 03 00 06	01-JUL-23	05-JUL-23	1,34,50
2970	UTTARKASHI	V	N	24	N	221003103 03 00 03	01-JUL-23	05-JUL-23	8,04,76
2971	UTTARKASHI	V	N	25	N	221003110 17 00 06	01-JUL-23	05-JUL-23	10,82,77
2972	UTTARKASHI	V	N	25	N	221003110 17 00 01	01-JUL-23	05-JUL-23	1,45,66,67
2973	UTTARKASHI	V	N	25	N	221003110 17 00 03	01-JUL-23	05-JUL-23	89,55,26
2974	UTTARKASHI	V	N	37	N	221006101 03 02 06	01-JUL-23	05-JUL-23	28,90
2975	UTTARKASHI	V	N	37	N	221006101 03 02 03	01-JUL-23	05-JUL-23	1,98,40
2976	UTTARKASHI	V	N	37	N	221006101 03 02 01	01-JUL-23	05-JUL-23	3,20,00
2977	UTTARKASHI	V	N	38	N	221003101 03 00 01	01-JUL-23	05-JUL-23	20,70,00
2978	UTTARKASHI	V	N	38	N	221003101 03 00 03	01-JUL-23	05-JUL-23	12,83,40
2979	UTTARKASHI	V	N	38	N	221003101 03 00 06	01-JUL-23	05-JUL-23	1,83,00
2980	UTTARKASHI	V	N	39	N	221003103 03 00 01	01-JUL-23	05-JUL-23	47,20,00
2981	UTTARKASHI	V	N	39	N	221003103 03 00 06	01-JUL-23	05-JUL-23	4,04,65
2982	UTTARKASHI	V	N	39	N	221003103 03 00 03	01-JUL-23	05-JUL-23	29,03,72
2983	UTTARKASHI	V	N	40	N	221003800 01 04 06	01-JUL-23	05-JUL-23	46,00
2984	UTTARKASHI	V	N	40	N	221003800 01 04 01	01-JUL-23	05-JUL-23	5,05,00
2985	UTTARKASHI	V	N	40	N	221003800 01 04 03	01-JUL-23	05-JUL-23	3,13,10
2986	UTTARKASHI	V	N	41	N	221006101 05 00 03	01-JUL-23	05-JUL-23	11,10,13
2987	UTTARKASHI	V	N	41	N	221006101 05 00 01	01-JUL-23	05-JUL-23	18,06,00
2988	UTTARKASHI	V	N	41	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,59,40
2989	UTTARKASHI	V	N	51	N	221003103 03 00 08	01-JUL-23	18-JUL-23	6,71,67
2990	UTTARKASHI	V	N	52	N	221003103 03 00 08	01-JUL-23	18-JUL-23	1,56,00
2991	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-JUL-23	18-JUL-23	28,22,00
2992	UTTARKASHI	V	N	54	N	221003110 17 00 08	01-JUL-23	18-JUL-23	10,58,25
2993	UTTARKASHI	V	N	55	N	221003110 17 00 08	01-JUL-23	18-JUL-23	26,34,45
2994	UTTARKASHI	V	N	56	N	221003110 17 00 08	01-JUL-23	18-JUL-23	27,86,72
2995	UTTARKASHI	V	N	57	N	221003103 03 00 08	01-JUL-23	18-JUL-23	2,62,56
2996	UTTARKASHI	V	N	61	N	221003110 17 00 06	01-JUL-23	18-JUL-23	20,17
2997	UTTARKASHI	V	N	61	N	221003110 17 00 01	01-JUL-23	18-JUL-23	2,65,77
2998	UTTARKASHI	V	N	61	N	221003110 17 00 03	01-JUL-23	18-JUL-23	80,54
2999	UTTARKASHI	V	N	62	N	221003110 17 00 01	01-JUL-23	18-JUL-23	7,45,20
3000	UTTARKASHI	V	N	62	N	221003110 17 00 03	01-JUL-23	18-JUL-23	3,12,98
3001	UTTARKASHI	V	N	62	N	221003110 17 00 06	01-JUL-23	18-JUL-23	58,00
3002	UTTARKASHI	V	N	63	N	221003110 17 00 06	01-JUL-23	21-JUL-23	13,75
3003	UTTARKASHI	V	N	63	N	221003110 17 00 03	01-JUL-23	21-JUL-23	54,91
3004	UTTARKASHI	V	N	63	N	221003110 17 00 01	01-JUL-23	21-JUL-23	1,81,20

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	UTTARKASHI	V	N	64	N	221003110 17 00 01	01-JUL-23	21-JUL-23	6,22,00
3006	UTTARKASHI	V	N	64	N	221003110 17 00 06	01-JUL-23	21-JUL-23	1,56,40
3007	UTTARKASHI	V	N	64	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,43,16
3008	UTTARKASHI	V	N	65	N	221003110 17 00 06	01-JUL-23	21-JUL-23	29,00
3009	UTTARKASHI	V	N	65	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,37,71
3010	UTTARKASHI	V	N	65	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,62,40
3011	UTTARKASHI	V	N	66	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,56,49
3012	UTTARKASHI	V	N	66	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,72,60
3013	UTTARKASHI	V	N	66	N	221003110 17 00 06	01-JUL-23	21-JUL-23	29,00
3014	UTTARKASHI	V	N	67	N	221003110 17 00 06	01-JUL-23	21-JUL-23	29,00
3015	UTTARKASHI	V	N	67	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,62,40
3016	UTTARKASHI	V	N	67	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,52,21
3017	UTTARKASHI	V	N	68	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,52,21
3018	UTTARKASHI	V	N	68	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,62,40
3019	UTTARKASHI	V	N	68	N	221003110 17 00 06	01-JUL-23	21-JUL-23	29,00
3020	UTTARKASHI	V	N	69	N	221003110 17 00 06	01-JUL-23	21-JUL-23	29,00
3021	UTTARKASHI	V	N	69	N	221003110 17 00 01	01-JUL-23	21-JUL-23	3,62,40
3022	UTTARKASHI	V	N	69	N	221003110 17 00 03	01-JUL-23	21-JUL-23	1,52,21
3023	UTTARKASHI	V	N	76	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,40,25
3024	UTTARKASHI	V	N	77	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,40,25

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	UTTARKASHI	V	N	17	N	221003110 17 00 06	01-JUL-23	04-JUL-23	11,32,86
3026	UTTARKASHI	V	N	17	N	221003110 17 00 01	01-JUL-23	04-JUL-23	2,17,01,20
3027	UTTARKASHI	V	N	17	N	221003110 17 00 03	01-JUL-23	04-JUL-23	1,34,32,37
3028	UTTARKASHI	V	N	18	N	221001200 03 00 06	01-JUL-23	04-JUL-23	4,60
3029	UTTARKASHI	V	N	18	N	221001200 03 00 01	01-JUL-23	04-JUL-23	5,69,00
3030	UTTARKASHI	V	N	18	N	221001200 03 00 03	01-JUL-23	04-JUL-23	3,52,78
3031	UTTARKASHI	V	N	19	N	221003101 03 00 06	01-JUL-23	04-JUL-23	3,20,40
3032	UTTARKASHI	V	N	19	N	221003101 03 00 01	01-JUL-23	04-JUL-23	41,20,00
3033	UTTARKASHI	V	N	19	N	221003101 03 00 03	01-JUL-23	04-JUL-23	25,55,20
3034	UTTARKASHI	V	N	20	N	221003104 03 00 01	01-JUL-23	04-JUL-23	73,58,00
3035	UTTARKASHI	V	N	20	N	221003104 03 00 03	01-JUL-23	04-JUL-23	45,59,56
3036	UTTARKASHI	V	N	20	N	221003104 03 00 06	01-JUL-23	04-JUL-23	3,74,30
3037	UTTARKASHI	V	N	21	N	221006101 03 02 01	01-JUL-23	04-JUL-23	4,62,00
3038	UTTARKASHI	V	N	21	N	221006101 03 02 06	01-JUL-23	04-JUL-23	44,70

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DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	UTTARKASHI	V	N	21	N	221006101 03 02 03	01-JUL-23	04-JUL-23	2,86,44
3040	UTTARKASHI	V	N	22	N	221006101 05 00 06	01-JUL-23	04-JUL-23	1,58,10
3041	UTTARKASHI	V	N	22	N	221006101 05 00 03	01-JUL-23	04-JUL-23	14,68,12
3042	UTTARKASHI	V	N	22	N	221006101 05 00 01	01-JUL-23	04-JUL-23	23,88,00
3043	UTTARKASHI	V	N	60	N	221003104 03 00 03	01-JUL-23	15-JUL-23	1,81,66
3044	UTTARKASHI	V	N	60	N	221003104 03 00 06	01-JUL-23	15-JUL-23	20,00
3045	UTTARKASHI	V	N	60	N	221003104 03 00 01	01-JUL-23	15-JUL-23	2,93,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3046	UTTARKASHI	V	N	10	N	221003800 01 04 01	01-JUL-23	01-JUL-23	5,05,00
3047	UTTARKASHI	V	N	10	N	221003800 01 04 06	01-JUL-23	01-JUL-23	4,60
3048	UTTARKASHI	V	N	10	N	221003104 03 00 08	01-JUL-23	13-JUL-23	12,77,28
3049	UTTARKASHI	V	N	10	N	221003800 01 04 03	01-JUL-23	01-JUL-23	3,13,10
3050	UTTARKASHI	V	N	11	N	221003110 17 00 01	01-JUL-23	01-JUL-23	27,16,80
3051	UTTARKASHI	V	N	11	N	221003110 17 00 06	01-JUL-23	01-JUL-23	1,67,40
3052	UTTARKASHI	V	N	11	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,80,56
3053	UTTARKASHI	V	N	11	N	221003110 17 00 03	01-JUL-23	01-JUL-23	16,84,46
3054	UTTARKASHI	V	N	12	N	221003101 03 00 01	01-JUL-23	01-JUL-23	6,70,00
3055	UTTARKASHI	V	N	12	N	221003110 17 00 08	01-JUL-23	13-JUL-23	3,99,00
3056	UTTARKASHI	V	N	12	N	221003101 03 00 06	01-JUL-23	01-JUL-23	53,40
3057	UTTARKASHI	V	N	12	N	221003101 03 00 03	01-JUL-23	01-JUL-23	4,15,40
3058	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JUL-23	01-JUL-23	8,58,70
3059	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JUL-23	01-JUL-23	98,00
3060	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JUL-23	01-JUL-23	13,85,00
3061	UTTARKASHI	V	N	13	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,37,54
3062	UTTARKASHI	V	N	14	N	221003104 03 00 08	01-JUL-23	13-JUL-23	10,37,54
3063	UTTARKASHI	V	N	14	N	221006101 03 02 03	01-JUL-23	01-JUL-23	9,02,72
3064	UTTARKASHI	V	N	14	N	221006101 03 02 01	01-JUL-23	01-JUL-23	14,56,00
3065	UTTARKASHI	V	N	14	N	221006101 03 02 06	01-JUL-23	01-JUL-23	43,40
3066	UTTARKASHI	V	N	15	N	221003104 03 00 08	01-JUL-23	13-JUL-23	10,37,54
3067	UTTARKASHI	V	N	15	N	221003104 03 00 01	01-JUL-23	01-JUL-23	1,24,80,40
3068	UTTARKASHI	V	N	15	N	221003104 03 00 06	01-JUL-23	01-JUL-23	8,49,54
3069	UTTARKASHI	V	N	15	N	221003104 03 00 03	01-JUL-23	01-JUL-23	76,86,59
3070	UTTARKASHI	V	N	16	N	221006101 05 00 06	01-JUL-23	01-JUL-23	16,80
3071	UTTARKASHI	V	N	16	N	221006101 05 00 03	01-JUL-23	01-JUL-23	4,74,30
3072	UTTARKASHI	V	N	16	N	221006101 05 00 01	01-JUL-23	01-JUL-23	7,65,00

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	UTTARKASHI	V	N	16	N	221003104 03 00 08	01-JUL-23	13-JUL-23	10,37,54
3074	UTTARKASHI	V	N	17	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,37,54

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	UTTARKASHI	V	N	5	N	221003101 03 00 03	01-JUL-23	01-JUL-23	21,39,00
3076	UTTARKASHI	V	N	5	N	221003101 03 00 06	01-JUL-23	01-JUL-23	2,69,80
3077	UTTARKASHI	V	N	5	N	221003101 03 00 01	01-JUL-23	01-JUL-23	34,50,00
3078	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-JUL-23	19-JUL-23	21,82,80
3079	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-JUL-23	19-JUL-23	21,82,80
3080	UTTARKASHI	V	N	6	N	221006101 03 02 03	01-JUL-23	01-JUL-23	11,90,40
3081	UTTARKASHI	V	N	6	N	221006101 03 02 01	01-JUL-23	01-JUL-23	19,20,00
3082	UTTARKASHI	V	N	6	N	221006101 03 02 06	01-JUL-23	01-JUL-23	1,50,40
3083	UTTARKASHI	V	N	60	N	221003103 03 00 08	01-JUL-23	19-JUL-23	21,82,80
3084	UTTARKASHI	V	N	61	N	221003110 17 00 08	01-JUL-23	19-JUL-23	21,82,80
3085	UTTARKASHI	V	N	62	N	221003110 17 00 08	01-JUL-23	19-JUL-23	21,82,80
3086	UTTARKASHI	V	N	63	N	221003110 17 00 08	01-JUL-23	19-JUL-23	21,82,80
3087	UTTARKASHI	V	N	64	N	221003110 17 00 08	01-JUL-23	19-JUL-23	21,82,80
3088	UTTARKASHI	V	N	65	N	221003103 03 00 08	01-JUL-23	19-JUL-23	21,82,80
3089	UTTARKASHI	V	N	7	N	221003103 03 00 03	01-JUL-23	01-JUL-23	32,04,78
3090	UTTARKASHI	V	N	7	N	221003103 03 00 01	01-JUL-23	01-JUL-23	53,53,40
3091	UTTARKASHI	V	N	7	N	221003103 03 00 06	01-JUL-23	01-JUL-23	2,79,88
3092	UTTARKASHI	V	N	70	N	221003110 17 00 06	01-JUL-23	21-JUL-23	36,60
3093	UTTARKASHI	V	N	70	N	221003110 17 00 03	01-JUL-23	21-JUL-23	3,27,60
3094	UTTARKASHI	V	N	70	N	221003110 17 00 01	01-JUL-23	21-JUL-23	7,80,00
3095	UTTARKASHI	V	N	71	N	221003103 03 00 03	01-JUL-23	21-JUL-23	5,16,46
3096	UTTARKASHI	V	N	71	N	221003103 03 00 01	01-JUL-23	21-JUL-23	8,33,00
3097	UTTARKASHI	V	N	71	N	221003103 03 00 06	01-JUL-23	21-JUL-23	62,90
3098	UTTARKASHI	V	N	72	N	221003110 17 00 06	01-JUL-23	21-JUL-23	15,20
3099	UTTARKASHI	V	N	72	N	221003110 17 00 03	01-JUL-23	21-JUL-23	6,55,34
3100	UTTARKASHI	V	N	72	N	221003110 17 00 01	01-JUL-23	21-JUL-23	10,57,00
3101	UTTARKASHI	V	N	8	N	221001200 03 00 03	01-JUL-23	01-JUL-23	3,52,78
3102	UTTARKASHI	V	N	8	N	221001200 03 00 01	01-JUL-23	01-JUL-23	5,69,00
3103	UTTARKASHI	V	N	8	N	221001200 03 00 06	01-JUL-23	01-JUL-23	4,60
3104	UTTARKASHI	V	N	9	N	221003110 17 00 06	01-JUL-23	01-JUL-23	6,20,62
3105	UTTARKASHI	V	N	9	N	221003110 17 00 01	01-JUL-23	01-JUL-23	91,66,20
3106	UTTARKASHI	V	N	9	N	221003110 17 00 03	01-JUL-23	01-JUL-23	56,59,27

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	PAURI GARHWAL	V	N	124	N	221003110 17 00 43	01-JUL-23	14-JUL-23	47,09,82
3108	PAURI GARHWAL	V	N	125	N	221003103 03 00 43	01-JUL-23	14-JUL-23	31,51,86
3109	PAURI GARHWAL	V	N	126	N	221001110 03 00 43	01-JUL-23	14-JUL-23	17,52,80
3110	PAURI GARHWAL	V	N	127	N	221001110 03 00 43	01-JUL-23	14-JUL-23	52,88,53
3111	PAURI GARHWAL	V	N	128	N	221006101 03 04 43	01-JUL-23	14-JUL-23	19,82,40
3112	PAURI GARHWAL	V	N	129	N	221001800 06 00 42	01-JUL-23	14-JUL-23	59,52,00
3113	PAURI GARHWAL	V	N	130	N	221001200 03 00 43	01-JUL-23	14-JUL-23	4,95,60
3114	PAURI GARHWAL	V	N	29	N	221001110 18 00 03	01-JUL-23	04-JUL-23	54,88,24
3115	PAURI GARHWAL	V	N	29	N	221001110 18 00 01	01-JUL-23	04-JUL-23	91,11,40
3116	PAURI GARHWAL	V	N	29	N	221001110 18 00 06	01-JUL-23	04-JUL-23	8,51,78
3117	PAURI GARHWAL	V	N	30	N	221006101 06 00 06	01-JUL-23	04-JUL-23	1,72,90
3118	PAURI GARHWAL	V	N	30	N	221006101 06 00 01	01-JUL-23	04-JUL-23	16,27,00
3119	PAURI GARHWAL	V	N	30	N	221006101 06 00 03	01-JUL-23	04-JUL-23	10,08,74
3120	PAURI GARHWAL	V	N	31	N	221006101 03 04 06	01-JUL-23	04-JUL-23	1,60,80
3121	PAURI GARHWAL	V	N	31	N	221006101 03 04 01	01-JUL-23	04-JUL-23	24,05,00
3122	PAURI GARHWAL	V	N	31	N	221006101 03 04 03	01-JUL-23	04-JUL-23	14,87,58
3123	PAURI GARHWAL	V	N	32	N	221006101 03 02 06	01-JUL-23	04-JUL-23	4,97,20
3124	PAURI GARHWAL	V	N	32	N	221006101 03 02 01	01-JUL-23	04-JUL-23	60,91,00
3125	PAURI GARHWAL	V	N	32	N	221006101 03 02 03	01-JUL-23	04-JUL-23	37,26,74
3126	PAURI GARHWAL	V	N	33	N	221001200 03 00 01	01-JUL-23	04-JUL-23	7,37,00
3127	PAURI GARHWAL	V	N	33	N	221001200 03 00 03	01-JUL-23	04-JUL-23	4,53,84
3128	PAURI GARHWAL	V	N	33	N	221001200 03 00 06	01-JUL-23	04-JUL-23	77,10
3129	PAURI GARHWAL	V	N	67	N	221001110 03 00 43	01-JUL-23	05-JUL-23	49,17,82
3130	PAURI GARHWAL	V	N	68	N	221003103 03 00 43	01-JUL-23	05-JUL-23	25,48,80
3131	PAURI GARHWAL	V	N	69	N	221003104 03 00 43	01-JUL-23	05-JUL-23	7,67,00
3132	PAURI GARHWAL	V	N	70	N	221001110 03 00 43	01-JUL-23	05-JUL-23	99,58,74
3133	PAURI GARHWAL	V	N	71	N	221001110 03 00 43	01-JUL-23	05-JUL-23	30,57,60
3134	PAURI GARHWAL	V	N	72	N	221003104 03 00 43	01-JUL-23	05-JUL-23	55,22,40
3135	PAURI GARHWAL	V	N	78	N	221001110 05 00 01	01-JUL-23	04-JUL-23	43,94,60
3136	PAURI GARHWAL	V	N	78	N	221001110 05 00 06	01-JUL-23	04-JUL-23	3,40,90
3137	PAURI GARHWAL	V	N	78	N	221001110 05 00 03	01-JUL-23	04-JUL-23	27,24,63

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	PAURI GARHWAL	V	N	21	N	221001110 03 00 01	01-JUL-23	04-JUL-23	1,30,04,00
3139	PAURI GARHWAL	V	N	21	N	221001110 03 00 06	01-JUL-23	04-JUL-23	12,31,40
3140	PAURI GARHWAL	V	N	21	N	221001110 03 00 03	01-JUL-23	04-JUL-23	80,10,68

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	PAURI GARHWAL	V	N	109	N	221003110 17 00 08	01-JUL-23	13-JUL-23	88,12,01
3142	PAURI GARHWAL	V	N	22	N	221003101 03 00 06	01-JUL-23	04-JUL-23	1,06,80
3143	PAURI GARHWAL	V	N	22	N	221003101 03 00 01	01-JUL-23	04-JUL-23	13,80,00
3144	PAURI GARHWAL	V	N	22	N	221003101 03 00 03	01-JUL-23	04-JUL-23	8,55,60
3145	PAURI GARHWAL	V	N	23	N	221003104 03 00 01	01-JUL-23	04-JUL-23	31,11,20
3146	PAURI GARHWAL	V	N	23	N	221003104 03 00 03	01-JUL-23	04-JUL-23	19,28,90
3147	PAURI GARHWAL	V	N	23	N	221003104 03 00 06	01-JUL-23	04-JUL-23	1,58,50
3148	PAURI GARHWAL	V	N	34	N	221006101 05 00 06	01-JUL-23	04-JUL-23	7,17,70
3149	PAURI GARHWAL	V	N	34	N	221006101 05 00 03	01-JUL-23	04-JUL-23	47,94,36
3150	PAURI GARHWAL	V	N	34	N	221006101 05 00 01	01-JUL-23	04-JUL-23	80,80,00
3151	PAURI GARHWAL	V	N	35	N	221003110 17 00 03	01-JUL-23	04-JUL-23	50,26,37
3152	PAURI GARHWAL	V	N	35	N	221003110 17 00 06	01-JUL-23	04-JUL-23	5,75,50
3153	PAURI GARHWAL	V	N	35	N	221003110 17 00 01	01-JUL-23	04-JUL-23	81,13,20

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	PAURI GARHWAL	V	N	115	N	221001001 03 00 42	01-JUL-23	14-JUL-23	1,88,50
3155	PAURI GARHWAL	V	N	116	N	221001001 03 00 22	01-JUL-23	14-JUL-23	30,00
3156	PAURI GARHWAL	V	N	117	N	221001001 03 00 22	01-JUL-23	14-JUL-23	30,90
3157	PAURI GARHWAL	V	N	118	N	221001001 03 00 22	01-JUL-23	14-JUL-23	15,00
3158	PAURI GARHWAL	V	N	119	N	221001001 03 00 29	01-JUL-23	14-JUL-23	3,37,76
3159	PAURI GARHWAL	V	N	120	N	221001001 03 00 20	01-JUL-23	14-JUL-23	1,99,85
3160	PAURI GARHWAL	V	N	121	N	221001001 03 00 23	01-JUL-23	14-JUL-23	69,60
3161	PAURI GARHWAL	V	N	122	N	221001001 03 00 22	01-JUL-23	14-JUL-23	35,50
3162	PAURI GARHWAL	V	N	123	N	221001001 03 00 29	01-JUL-23	14-JUL-23	47,00
3163	PAURI GARHWAL	V	N	79	N	221001001 03 00 06	01-JUL-23	06-JUL-23	3,66,90
3164	PAURI GARHWAL	V	N	79	N	221001001 03 00 03	01-JUL-23	06-JUL-23	28,57,58
3165	PAURI GARHWAL	V	N	79	N	221001001 03 00 01	01-JUL-23	06-JUL-23	46,09,00
3166	PAURI GARHWAL	V	N	80	N	221001200 03 00 03	01-JUL-23	06-JUL-23	2,77,34
3167	PAURI GARHWAL	V	N	80	N	221001200 03 00 01	01-JUL-23	06-JUL-23	4,49,00
3168	PAURI GARHWAL	V	N	80	N	221001200 03 00 06	01-JUL-23	06-JUL-23	7,40
3169	PAURI GARHWAL	V	N	81	N	221006101 06 00 06	01-JUL-23	06-JUL-23	2,80
3170	PAURI GARHWAL	V	N	81	N	221006101 06 00 01	01-JUL-23	06-JUL-23	3,20,00
3171	PAURI GARHWAL	V	N	81	N	221006101 06 00 03	01-JUL-23	06-JUL-23	1,96,96

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	PAURI GARHWAL	V	N	24	N	221003101 03 00 03	01-JUL-23	03-JUL-23	4,27,80
3173	PAURI GARHWAL	V	N	24	N	221003101 03 00 06	01-JUL-23	03-JUL-23	53,40
3174	PAURI GARHWAL	V	N	24	N	221003101 03 00 01	01-JUL-23	03-JUL-23	6,90,00
3175	PAURI GARHWAL	V	N	45	N	221003104 03 00 01	01-JUL-23	03-JUL-23	27,40,80
3176	PAURI GARHWAL	V	N	45	N	221003104 03 00 03	01-JUL-23	03-JUL-23	16,97,34
3177	PAURI GARHWAL	V	N	45	N	221003104 03 00 06	01-JUL-23	03-JUL-23	2,04,10
3178	PAURI GARHWAL	V	N	46	N	221003110 17 00 03	01-JUL-23	03-JUL-23	26,66,62
3179	PAURI GARHWAL	V	N	46	N	221003110 17 00 06	01-JUL-23	03-JUL-23	2,99,30
3180	PAURI GARHWAL	V	N	46	N	221003110 17 00 01	01-JUL-23	03-JUL-23	43,01,00
3181	PAURI GARHWAL	V	N	47	N	221006101 05 00 03	01-JUL-23	03-JUL-23	33,17,18
3182	PAURI GARHWAL	V	N	47	N	221006101 05 00 01	01-JUL-23	03-JUL-23	56,19,00
3183	PAURI GARHWAL	V	N	47	N	221006101 05 00 06	01-JUL-23	03-JUL-23	5,47,60
3184	PAURI GARHWAL	V	N	73	N	221003110 17 00 08	01-JUL-23	07-JUL-23	1,20,35,46

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3185	PAURI GARHWAL	V	N	100	N	221003103 03 00 22	01-JUL-23	13-JUL-23	58,00
3186	PAURI GARHWAL	V	N	101	N	221003103 03 00 22	01-JUL-23	13-JUL-23	42,00
3187	PAURI GARHWAL	V	N	102	N	221003110 17 00 08	01-JUL-23	13-JUL-23	19,08,93
3188	PAURI GARHWAL	V	N	103	N	221003103 03 00 26	01-JUL-23	13-JUL-23	68,50
3189	PAURI GARHWAL	V	N	104	N	221003103 03 00 08	01-JUL-23	13-JUL-23	49,84,21
3190	PAURI GARHWAL	V	N	105	N	221003110 17 00 22	01-JUL-23	13-JUL-23	50,00
3191	PAURI GARHWAL	V	N	106	N	221003103 03 00 25	01-JUL-23	13-JUL-23	44,13
3192	PAURI GARHWAL	V	N	107	N	221003103 03 00 25	01-JUL-23	13-JUL-23	17,81
3193	PAURI GARHWAL	V	N	108	N	221003103 03 00 08	01-JUL-23	13-JUL-23	1,71,00
3194	PAURI GARHWAL	V	N	110	N	221003103 03 00 29	01-JUL-23	03-JUL-23	1,98,18
3195	PAURI GARHWAL	V	N	13	N	221003110 17 00 08	01-JUL-23	03-JUL-23	5,47,18
3196	PAURI GARHWAL	V	N	40	N	221001200 03 00 06	01-JUL-23	03-JUL-23	58,60
3197	PAURI GARHWAL	V	N	40	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,05,00
3198	PAURI GARHWAL	V	N	40	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,13,10
3199	PAURI GARHWAL	V	N	41	N	221003101 03 00 03	01-JUL-23	03-JUL-23	8,55,60
3200	PAURI GARHWAL	V	N	41	N	221003101 03 00 06	01-JUL-23	03-JUL-23	1,34,70
3201	PAURI GARHWAL	V	N	41	N	221003101 03 00 01	01-JUL-23	03-JUL-23	13,80,00
3202	PAURI GARHWAL	V	N	42	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,81,30
3203	PAURI GARHWAL	V	N	42	N	221003110 17 00 01	01-JUL-23	03-JUL-23	64,07,64
3204	PAURI GARHWAL	V	N	42	N	221003110 17 00 03	01-JUL-23	03-JUL-23	40,00,42
3205	PAURI GARHWAL	V	N	43	N	221003103 03 00 06	01-JUL-23	03-JUL-23	9,69,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	PAURI GARHWAL	V	N	43	N	221003103 03 00 03	01-JUL-23	03-JUL-23	69,80,32
3207	PAURI GARHWAL	V	N	43	N	221003103 03 00 01	01-JUL-23	03-JUL-23	1,12,76,00
3208	PAURI GARHWAL	V	N	44	N	221006101 05 00 06	01-JUL-23	03-JUL-23	5,81,00
3209	PAURI GARHWAL	V	N	44	N	221006101 05 00 03	01-JUL-23	03-JUL-23	41,19,22
3210	PAURI GARHWAL	V	N	44	N	221006101 05 00 01	01-JUL-23	03-JUL-23	69,32,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3211	PAURI GARHWAL	V	N	135	N	221003103 03 00 08	01-JUL-23	15-JUL-23	1,65,30
3212	PAURI GARHWAL	V	N	136	N	221003103 03 00 08	01-JUL-23	15-JUL-23	10,37,54
3213	PAURI GARHWAL	V	N	137	N	221003103 03 00 08	01-JUL-23	15-JUL-23	1,71,00
3214	PAURI GARHWAL	V	N	138	N	221003103 03 00 08	01-JUL-23	15-JUL-23	1,76,70
3215	PAURI GARHWAL	V	N	139	N	221003103 03 00 08	01-JUL-23	15-JUL-23	1,71,00
3216	PAURI GARHWAL	V	N	169	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,37,54
3217	PAURI GARHWAL	V	N	170	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,37,54
3218	PAURI GARHWAL	V	N	171	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,37,54
3219	PAURI GARHWAL	V	N	25	N	221003110 17 00 06	01-JUL-23	04-JUL-23	3,60,10
3220	PAURI GARHWAL	V	N	25	N	221003110 17 00 01	01-JUL-23	04-JUL-23	42,11,00
3221	PAURI GARHWAL	V	N	25	N	221003110 17 00 03	01-JUL-23	04-JUL-23	26,10,82
3222	PAURI GARHWAL	V	N	26	N	221003103 03 00 01	01-JUL-23	04-JUL-23	60,10,00
3223	PAURI GARHWAL	V	N	26	N	221003103 03 00 03	01-JUL-23	04-JUL-23	37,26,20
3224	PAURI GARHWAL	V	N	26	N	221003103 03 00 06	01-JUL-23	04-JUL-23	6,54,60
3225	PAURI GARHWAL	V	N	27	N	221003101 03 00 06	01-JUL-23	04-JUL-23	53,40
3226	PAURI GARHWAL	V	N	27	N	221003101 03 00 01	01-JUL-23	04-JUL-23	6,90,00
3227	PAURI GARHWAL	V	N	27	N	221003101 03 00 03	01-JUL-23	04-JUL-23	4,27,80
3228	PAURI GARHWAL	V	N	28	N	221006101 05 00 06	01-JUL-23	04-JUL-23	52,60
3229	PAURI GARHWAL	V	N	28	N	221006101 05 00 01	01-JUL-23	04-JUL-23	7,21,00
3230	PAURI GARHWAL	V	N	28	N	221006101 05 00 03	01-JUL-23	04-JUL-23	3,02,82
3231	PAURI GARHWAL	V	N	77	N	221006101 05 00 03	01-JUL-23	07-JUL-23	35,52,26
3232	PAURI GARHWAL	V	N	77	N	221006101 05 00 06	01-JUL-23	07-JUL-23	6,40,30
3233	PAURI GARHWAL	V	N	77	N	221006101 05 00 01	01-JUL-23	07-JUL-23	60,83,60

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	PAURI GARHWAL	V	N	11	N	221002101 08 04 08	01-JUL-23	03-JUL-23	11,33,28
3235	PAURI GARHWAL	V	N	112	N	221002101 05 03 42	01-JUL-23	03-JUL-23	34,14
3236	PAURI GARHWAL	V	N	12	N	221002101 08 04 20	01-JUL-23	03-JUL-23	10,72,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	PAURI GARHWAL	V	N	166	N	221002101 08 04 42	01-JUL-23	21-JUL-23	1,98,00
3238	PAURI GARHWAL	V	N	168	N	221002101 05 03 42	01-JUL-23	21-JUL-23	1,33,90
3239	PAURI GARHWAL	V	N	28	N	221002101 08 04 22	01-JUL-23	03-JUL-23	4,11,47
3240	PAURI GARHWAL	V	N	31	N	221002101 05 03 42	01-JUL-23	03-JUL-23	2,49,70
3241	PAURI GARHWAL	V	N	32	N	221002101 05 03 42	01-JUL-23	03-JUL-23	1,36,02
3242	PAURI GARHWAL	V	N	33	N	221002101 05 03 42	01-JUL-23	03-JUL-23	1,69,60
3243	PAURI GARHWAL	V	N	34	N	221002101 08 04 22	01-JUL-23	03-JUL-23	1,04,60
3244	PAURI GARHWAL	V	N	35	N	221002101 03 01 29	01-JUL-23	03-JUL-23	77,33
3245	PAURI GARHWAL	V	N	36	N	221002101 08 04 25	01-JUL-23	03-JUL-23	38,17
3246	PAURI GARHWAL	V	N	37	N	221002101 03 01 20	01-JUL-23	03-JUL-23	99,86
3247	PAURI GARHWAL	V	N	38	N	221002101 08 04 03	01-JUL-23	03-JUL-23	6,22,96,86
3248	PAURI GARHWAL	V	N	38	N	221002101 08 04 06	01-JUL-23	03-JUL-23	69,47,70
3249	PAURI GARHWAL	V	N	38	N	221002101 08 04 01	01-JUL-23	03-JUL-23	10,07,97,05
3250	PAURI GARHWAL	V	N	39	N	221002101 03 01 06	01-JUL-23	03-JUL-23	2,75,00
3251	PAURI GARHWAL	V	N	39	N	221002101 03 01 01	01-JUL-23	03-JUL-23	36,78,85
3252	PAURI GARHWAL	V	N	39	N	221002101 03 01 03	01-JUL-23	03-JUL-23	22,80,92
3253	PAURI GARHWAL	V	N	74	N	221002101 03 01 29	01-JUL-23	13-JUL-23	43,49
3254	PAURI GARHWAL	V	N	75	N	221002101 08 04 23	01-JUL-23	13-JUL-23	13,04
3255	PAURI GARHWAL	V	N	76	N	221002101 03 01 22	01-JUL-23	13-JUL-23	43,50
3256	PAURI GARHWAL	V	N	77	N	221002101 08 04 42	01-JUL-23	13-JUL-23	7,22,00
3257	PAURI GARHWAL	V	N	78	N	221002101 08 04 23	01-JUL-23	13-JUL-23	66,42
3258	PAURI GARHWAL	V	N	79	N	221002101 08 04 23	01-JUL-23	13-JUL-23	59,84
3259	PAURI GARHWAL	V	N	80	N	221002101 08 04 23	01-JUL-23	13-JUL-23	24,78
3260	PAURI GARHWAL	V	N	81	N	221002101 08 04 23	01-JUL-23	13-JUL-23	75,00
3261	PAURI GARHWAL	V	N	82	N	221002101 08 04 23	01-JUL-23	13-JUL-23	8,06
3262	PAURI GARHWAL	V	N	83	N	221002101 08 04 23	01-JUL-23	13-JUL-23	28,36
3263	PAURI GARHWAL	V	N	84	N	221002101 08 04 23	01-JUL-23	13-JUL-23	14,04
3264	PAURI GARHWAL	V	N	85	N	221002101 08 04 51	01-JUL-23	13-JUL-23	22,50,00
3265	PAURI GARHWAL	V	N	86	N	221002101 08 04 23	01-JUL-23	13-JUL-23	13,52
3266	PAURI GARHWAL	V	N	87	N	221002101 08 04 23	01-JUL-23	13-JUL-23	23,52
3267	PAURI GARHWAL	V	N	88	N	221002101 08 04 23	01-JUL-23	13-JUL-23	66,10
3268	PAURI GARHWAL	V	N	89	N	221002101 03 01 26	01-JUL-23	13-JUL-23	1,02,00
3269	PAURI GARHWAL	V	N	90	N	221002101 03 01 26	01-JUL-23	13-JUL-23	20,00
3270	PAURI GARHWAL	V	N	91	N	221002101 03 01 22	01-JUL-23	13-JUL-23	24,74
3271	PAURI GARHWAL	V	N	92	N	221002101 03 01 04	01-JUL-23	13-JUL-23	17,50
3272	PAURI GARHWAL	V	N	93	N	221002101 08 04 08	01-JUL-23	13-JUL-23	10,52,68
3273	PAURI GARHWAL	V	N	94	N	221002101 03 01 06	01-JUL-23	21-JUL-23	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	PAURI GARHWAL	V	N	94	N	221002101 03 01 03	01-JUL-23	21-JUL-23	3,80,06
3275	PAURI GARHWAL	V	N	94	N	221002101 03 01 01	01-JUL-23	21-JUL-23	6,13,00
3276	PAURI GARHWAL	V	N	94	N	221002101 08 04 23	01-JUL-23	13-JUL-23	36,56
3277	PAURI GARHWAL	V	N	95	N	221002101 08 04 23	01-JUL-23	13-JUL-23	13,12
3278	PAURI GARHWAL	V	N	95	N	221002101 08 04 06	01-JUL-23	21-JUL-23	3,81,20
3279	PAURI GARHWAL	V	N	95	N	221002101 08 04 03	01-JUL-23	21-JUL-23	28,20,07
3280	PAURI GARHWAL	V	N	95	N	221002101 08 04 01	01-JUL-23	21-JUL-23	45,49,65
3281	PAURI GARHWAL	V	N	96	N	221002101 03 01 26	01-JUL-23	13-JUL-23	20,00
3282	PAURI GARHWAL	V	N	97	N	221002101 05 03 42	01-JUL-23	13-JUL-23	2,49,70
3283	PAURI GARHWAL	V	N	98	N	221002101 03 01 25	01-JUL-23	13-JUL-23	12,14
3284	PAURI GARHWAL	V	N	99	N	221002101 05 03 42	01-JUL-23	13-JUL-23	2,36,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	PAURI GARHWAL	V	N	111	N	221002102 04 01 08	01-JUL-23	03-JUL-23	2,91,16
3286	PAURI GARHWAL	V	N	113	N	221004102 03 01 08	01-JUL-23	14-JUL-23	21,45,58
3287	PAURI GARHWAL	V	N	114	N	221002102 04 01 08	01-JUL-23	14-JUL-23	6,34,72
3288	PAURI GARHWAL	V	N	131	N	221002102 04 01 08	01-JUL-23	15-JUL-23	2,86,10
3289	PAURI GARHWAL	V	N	132	N	221004102 03 01 08	01-JUL-23	15-JUL-23	8,67,11
3290	PAURI GARHWAL	V	N	133	N	221004102 03 01 08	01-JUL-23	15-JUL-23	4,00,00
3291	PAURI GARHWAL	V	N	134	N	221002102 04 01 25	01-JUL-23	15-JUL-23	27,67
3292	PAURI GARHWAL	V	N	14	N	221002102 04 01 04	01-JUL-23	03-JUL-23	1,32,25
3293	PAURI GARHWAL	V	N	15	N	221004102 03 01 25	01-JUL-23	03-JUL-23	20,90
3294	PAURI GARHWAL	V	N	16	N	221002102 04 01 22	01-JUL-23	03-JUL-23	1,29,80
3295	PAURI GARHWAL	V	N	17	N	221002102 04 01 29	01-JUL-23	03-JUL-23	50,35
3296	PAURI GARHWAL	V	N	172	N	221002102 04 01 20	01-JUL-23	21-JUL-23	1,95,00
3297	PAURI GARHWAL	V	N	173	N	221004102 03 01 22	01-JUL-23	21-JUL-23	77,60
3298	PAURI GARHWAL	V	N	174	N	221004102 03 01 20	01-JUL-23	21-JUL-23	2,49,20
3299	PAURI GARHWAL	V	N	175	N	221002102 04 01 20	01-JUL-23	21-JUL-23	91,50
3300	PAURI GARHWAL	V	N	176	N	221004102 03 01 22	01-JUL-23	21-JUL-23	2,42,00
3301	PAURI GARHWAL	V	N	177	N	221002102 04 01 40	01-JUL-23	21-JUL-23	1,48,20
3302	PAURI GARHWAL	V	N	178	N	221002102 04 01 08	01-JUL-23	15-JUL-23	2,81,12
3303	PAURI GARHWAL	V	N	18	N	221004102 03 01 08	01-JUL-23	03-JUL-23	4,00,00
3304	PAURI GARHWAL	V	N	19	N	221002102 04 01 04	01-JUL-23	03-JUL-23	45,00
3305	PAURI GARHWAL	V	N	20	N	221002102 04 01 24	01-JUL-23	03-JUL-23	21,17
3306	PAURI GARHWAL	V	N	21	N	221002102 04 01 24	01-JUL-23	03-JUL-23	32,34
3307	PAURI GARHWAL	V	N	22	N	221004102 03 01 08	01-JUL-23	03-JUL-23	8,67,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	PAURI GARHWAL	V	N	23	N	221004102 03 01 25	01-JUL-23	03-JUL-23	18,64
3309	PAURI GARHWAL	V	N	24	N	221002102 04 01 25	01-JUL-23	03-JUL-23	55,34
3310	PAURI GARHWAL	V	N	25	N	221002102 04 01 22	01-JUL-23	03-JUL-23	20,00
3311	PAURI GARHWAL	V	N	26	N	221002102 04 01 22	01-JUL-23	03-JUL-23	8,14
3312	PAURI GARHWAL	V	N	27	N	221002102 04 01 22	01-JUL-23	03-JUL-23	20,03
3313	PAURI GARHWAL	V	N	36	N	221002102 04 01 06	01-JUL-23	03-JUL-23	1,93,40
3314	PAURI GARHWAL	V	N	36	N	221002102 04 01 03	01-JUL-23	03-JUL-23	19,46,62
3315	PAURI GARHWAL	V	N	36	N	221002102 04 01 01	01-JUL-23	03-JUL-23	31,41,90
3316	PAURI GARHWAL	V	N	37	N	221004102 03 01 03	01-JUL-23	03-JUL-23	66,82,07
3317	PAURI GARHWAL	V	N	37	N	221004102 03 01 01	01-JUL-23	03-JUL-23	1,07,77,55
3318	PAURI GARHWAL	V	N	37	N	221004102 03 01 06	01-JUL-23	03-JUL-23	6,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	PAURI GARHWAL	V	N	143	N	221005105 04 01 20	01-JUL-23	18-JUL-23	3,21,41
3320	PAURI GARHWAL	V	N	144	N	221005105 04 01 40	01-JUL-23	18-JUL-23	21,64,39
3321	PAURI GARHWAL	V	N	145	N	221005105 04 01 44	01-JUL-23	18-JUL-23	6,00,00
3322	PAURI GARHWAL	V	N	146	N	221005105 04 01 20	01-JUL-23	18-JUL-23	5,69,12
3323	PAURI GARHWAL	V	N	147	N	221005105 05 10 08	01-JUL-23	21-JUL-23	45,42,90
3324	PAURI GARHWAL	V	N	148	N	221005105 04 01 20	01-JUL-23	18-JUL-23	8,03,42
3325	PAURI GARHWAL	V	N	179	N	221005105 04 01 08	01-JUL-23	11-JUL-23	2,52,36,55
3326	PAURI GARHWAL	V	N	180	N	221005105 04 01 20	01-JUL-23	18-JUL-23	9,14,45
3327	PAURI GARHWAL	V	N	181	N	221005105 04 01 45	01-JUL-23	15-JUL-23	2,89,11,87
3328	PAURI GARHWAL	V	N	182	N	221005105 04 01 42	01-JUL-23	15-JUL-23	67,80,05
3329	PAURI GARHWAL	V	N	183	N	221005105 04 01 30	01-JUL-23	18-JUL-23	91,90
3330	PAURI GARHWAL	V	N	184	N	221005105 04 01 25	01-JUL-23	18-JUL-23	2,29,29
3331	PAURI GARHWAL	V	N	185	N	221005105 04 01 20	01-JUL-23	18-JUL-23	3,75,00
3332	PAURI GARHWAL	V	N	186	N	221005105 05 10 08	01-JUL-23	18-JUL-23	40,38,90
3333	PAURI GARHWAL	V	N	187	N	221005105 05 10 25	01-JUL-23	18-JUL-23	5,31,00
3334	PAURI GARHWAL	V	N	188	N	221005105 05 10 08	01-JUL-23	18-JUL-23	20,34,90
3335	PAURI GARHWAL	V	N	189	N	221005105 05 10 08	01-JUL-23	18-JUL-23	18,24,26
3336	PAURI GARHWAL	V	N	190	N	221005105 04 01 08	01-JUL-23	18-JUL-23	40,28,74
3337	PAURI GARHWAL	V	N	191	N	221005105 05 10 25	01-JUL-23	18-JUL-23	13,18,81
3338	PAURI GARHWAL	V	N	192	N	221005105 04 01 08	01-JUL-23	18-JUL-23	68,51,38
3339	PAURI GARHWAL	V	N	193	N	221005105 05 10 25	01-JUL-23	18-JUL-23	4,24,80
3340	PAURI GARHWAL	V	N	194	N	221005105 05 10 08	01-JUL-23	18-JUL-23	13,80,54
3341	PAURI GARHWAL	V	N	195	N	221005105 04 01 22	01-JUL-23	18-JUL-23	5,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	PAURI GARHWAL	V	N	196	N	221005105 05 10 08	01-JUL-23	21-JUL-23	16,94,99
3343	PAURI GARHWAL	V	N	197	N	221005105 04 01 08	01-JUL-23	06-JUL-23	1,50,49,74
3344	PAURI GARHWAL	V	N	198	N	221005105 04 01 27	01-JUL-23	20-JUL-23	6,81,13
3345	PAURI GARHWAL	V	N	199	N	221005105 04 01 43	01-JUL-23	15-JUL-23	61,59,28
3346	PAURI GARHWAL	V	N	200	N	221005105 04 01 22	01-JUL-23	20-JUL-23	75,60
3347	PAURI GARHWAL	V	N	201	N	221005105 04 01 44	01-JUL-23	24-JUL-23	9,86,39
3348	PAURI GARHWAL	V	N	202	N	221005105 04 01 08	01-JUL-23	06-JUL-23	1,95,86,49
3349	PAURI GARHWAL	V	N	203	N	221005105 04 01 02	01-JUL-23	06-JUL-23	1,55,85,00
3350	PAURI GARHWAL	V	N	204	N	221005105 04 01 08	01-JUL-23	06-JUL-23	3,65,73,13
3351	PAURI GARHWAL	V	N	205	N	221005105 04 01 08	01-JUL-23	06-JUL-23	2,92,09,59
3352	PAURI GARHWAL	V	N	206	N	221005105 05 10 20	01-JUL-23	27-JUL-23	2,41,92
3353	PAURI GARHWAL	V	N	207	N	221005105 04 01 04	01-JUL-23	27-JUL-23	7,53,21
3354	PAURI GARHWAL	V	N	208	N	221005105 05 10 08	01-JUL-23	27-JUL-23	27,30,02
3355	PAURI GARHWAL	V	N	209	N	221005105 05 10 22	01-JUL-23	27-JUL-23	2,00,20
3356	PAURI GARHWAL	V	N	210	N	221005105 04 01 02	01-JUL-23	06-JUL-23	1,48,82,00
3357	PAURI GARHWAL	V	N	211	N	221005105 05 10 08	01-JUL-23	27-JUL-23	12,03,84
3358	PAURI GARHWAL	V	N	212	N	221005105 05 10 44	01-JUL-23	27-JUL-23	14,38,38
3359	PAURI GARHWAL	V	N	213	N	221005105 05 10 08	01-JUL-23	27-JUL-23	4,32,00
3360	PAURI GARHWAL	V	N	214	N	221005105 04 01 30	01-JUL-23	27-JUL-23	23,24
3361	PAURI GARHWAL	V	N	215	N	221005105 05 10 24	01-JUL-23	27-JUL-23	76,44
3362	PAURI GARHWAL	V	N	216	N	221005105 05 10 24	01-JUL-23	27-JUL-23	57,10
3363	PAURI GARHWAL	V	N	218	N	221005105 05 10 42	01-JUL-23	27-JUL-23	19,50,00
3364	PAURI GARHWAL	V	N	219	N	221005105 05 10 29	01-JUL-23	27-JUL-23	6,58,98
3365	PAURI GARHWAL	V	N	220	N	221005105 04 01 45	01-JUL-23	07-JUL-23	86,97,80
3366	PAURI GARHWAL	V	N	221	N	221005105 04 01 29	01-JUL-23	07-JUL-23	4,34,97
3367	PAURI GARHWAL	V	N	222	N	221005105 04 01 08	01-JUL-23	06-JUL-23	4,13,64,00
3368	PAURI GARHWAL	V	N	48	N	221005105 04 01 01	01-JUL-23	03-JUL-23	9,59,60,63
3369	PAURI GARHWAL	V	N	48	N	221005105 04 01 03	01-JUL-23	03-JUL-23	5,66,44,59
3370	PAURI GARHWAL	V	N	48	N	221005105 04 01 06	01-JUL-23	03-JUL-23	38,89,04
3371	PAURI GARHWAL	V	N	49	N	221005105 05 10 03	01-JUL-23	03-JUL-23	42,31,94
3372	PAURI GARHWAL	V	N	49	N	221005105 05 10 01	01-JUL-23	03-JUL-23	68,37,00
3373	PAURI GARHWAL	V	N	49	N	221005105 05 10 06	01-JUL-23	03-JUL-23	7,63,20
3374	PAURI GARHWAL	V	N	92	N	221005105 04 01 03	01-JUL-23	21-JUL-23	4,28,67
3375	PAURI GARHWAL	V	N	92	N	221005105 04 01 06	01-JUL-23	21-JUL-23	49,59
3376	PAURI GARHWAL	V	N	92	N	221005105 04 01 01	01-JUL-23	21-JUL-23	10,20,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	PAURI GARHWAL	V	N	150	N	221005105 04 02 44	01-JUL-23	05-JUL-23	49,92,00
3378	PAURI GARHWAL	V	N	151	N	221005105 04 02 51	01-JUL-23	15-JUL-23	43,40,19
3379	PAURI GARHWAL	V	N	152	N	221005105 04 02 40	01-JUL-23	15-JUL-23	1,15,90,00
3380	PAURI GARHWAL	V	N	153	N	221005105 04 02 22	01-JUL-23	15-JUL-23	12,05,72
3381	PAURI GARHWAL	V	N	155	N	221005105 04 02 02	01-JUL-23	07-JUL-23	14,10,00
3382	PAURI GARHWAL	V	N	157	N	221005105 04 02 40	01-JUL-23	05-JUL-23	17,20,44
3383	PAURI GARHWAL	V	N	158	N	221005105 04 02 25	01-JUL-23	20-JUL-23	86,80
3384	PAURI GARHWAL	V	N	159	N	221005105 04 02 40	01-JUL-23	15-JUL-23	5,25,00
3385	PAURI GARHWAL	V	N	160	N	221005105 04 02 25	01-JUL-23	20-JUL-23	3,09,06
3386	PAURI GARHWAL	V	N	161	N	221005105 04 02 40	01-JUL-23	15-JUL-23	36,20,00
3387	PAURI GARHWAL	V	N	162	N	221005105 04 02 22	01-JUL-23	15-JUL-23	3,65,40
3388	PAURI GARHWAL	V	N	163	N	221005105 04 02 29	01-JUL-23	07-JUL-23	7,18,24
3389	PAURI GARHWAL	V	N	164	N	221005105 04 02 40	01-JUL-23	15-JUL-23	45,07,60
3390	PAURI GARHWAL	V	N	165	N	221005105 04 02 22	01-JUL-23	07-JUL-23	2,42,81
3391	PAURI GARHWAL	V	N	39	N	221005105 04 02 27	01-JUL-23	03-JUL-23	43,68,00
3392	PAURI GARHWAL	V	N	40	N	221005105 04 02 27	01-JUL-23	03-JUL-23	15,83,42
3393	PAURI GARHWAL	V	N	50	N	221005105 04 02 06	01-JUL-23	03-JUL-23	13,92,60
3394	PAURI GARHWAL	V	N	50	N	221005105 04 02 03	01-JUL-23	03-JUL-23	91,55,82
3395	PAURI GARHWAL	V	N	50	N	221005105 04 02 01	01-JUL-23	03-JUL-23	1,48,93,00
3396	PAURI GARHWAL	V	N	51	N	221005105 04 03 06	01-JUL-23	03-JUL-23	1,08,78
3397	PAURI GARHWAL	V	N	51	N	221005105 04 03 01	01-JUL-23	03-JUL-23	25,80,00
3398	PAURI GARHWAL	V	N	51	N	221005105 04 03 03	01-JUL-23	03-JUL-23	15,99,60
3399	PAURI GARHWAL	V	N	52	N	221005105 04 04 03	01-JUL-23	03-JUL-23	30,18,66
3400	PAURI GARHWAL	V	N	52	N	221005105 04 04 06	01-JUL-23	03-JUL-23	2,84,20
3401	PAURI GARHWAL	V	N	52	N	221005105 04 04 01	01-JUL-23	03-JUL-23	48,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	PAURI GARHWAL	V	N	143	N	221003110 17 00 01	01-JUL-23	31-JUL-23	3,46,80
3403	PAURI GARHWAL	V	N	143	N	221003110 17 00 03	01-JUL-23	31-JUL-23	1,45,66
3404	PAURI GARHWAL	V	N	143	N	221003110 17 00 06	01-JUL-23	31-JUL-23	22,50
3405	PAURI GARHWAL	V	N	144	N	221003103 03 00 01	01-JUL-23	31-JUL-23	47,60,60
3406	PAURI GARHWAL	V	N	144	N	221003103 03 00 03	01-JUL-23	31-JUL-23	19,99,45
3407	PAURI GARHWAL	V	N	144	N	221003103 03 00 06	01-JUL-23	31-JUL-23	2,43,60
3408	PAURI GARHWAL	V	N	145	N	221003101 03 00 01	01-JUL-23	31-JUL-23	13,80,00
3409	PAURI GARHWAL	V	N	145	N	221003101 03 00 03	01-JUL-23	31-JUL-23	5,79,60
3410	PAURI GARHWAL	V	N	145	N	221003101 03 00 06	01-JUL-23	31-JUL-23	1,06,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	PAURI GARHWAL	V	N	146	N	221006101 05 00 03	01-JUL-23	31-JUL-23	21,35,70
3412	PAURI GARHWAL	V	N	146	N	221006101 05 00 01	01-JUL-23	31-JUL-23	50,85,00
3413	PAURI GARHWAL	V	N	146	N	221006101 05 00 06	01-JUL-23	31-JUL-23	3,21,50
3414	PAURI GARHWAL	V	N	147	N	221003110 17 00 01	01-JUL-23	31-JUL-23	66,10,00
3415	PAURI GARHWAL	V	N	147	N	221003110 17 00 03	01-JUL-23	31-JUL-23	27,76,20
3416	PAURI GARHWAL	V	N	147	N	221003110 17 00 06	01-JUL-23	31-JUL-23	4,42,60
3417	PAURI GARHWAL	V	N	149	N	221003103 03 00 08	01-JUL-23	20-JUL-23	2,62,80
3418	PAURI GARHWAL	V	N	154	N	221003110 17 00 08	01-JUL-23	19-JUL-23	23,15,48
3419	PAURI GARHWAL	V	N	156	N	221003103 03 00 08	01-JUL-23	18-JUL-23	34,59,47
3420	PAURI GARHWAL	V	N	84	N	221003101 03 00 01	01-JUL-23	05-JUL-23	13,80,00
3421	PAURI GARHWAL	V	N	84	N	221003101 03 00 03	01-JUL-23	05-JUL-23	8,55,60
3422	PAURI GARHWAL	V	N	84	N	221003101 03 00 06	01-JUL-23	05-JUL-23	1,06,80
3423	PAURI GARHWAL	V	N	85	N	221003110 17 00 06	01-JUL-23	20-JUL-23	22,50
3424	PAURI GARHWAL	V	N	85	N	221003110 17 00 03	01-JUL-23	20-JUL-23	1,45,66
3425	PAURI GARHWAL	V	N	85	N	221003110 17 00 01	01-JUL-23	20-JUL-23	3,46,80
3426	PAURI GARHWAL	V	N	86	N	221003103 03 00 03	01-JUL-23	05-JUL-23	29,34,81
3427	PAURI GARHWAL	V	N	86	N	221003103 03 00 06	01-JUL-23	05-JUL-23	2,43,60
3428	PAURI GARHWAL	V	N	86	N	221003103 03 00 01	01-JUL-23	05-JUL-23	47,33,60
3429	PAURI GARHWAL	V	N	87	N	221003110 17 00 03	01-JUL-23	20-JUL-23	1,31,78
3430	PAURI GARHWAL	V	N	87	N	221003110 17 00 01	01-JUL-23	20-JUL-23	3,46,80
3431	PAURI GARHWAL	V	N	87	N	221003110 17 00 06	01-JUL-23	20-JUL-23	22,50
3432	PAURI GARHWAL	V	N	88	N	221003110 17 00 03	01-JUL-23	20-JUL-23	1,49,94
3433	PAURI GARHWAL	V	N	88	N	221003110 17 00 01	01-JUL-23	20-JUL-23	3,57,00
3434	PAURI GARHWAL	V	N	88	N	221003110 17 00 06	01-JUL-23	20-JUL-23	22,50
3435	PAURI GARHWAL	V	N	89	N	221003110 17 00 01	01-JUL-23	05-JUL-23	65,46,80
3436	PAURI GARHWAL	V	N	89	N	221003110 17 00 06	01-JUL-23	05-JUL-23	4,42,60
3437	PAURI GARHWAL	V	N	89	N	221003110 17 00 03	01-JUL-23	05-JUL-23	39,97,16
3438	PAURI GARHWAL	V	N	90	N	221006101 05 00 01	01-JUL-23	05-JUL-23	50,70,00
3439	PAURI GARHWAL	V	N	90	N	221006101 05 00 03	01-JUL-23	05-JUL-23	30,99,12
3440	PAURI GARHWAL	V	N	90	N	221006101 05 00 06	01-JUL-23	05-JUL-23	3,21,50
3441	PAURI GARHWAL	V	N	91	N	221003110 17 00 01	01-JUL-23	20-JUL-23	3,46,80
3442	PAURI GARHWAL	V	N	91	N	221003110 17 00 03	01-JUL-23	20-JUL-23	1,45,66
3443	PAURI GARHWAL	V	N	91	N	221003110 17 00 06	01-JUL-23	20-JUL-23	22,50

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PARI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	PAURI GARHWAL	V	N	129	N	221001110 03 00 06	01-JUL-23	25-JUL-23	7,88,20

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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	PAURI GARHWAL	V	N	129	N	221001110 03 00 01	01-JUL-23	25-JUL-23	78,19,00
3446	PAURI GARHWAL	V	N	129	N	221001110 03 00 03	01-JUL-23	25-JUL-23	32,83,98
3447	PAURI GARHWAL	V	N	130	N	221001110 03 00 01	01-JUL-23	25-JUL-23	70,39,00
3448	PAURI GARHWAL	V	N	130	N	221001110 03 00 03	01-JUL-23	25-JUL-23	40,82,62
3449	PAURI GARHWAL	V	N	130	N	221001110 03 00 06	01-JUL-23	25-JUL-23	6,95,10
3450	PAURI GARHWAL	V	N	131	N	221001110 03 00 06	01-JUL-23	31-JUL-23	93,10
3451	PAURI GARHWAL	V	N	131	N	221001110 03 00 01	01-JUL-23	31-JUL-23	7,80,00
3452	PAURI GARHWAL	V	N	131	N	221001110 03 00 03	01-JUL-23	31-JUL-23	3,27,60
3453	PAURI GARHWAL	V	N	217	N	221001110 03 00 08	01-JUL-23	27-JUL-23	37,08,12
3454	PAURI GARHWAL	V	N	82	N	221001110 03 00 01	01-JUL-23	05-JUL-23	4,13,13,80
3455	PAURI GARHWAL	V	N	82	N	221001110 03 00 03	01-JUL-23	05-JUL-23	2,52,72,72
3456	PAURI GARHWAL	V	N	82	N	221001110 03 00 06	01-JUL-23	05-JUL-23	36,34,50
3457	PAURI GARHWAL	V	N	83	N	221006101 05 00 01	01-JUL-23	05-JUL-23	10,53,00
3458	PAURI GARHWAL	V	N	83	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,02,20
3459	PAURI GARHWAL	V	N	83	N	221006101 05 00 03	01-JUL-23	05-JUL-23	6,58,26

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	PAURI GARHWAL	V	N	1	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,22,40
3461	PAURI GARHWAL	V	N	1	N	221001200 03 00 06	01-JUL-23	03-JUL-23	4,60
3462	PAURI GARHWAL	V	N	1	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,20,00
3463	PAURI GARHWAL	V	N	44	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,92,54
3464	PAURI GARHWAL	V	N	45	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3465	PAURI GARHWAL	V	N	46	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3466	PAURI GARHWAL	V	N	47	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3467	PAURI GARHWAL	V	N	48	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,92,54
3468	PAURI GARHWAL	V	N	49	N	221003103 03 00 08	01-JUL-23	03-JUL-23	8,70,74
3469	PAURI GARHWAL	V	N	50	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,03,65
3470	PAURI GARHWAL	V	N	51	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,03,65
3471	PAURI GARHWAL	V	N	52	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,03,65
3472	PAURI GARHWAL	V	N	53	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3473	PAURI GARHWAL	V	N	54	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3474	PAURI GARHWAL	V	N	55	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3475	PAURI GARHWAL	V	N	56	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3476	PAURI GARHWAL	V	N	57	N	221003103 03 00 08	01-JUL-23	03-JUL-23	4,35,10
3477	PAURI GARHWAL	V	N	58	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3478	PAURI GARHWAL	V	N	59	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	PAURI GARHWAL	V	N	60	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3480	PAURI GARHWAL	V	N	61	N	221003103 03 00 08	01-JUL-23	03-JUL-23	10,37,54
3481	PAURI GARHWAL	V	N	62	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,92,54
3482	PAURI GARHWAL	V	N	63	N	221003103 03 00 08	01-JUL-23	03-JUL-23	9,92,54
3483	PAURI GARHWAL	V	N	71	N	221003101 03 00 03	01-JUL-23	03-JUL-23	17,11,20
3484	PAURI GARHWAL	V	N	71	N	221003101 03 00 01	01-JUL-23	03-JUL-23	27,60,00
3485	PAURI GARHWAL	V	N	71	N	221003101 03 00 06	01-JUL-23	03-JUL-23	2,06,60
3486	PAURI GARHWAL	V	N	72	N	221003103 03 00 06	01-JUL-23	03-JUL-23	4,68,40
3487	PAURI GARHWAL	V	N	72	N	221003103 03 00 03	01-JUL-23	03-JUL-23	32,85,10
3488	PAURI GARHWAL	V	N	72	N	221003103 03 00 01	01-JUL-23	03-JUL-23	53,20,00
3489	PAURI GARHWAL	V	N	73	N	221003104 03 00 01	01-JUL-23	03-JUL-23	99,85,60
3490	PAURI GARHWAL	V	N	73	N	221003104 03 00 03	01-JUL-23	03-JUL-23	60,75,59
3491	PAURI GARHWAL	V	N	73	N	221003104 03 00 06	01-JUL-23	03-JUL-23	6,30,40
3492	PAURI GARHWAL	V	N	74	N	221003110 17 00 03	01-JUL-23	03-JUL-23	11,79,15
3493	PAURI GARHWAL	V	N	74	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,33,80
3494	PAURI GARHWAL	V	N	74	N	221003110 17 00 01	01-JUL-23	03-JUL-23	19,58,20
3495	PAURI GARHWAL	V	N	75	N	221006101 05 00 03	01-JUL-23	03-JUL-23	17,85,40
3496	PAURI GARHWAL	V	N	75	N	221006101 05 00 01	01-JUL-23	03-JUL-23	33,90,00
3497	PAURI GARHWAL	V	N	75	N	221006101 05 00 06	01-JUL-23	03-JUL-23	4,60,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	PAURI GARHWAL	V	N	10	N	221003101 03 00 03	01-JUL-23	03-JUL-23	25,66,80
3499	PAURI GARHWAL	V	N	10	N	221003101 03 00 01	01-JUL-23	03-JUL-23	41,40,00
3500	PAURI GARHWAL	V	N	10	N	221003104 03 00 08	01-JUL-23	03-JUL-23	2,62,80
3501	PAURI GARHWAL	V	N	10	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,24,60
3502	PAURI GARHWAL	V	N	11	N	221003103 03 00 06	01-JUL-23	03-JUL-23	1,60,80
3503	PAURI GARHWAL	V	N	11	N	221003103 03 00 03	01-JUL-23	03-JUL-23	16,82,06
3504	PAURI GARHWAL	V	N	11	N	221003103 03 00 01	01-JUL-23	03-JUL-23	27,13,00
3505	PAURI GARHWAL	V	N	12	N	221003110 17 00 03	01-JUL-23	03-JUL-23	21,52,59
3506	PAURI GARHWAL	V	N	12	N	221003110 17 00 01	01-JUL-23	03-JUL-23	35,54,30
3507	PAURI GARHWAL	V	N	12	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,86,30
3508	PAURI GARHWAL	V	N	13	N	221006101 05 00 01	01-JUL-23	03-JUL-23	52,36,00
3509	PAURI GARHWAL	V	N	13	N	221006101 05 00 03	01-JUL-23	03-JUL-23	30,08,32
3510	PAURI GARHWAL	V	N	13	N	221006101 05 00 06	01-JUL-23	03-JUL-23	4,90,15
3511	PAURI GARHWAL	V	N	14	N	221003104 03 00 01	01-JUL-23	03-JUL-23	51,42,80
3512	PAURI GARHWAL	V	N	14	N	221003104 03 00 06	01-JUL-23	03-JUL-23	2,61,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	PAURI GARHWAL	V	N	14	N	221003104 03 00 03	01-JUL-23	03-JUL-23	30,16,63
3514	PAURI GARHWAL	V	N	15	N	221003104 03 00 01	01-JUL-23	03-JUL-23	3,46,80
3515	PAURI GARHWAL	V	N	15	N	221003104 03 00 06	01-JUL-23	03-JUL-23	56,40
3516	PAURI GARHWAL	V	N	15	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,31,78
3517	PAURI GARHWAL	V	N	16	N	221003110 17 00 03	01-JUL-23	03-JUL-23	30,60
3518	PAURI GARHWAL	V	N	16	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,80
3519	PAURI GARHWAL	V	N	16	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,80,00
3520	PAURI GARHWAL	V	N	17	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,85,00
3521	PAURI GARHWAL	V	N	17	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,80
3522	PAURI GARHWAL	V	N	17	N	221003110 17 00 03	01-JUL-23	03-JUL-23	31,45
3523	PAURI GARHWAL	V	N	18	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,80
3524	PAURI GARHWAL	V	N	18	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,80,00
3525	PAURI GARHWAL	V	N	18	N	221003110 17 00 03	01-JUL-23	03-JUL-23	30,60
3526	PAURI GARHWAL	V	N	19	N	221003110 17 00 06	01-JUL-23	03-JUL-23	33,46,14
3527	PAURI GARHWAL	V	N	20	N	221006101 05 00 01	01-JUL-23	03-JUL-23	10,37,95
3528	PAURI GARHWAL	V	N	20	N	221006101 05 00 06	01-JUL-23	03-JUL-23	56,49
3529	PAURI GARHWAL	V	N	20	N	221006101 05 00 03	01-JUL-23	03-JUL-23	1,64,10
3530	PAURI GARHWAL	V	N	41	N	221003103 03 00 08	01-JUL-23	04-JUL-23	25,13,77
3531	PAURI GARHWAL	V	N	42	N	221003104 03 00 08	01-JUL-23	04-JUL-23	21,92,92
3532	PAURI GARHWAL	V	N	43	N	221003104 03 00 08	01-JUL-23	04-JUL-23	38,27,31
3533	PAURI GARHWAL	V	N	8	N	221003104 03 00 01	01-JUL-23	03-JUL-23	3,46,80
3534	PAURI GARHWAL	V	N	8	N	221003104 03 00 06	01-JUL-23	03-JUL-23	56,40
3535	PAURI GARHWAL	V	N	8	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,17,91
3536	PAURI GARHWAL	V	N	9	N	221001200 03 00 06	01-JUL-23	03-JUL-23	4,80
3537	PAURI GARHWAL	V	N	9	N	221003103 03 00 08	01-JUL-23	03-JUL-23	22,52,70
3538	PAURI GARHWAL	V	N	9	N	221001200 03 00 03	01-JUL-23	03-JUL-23	4,21,60
3539	PAURI GARHWAL	V	N	9	N	221001200 03 00 01	01-JUL-23	03-JUL-23	6,80,00
3540	PAURI GARHWAL	V	N	93	N	221003104 03 00 01	01-JUL-23	26-JUL-23	10,60,80
3541	PAURI GARHWAL	V	N	93	N	221003104 03 00 03	01-JUL-23	26-JUL-23	4,03,10
3542	PAURI GARHWAL	V	N	93	N	221003104 03 00 06	01-JUL-23	26-JUL-23	93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	PAURI GARHWAL	V	N	1	N	221003110 17 00 08	01-JUL-23	03-JUL-23	19,67,38
3544	PAURI GARHWAL	V	N	2	N	221003110 17 00 06	01-JUL-23	03-JUL-23	6,46,10
3545	PAURI GARHWAL	V	N	2	N	221003110 17 00 03	01-JUL-23	03-JUL-23	48,13,84
3546	PAURI GARHWAL	V	N	2	N	221003110 17 00 08	01-JUL-23	03-JUL-23	20,21,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	PAURI GARHWAL	V	N	2	N	221003110 17 00 01	01-JUL-23	03-JUL-23	77,64,40
3548	PAURI GARHWAL	V	N	3	N	221006101 05 00 03	01-JUL-23	03-JUL-23	13,23,56
3549	PAURI GARHWAL	V	N	3	N	221006101 05 00 01	01-JUL-23	03-JUL-23	26,04,00
3550	PAURI GARHWAL	V	N	3	N	221006101 05 00 06	01-JUL-23	03-JUL-23	3,84,00
3551	PAURI GARHWAL	V	N	3	N	221003110 17 00 08	01-JUL-23	03-JUL-23	20,21,24
3552	PAURI GARHWAL	V	N	4	N	221003103 03 00 01	01-JUL-23	03-JUL-23	21,91,40
3553	PAURI GARHWAL	V	N	4	N	221003104 03 00 08	01-JUL-23	03-JUL-23	20,21,24
3554	PAURI GARHWAL	V	N	4	N	221003103 03 00 06	01-JUL-23	03-JUL-23	97,60
3555	PAURI GARHWAL	V	N	4	N	221003103 03 00 03	01-JUL-23	03-JUL-23	13,58,69
3556	PAURI GARHWAL	V	N	5	N	221003101 03 00 01	01-JUL-23	03-JUL-23	40,36,00
3557	PAURI GARHWAL	V	N	5	N	221003104 03 00 25	01-JUL-23	03-JUL-23	2,62,80
3558	PAURI GARHWAL	V	N	5	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,14,80
3559	PAURI GARHWAL	V	N	5	N	221003101 03 00 03	01-JUL-23	03-JUL-23	25,02,32
3560	PAURI GARHWAL	V	N	53	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,06,36
3561	PAURI GARHWAL	V	N	53	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,10,44
3562	PAURI GARHWAL	V	N	53	N	221006101 05 00 01	01-JUL-23	05-JUL-23	18,17,18
3563	PAURI GARHWAL	V	N	54	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,74,36
3564	PAURI GARHWAL	V	N	54	N	221006101 05 00 06	01-JUL-23	05-JUL-23	97,26
3565	PAURI GARHWAL	V	N	54	N	221006101 05 00 01	01-JUL-23	05-JUL-23	21,87,01
3566	PAURI GARHWAL	V	N	55	N	221006101 05 00 01	01-JUL-23	05-JUL-23	16,14,27
3567	PAURI GARHWAL	V	N	55	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,01,32
3568	PAURI GARHWAL	V	N	55	N	221006101 05 00 03	01-JUL-23	05-JUL-23	3,82,40
3569	PAURI GARHWAL	V	N	56	N	221006101 05 00 01	01-JUL-23	05-JUL-23	16,81,49
3570	PAURI GARHWAL	V	N	56	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,02,32
3571	PAURI GARHWAL	V	N	56	N	221006101 05 00 03	01-JUL-23	05-JUL-23	3,94,46
3572	PAURI GARHWAL	V	N	57	N	221006101 05 00 01	01-JUL-23	05-JUL-23	16,33,50
3573	PAURI GARHWAL	V	N	57	N	221006101 05 00 06	01-JUL-23	05-JUL-23	90,62
3574	PAURI GARHWAL	V	N	57	N	221006101 05 00 03	01-JUL-23	05-JUL-23	3,72,98
3575	PAURI GARHWAL	V	N	58	N	221006101 05 00 06	01-JUL-23	05-JUL-23	92,98
3576	PAURI GARHWAL	V	N	58	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,59,98
3577	PAURI GARHWAL	V	N	58	N	221006101 05 00 01	01-JUL-23	05-JUL-23	21,14,42
3578	PAURI GARHWAL	V	N	59	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,01,00
3579	PAURI GARHWAL	V	N	59	N	221006101 05 00 01	01-JUL-23	05-JUL-23	21,61,56
3580	PAURI GARHWAL	V	N	59	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,68,31
3581	PAURI GARHWAL	V	N	6	N	221003104 03 00 08	01-JUL-23	03-JUL-23	5,03,62
3582	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-JUL-23	03-JUL-23	17,64,52
3583	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-JUL-23	03-JUL-23	1,48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-JUL-23	03-JUL-23	28,46,00
3585	PAURI GARHWAL	V	N	60	N	221006101 05 00 06	01-JUL-23	05-JUL-23	97,26
3586	PAURI GARHWAL	V	N	60	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,74,36
3587	PAURI GARHWAL	V	N	60	N	221006101 05 00 01	01-JUL-23	05-JUL-23	21,87,01
3588	PAURI GARHWAL	V	N	61	N	221006101 05 00 06	01-JUL-23	05-JUL-23	91,17
3589	PAURI GARHWAL	V	N	61	N	221006101 05 00 01	01-JUL-23	05-JUL-23	21,80,98
3590	PAURI GARHWAL	V	N	61	N	221006101 05 00 03	01-JUL-23	05-JUL-23	4,93,74
3591	PAURI GARHWAL	V	N	62	N	221006101 05 00 01	01-JUL-23	06-JUL-23	16,87,67
3592	PAURI GARHWAL	V	N	62	N	221006101 05 00 06	01-JUL-23	06-JUL-23	1,06,56
3593	PAURI GARHWAL	V	N	62	N	221006101 05 00 03	01-JUL-23	06-JUL-23	3,91,87
3594	PAURI GARHWAL	V	N	7	N	221006101 05 00 03	01-JUL-23	03-JUL-23	17,66,72
3595	PAURI GARHWAL	V	N	7	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,12,20
3596	PAURI GARHWAL	V	N	7	N	221003104 03 00 08	01-JUL-23	03-JUL-23	3,32,94
3597	PAURI GARHWAL	V	N	7	N	221006101 05 00 01	01-JUL-23	03-JUL-23	28,92,00
3598	PAURI GARHWAL	V	N	8	N	221003110 17 00 08	01-JUL-23	03-JUL-23	19,67,38

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	PAURI GARHWAL	V	N	142	N	221003103 03 00 25	01-JUL-23	21-JUL-23	2,52,20
3600	PAURI GARHWAL	V	N	63	N	221003101 03 00 01	01-JUL-23	03-JUL-23	6,90,00
3601	PAURI GARHWAL	V	N	63	N	221003101 03 00 06	01-JUL-23	03-JUL-23	53,40
3602	PAURI GARHWAL	V	N	63	N	221003101 03 00 03	01-JUL-23	03-JUL-23	4,27,80
3603	PAURI GARHWAL	V	N	64	N	221003103 03 00 06	01-JUL-23	03-JUL-23	3,81,30
3604	PAURI GARHWAL	V	N	64	N	221003103 03 00 08	01-JUL-23	07-JUL-23	51,87,70
3605	PAURI GARHWAL	V	N	64	N	221003103 03 00 03	01-JUL-23	03-JUL-23	41,26,07
3606	PAURI GARHWAL	V	N	64	N	221003103 03 00 01	01-JUL-23	03-JUL-23	65,24,20
3607	PAURI GARHWAL	V	N	65	N	221003110 17 00 08	01-JUL-23	07-JUL-23	29,22,70
3608	PAURI GARHWAL	V	N	65	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,15,00
3609	PAURI GARHWAL	V	N	65	N	221003110 17 00 03	01-JUL-23	03-JUL-23	26,98,59
3610	PAURI GARHWAL	V	N	65	N	221003110 17 00 01	01-JUL-23	03-JUL-23	43,52,60
3611	PAURI GARHWAL	V	N	66	N	221006101 05 00 03	01-JUL-23	03-JUL-23	25,19,04
3612	PAURI GARHWAL	V	N	66	N	221003103 03 00 08	01-JUL-23	07-JUL-23	1,71,00
3613	PAURI GARHWAL	V	N	66	N	221006101 05 00 01	01-JUL-23	03-JUL-23	42,96,00
3614	PAURI GARHWAL	V	N	66	N	221006101 05 00 06	01-JUL-23	03-JUL-23	3,64,70

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	PAURI GARHWAL	V	N	140	N	221003103 03 00 08	01-JUL-23	21-JUL-23	43,39,70
3616	PAURI GARHWAL	V	N	141	N	221003110 17 00 08	01-JUL-23	21-JUL-23	39,49,34
3617	PAURI GARHWAL	V	N	67	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,52,78
3618	PAURI GARHWAL	V	N	67	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,69,00
3619	PAURI GARHWAL	V	N	67	N	221001200 03 00 06	01-JUL-23	03-JUL-23	40,60
3620	PAURI GARHWAL	V	N	68	N	221003101 03 00 03	01-JUL-23	03-JUL-23	8,55,60
3621	PAURI GARHWAL	V	N	68	N	221003101 03 00 06	01-JUL-23	03-JUL-23	1,06,80
3622	PAURI GARHWAL	V	N	68	N	221003101 03 00 01	01-JUL-23	03-JUL-23	13,80,00
3623	PAURI GARHWAL	V	N	69	N	221003103 03 00 03	01-JUL-23	03-JUL-23	5,49,32
3624	PAURI GARHWAL	V	N	69	N	221003103 03 00 06	01-JUL-23	03-JUL-23	13,00
3625	PAURI GARHWAL	V	N	69	N	221003103 03 00 01	01-JUL-23	03-JUL-23	8,86,00
3626	PAURI GARHWAL	V	N	70	N	221006101 05 00 03	01-JUL-23	03-JUL-23	28,92,52
3627	PAURI GARHWAL	V	N	70	N	221006101 05 00 01	01-JUL-23	03-JUL-23	50,14,00
3628	PAURI GARHWAL	V	N	70	N	221006101 05 00 06	01-JUL-23	03-JUL-23	4,63,20
3629	PAURI GARHWAL	V	N	76	N	221003110 17 00 06	01-JUL-23	12-JUL-23	2,03,60
3630	PAURI GARHWAL	V	N	76	N	221003110 17 00 03	01-JUL-23	12-JUL-23	12,85,61
3631	PAURI GARHWAL	V	N	76	N	221003110 17 00 01	01-JUL-23	12-JUL-23	20,73,60

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	ROORKEE	V	N	1	N	221003103 03 00 08	01-JUL-23	04-JUL-23	34,05,56
3633	ROORKEE	V	N	2	N	221003104 03 00 25	01-JUL-23	04-JUL-23	50,83,76
3634	ROORKEE	V	N	3	N	221003110 17 00 08	01-JUL-23	05-JUL-23	13,65,10
3635	ROORKEE	V	N	38	N	221006101 03 04 01	01-JUL-23	31-JUL-23	6,60,00
3636	ROORKEE	V	N	38	N	221006101 03 04 03	01-JUL-23	31-JUL-23	2,77,20
3637	ROORKEE	V	N	38	N	221006101 03 04 06	01-JUL-23	31-JUL-23	52,60
3638	ROORKEE	V	N	39	N	221003104 03 00 06	01-JUL-23	31-JUL-23	4,08,90
3639	ROORKEE	V	N	39	N	221003104 03 00 01	01-JUL-23	31-JUL-23	70,39,00
3640	ROORKEE	V	N	39	N	221003104 03 00 03	01-JUL-23	31-JUL-23	29,56,38
3641	ROORKEE	V	N	4	N	221003103 03 00 08	01-JUL-23	05-JUL-23	13,65,10
3642	ROORKEE	V	N	40	N	221003103 03 00 01	01-JUL-23	31-JUL-23	70,44,80
3643	ROORKEE	V	N	40	N	221003103 03 00 03	01-JUL-23	31-JUL-23	29,58,82
3644	ROORKEE	V	N	40	N	221003103 03 00 06	01-JUL-23	31-JUL-23	3,43,60
3645	ROORKEE	V	N	7	N	221006101 03 04 01	01-JUL-23	04-JUL-23	6,60,00
3646	ROORKEE	V	N	7	N	221006101 03 04 06	01-JUL-23	04-JUL-23	52,60
3647	ROORKEE	V	N	7	N	221006101 03 04 03	01-JUL-23	04-JUL-23	4,09,20
3648	ROORKEE	V	N	8	N	221003103 03 00 06	01-JUL-23	04-JUL-23	3,43,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	ROORKEE	V	N	8	N	221003103 03 00 03	01-JUL-23	04-JUL-23	43,08,92
3650	ROORKEE	V	N	8	N	221003103 03 00 01	01-JUL-23	04-JUL-23	69,49,80
3651	ROORKEE	V	N	9	N	221003104 03 00 03	01-JUL-23	04-JUL-23	41,25,94
3652	ROORKEE	V	N	9	N	221003104 03 00 01	01-JUL-23	04-JUL-23	66,52,00
3653	ROORKEE	V	N	9	N	221003104 03 00 06	01-JUL-23	04-JUL-23	3,82,60

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	ROORKEE	V	N	26	N	221003104 03 00 03	01-JUL-23	31-JUL-23	17,21,66
3655	ROORKEE	V	N	26	N	221003104 03 00 06	01-JUL-23	31-JUL-23	3,80,46
3656	ROORKEE	V	N	26	N	221003104 03 00 01	01-JUL-23	31-JUL-23	40,66,56
3657	ROORKEE	V	N	27	N	221003104 03 00 03	01-JUL-23	31-JUL-23	15,90,79
3658	ROORKEE	V	N	27	N	221003104 03 00 01	01-JUL-23	31-JUL-23	37,87,60
3659	ROORKEE	V	N	27	N	221003104 03 00 06	01-JUL-23	31-JUL-23	3,13,70
3660	ROORKEE	V	N	28	N	221003103 03 00 01	01-JUL-23	31-JUL-23	12,27,00
3661	ROORKEE	V	N	28	N	221003103 03 00 06	01-JUL-23	31-JUL-23	1,11,30
3662	ROORKEE	V	N	28	N	221003103 03 00 03	01-JUL-23	31-JUL-23	5,15,34
3663	ROORKEE	V	N	4	N	221003104 03 00 03	01-JUL-23	04-JUL-23	23,19,15
3664	ROORKEE	V	N	4	N	221003104 03 00 06	01-JUL-23	04-JUL-23	3,13,70
3665	ROORKEE	V	N	4	N	221003104 03 00 01	01-JUL-23	04-JUL-23	37,40,60
3666	ROORKEE	V	N	5	N	221003103 03 00 06	01-JUL-23	04-JUL-23	1,11,30
3667	ROORKEE	V	N	5	N	221003103 03 00 01	01-JUL-23	04-JUL-23	12,13,00
3668	ROORKEE	V	N	5	N	221003103 03 00 03	01-JUL-23	04-JUL-23	7,29,94
3669	ROORKEE	V	N	6	N	221003104 03 00 03	01-JUL-23	04-JUL-23	23,70,58
3670	ROORKEE	V	N	6	N	221003104 03 00 01	01-JUL-23	04-JUL-23	40,42,56
3671	ROORKEE	V	N	6	N	221003104 03 00 06	01-JUL-23	04-JUL-23	3,80,46
3672	ROORKEE	V	N	7	N	221003104 03 00 08	01-JUL-23	14-JUL-23	8,89,64
3673	ROORKEE	V	N	8	N	221003104 03 00 08	01-JUL-23	29-JUL-23	8,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	ROORKEE	V	N	10	N	221003103 03 00 01	01-JUL-23	05-JUL-23	66,56,53
3675	ROORKEE	V	N	10	N	221003103 03 00 03	01-JUL-23	05-JUL-23	40,99,69
3676	ROORKEE	V	N	10	N	221003103 03 00 06	01-JUL-23	05-JUL-23	4,39,99
3677	ROORKEE	V	N	11	N	221003104 03 00 06	01-JUL-23	05-JUL-23	2,82,92
3678	ROORKEE	V	N	11	N	221003104 03 00 03	01-JUL-23	05-JUL-23	41,61,60
3679	ROORKEE	V	N	11	N	221003104 03 00 01	01-JUL-23	05-JUL-23	67,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	ROORKEE	V	N	12	N	221006101 05 00 03	01-JUL-23	05-JUL-23	1,54,38
3681	ROORKEE	V	N	12	N	221006101 05 00 06	01-JUL-23	05-JUL-23	20,70
3682	ROORKEE	V	N	12	N	221006101 05 00 01	01-JUL-23	05-JUL-23	2,49,00
3683	ROORKEE	V	N	17	N	221003103 03 00 03	01-JUL-23	14-JUL-23	1,82,28
3684	ROORKEE	V	N	17	N	221003103 03 00 06	01-JUL-23	14-JUL-23	28,00
3685	ROORKEE	V	N	17	N	221003103 03 00 01	01-JUL-23	14-JUL-23	4,34,00
3686	ROORKEE	V	N	18	N	221003103 03 00 06	01-JUL-23	14-JUL-23	28,00
3687	ROORKEE	V	N	18	N	221003103 03 00 03	01-JUL-23	14-JUL-23	1,82,28
3688	ROORKEE	V	N	18	N	221003103 03 00 01	01-JUL-23	14-JUL-23	4,34,00
3689	ROORKEE	V	N	19	N	221003103 03 00 03	01-JUL-23	14-JUL-23	1,67,09
3690	ROORKEE	V	N	19	N	221003103 03 00 01	01-JUL-23	14-JUL-23	3,97,83
3691	ROORKEE	V	N	19	N	221003103 03 00 06	01-JUL-23	14-JUL-23	27,67
3692	ROORKEE	V	N	20	N	221003103 03 00 03	01-JUL-23	24-JUL-23	1,48,96
3693	ROORKEE	V	N	20	N	221003103 03 00 06	01-JUL-23	24-JUL-23	27,20
3694	ROORKEE	V	N	20	N	221003103 03 00 01	01-JUL-23	24-JUL-23	3,92,00
3695	ROORKEE	V	N	21	N	221003103 03 00 03	01-JUL-23	24-JUL-23	1,48,96
3696	ROORKEE	V	N	21	N	221003103 03 00 01	01-JUL-23	24-JUL-23	3,92,00
3697	ROORKEE	V	N	21	N	221003103 03 00 06	01-JUL-23	24-JUL-23	27,20
3698	ROORKEE	V	N	22	N	221003104 03 00 01	01-JUL-23	26-JUL-23	2,38,65
3699	ROORKEE	V	N	22	N	221003104 03 00 03	01-JUL-23	26-JUL-23	90,69
3700	ROORKEE	V	N	22	N	221003104 03 00 06	01-JUL-23	26-JUL-23	21,79
3701	ROORKEE	V	N	41	N	221003103 03 00 06	01-JUL-23	31-JUL-23	5,06,80
3702	ROORKEE	V	N	41	N	221003103 03 00 03	01-JUL-23	31-JUL-23	30,51,22
3703	ROORKEE	V	N	41	N	221003103 03 00 01	01-JUL-23	31-JUL-23	72,64,80
3704	ROORKEE	V	N	42	N	221006101 05 00 03	01-JUL-23	31-JUL-23	1,04,58
3705	ROORKEE	V	N	42	N	221006101 05 00 06	01-JUL-23	31-JUL-23	20,70
3706	ROORKEE	V	N	42	N	221006101 05 00 01	01-JUL-23	31-JUL-23	2,49,00
3707	ROORKEE	V	N	43	N	221003104 03 00 01	01-JUL-23	31-JUL-23	73,57,40
3708	ROORKEE	V	N	43	N	221003104 03 00 03	01-JUL-23	31-JUL-23	30,90,11
3709	ROORKEE	V	N	43	N	221003104 03 00 06	01-JUL-23	31-JUL-23	3,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	ROORKEE	V	N	1	N	221001110 11 00 06	01-JUL-23	03-JUL-23	49,60
3711	ROORKEE	V	N	1	N	221001110 11 00 01	01-JUL-23	03-JUL-23	4,90,00
3712	ROORKEE	V	N	1	N	221001110 11 00 03	01-JUL-23	03-JUL-23	3,03,80
3713	ROORKEE	V	N	13	N	221001110 03 00 06	01-JUL-23	11-JUL-23	9,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	ROORKEE	V	N	13	N	221001110 03 00 01	01-JUL-23	11-JUL-23	6,60,00
3715	ROORKEE	V	N	13	N	221001110 03 00 03	01-JUL-23	11-JUL-23	2,77,20
3716	ROORKEE	V	N	14	N	221001110 03 00 06	01-JUL-23	11-JUL-23	9,00
3717	ROORKEE	V	N	14	N	221001110 03 00 01	01-JUL-23	11-JUL-23	6,60,00
3718	ROORKEE	V	N	14	N	221001110 03 00 03	01-JUL-23	11-JUL-23	2,77,20
3719	ROORKEE	V	N	15	N	221001110 03 00 06	01-JUL-23	11-JUL-23	9,00
3720	ROORKEE	V	N	15	N	221001110 03 00 01	01-JUL-23	11-JUL-23	6,60,00
3721	ROORKEE	V	N	15	N	221001110 03 00 03	01-JUL-23	11-JUL-23	2,77,20
3722	ROORKEE	V	N	16	N	221001110 03 00 06	01-JUL-23	11-JUL-23	9,00
3723	ROORKEE	V	N	16	N	221001110 03 00 01	01-JUL-23	11-JUL-23	6,60,00
3724	ROORKEE	V	N	16	N	221001110 03 00 03	01-JUL-23	11-JUL-23	2,77,20
3725	ROORKEE	V	N	2	N	221001110 03 00 01	01-JUL-23	03-JUL-23	4,02,19,20
3726	ROORKEE	V	N	2	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,48,25,58
3727	ROORKEE	V	N	2	N	221001110 03 00 06	01-JUL-23	03-JUL-23	14,80,70
3728	ROORKEE	V	N	3	N	221006101 05 00 01	01-JUL-23	03-JUL-23	9,13,00
3729	ROORKEE	V	N	3	N	221006101 05 00 03	01-JUL-23	03-JUL-23	5,66,06
3730	ROORKEE	V	N	3	N	221006101 05 00 06	01-JUL-23	03-JUL-23	23,20
3731	ROORKEE	V	N	44	N	221001110 03 00 01	01-JUL-23	31-JUL-23	16,01,00
3732	ROORKEE	V	N	44	N	221001110 03 00 03	01-JUL-23	31-JUL-23	6,72,42
3733	ROORKEE	V	N	44	N	221001110 03 00 06	01-JUL-23	31-JUL-23	1,72,60
3734	ROORKEE	V	N	45	N	221001110 03 00 06	01-JUL-23	31-JUL-23	92,30
3735	ROORKEE	V	N	45	N	221001110 03 00 01	01-JUL-23	31-JUL-23	8,36,00
3736	ROORKEE	V	N	45	N	221001110 03 00 03	01-JUL-23	31-JUL-23	3,51,12
3737	ROORKEE	V	N	46	N	221001110 03 00 06	01-JUL-23	31-JUL-23	2,09,50
3738	ROORKEE	V	N	46	N	221001110 03 00 01	01-JUL-23	31-JUL-23	23,22,00
3739	ROORKEE	V	N	46	N	221001110 03 00 03	01-JUL-23	31-JUL-23	13,42,16
3740	ROORKEE	V	N	47	N	221006101 05 00 06	01-JUL-23	31-JUL-23	32,30
3741	ROORKEE	V	N	47	N	221006101 05 00 01	01-JUL-23	31-JUL-23	7,21,00
3742	ROORKEE	V	N	47	N	221006101 05 00 03	01-JUL-23	31-JUL-23	4,47,02
3743	ROORKEE	V	N	48	N	221006101 05 00 03	01-JUL-23	31-JUL-23	6,97,20
3744	ROORKEE	V	N	48	N	221006101 05 00 01	01-JUL-23	31-JUL-23	16,60,00
3745	ROORKEE	V	N	48	N	221006101 05 00 06	01-JUL-23	31-JUL-23	55,90
3746	ROORKEE	V	N	49	N	221001110 11 00 01	01-JUL-23	31-JUL-23	5,05,00
3747	ROORKEE	V	N	49	N	221001110 11 00 03	01-JUL-23	31-JUL-23	2,12,10
3748	ROORKEE	V	N	49	N	221001110 11 00 06	01-JUL-23	31-JUL-23	49,60
3749	ROORKEE	V	N	5	N	221001110 03 00 08	01-JUL-23	10-JUL-23	35,64,52
3750	ROORKEE	V	N	50	N	221001110 03 00 01	01-JUL-23	31-JUL-23	4,30,88,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	ROORKEE	V	N	50	N	221001110 03 00 03	01-JUL-23	31-JUL-23	1,80,95,53
3752	ROORKEE	V	N	50	N	221001110 03 00 06	01-JUL-23	31-JUL-23	16,90,20
3753	ROORKEE	V	N	6	N	221001110 03 00 08	01-JUL-23	12-JUL-23	28,56,28

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	KOTDWAR	V	N	1	N	221003103 03 00 08	01-JUL-23	11-JUL-23	29,72,76
3755	KOTDWAR	V	N	17	N	221003103 03 00 06	01-JUL-23	06-JUL-23	6,71,70
3756	KOTDWAR	V	N	17	N	221003103 03 00 03	01-JUL-23	06-JUL-23	70,56,57
3757	KOTDWAR	V	N	17	N	221003103 03 00 01	01-JUL-23	06-JUL-23	1,13,81,60
3758	KOTDWAR	V	N	18	N	221006101 05 00 06	01-JUL-23	06-JUL-23	5,03,35
3759	KOTDWAR	V	N	18	N	221006101 05 00 03	01-JUL-23	06-JUL-23	45,56,76
3760	KOTDWAR	V	N	18	N	221006101 05 00 01	01-JUL-23	06-JUL-23	75,02,00
3761	KOTDWAR	V	N	19	N	221001200 03 00 03	01-JUL-23	06-JUL-23	4,34,00
3762	KOTDWAR	V	N	19	N	221001200 03 00 06	01-JUL-23	06-JUL-23	52,80
3763	KOTDWAR	V	N	19	N	221001200 03 00 01	01-JUL-23	06-JUL-23	7,00,00
3764	KOTDWAR	V	N	21	N	221003101 03 00 06	01-JUL-23	06-JUL-23	1,75,90
3765	KOTDWAR	V	N	21	N	221003101 03 00 01	01-JUL-23	06-JUL-23	20,70,00
3766	KOTDWAR	V	N	21	N	221003101 03 00 03	01-JUL-23	06-JUL-23	12,83,40
3767	KOTDWAR	V	N	22	N	221003110 17 00 01	01-JUL-23	06-JUL-23	1,20,40,40
3768	KOTDWAR	V	N	22	N	221003110 17 00 03	01-JUL-23	06-JUL-23	74,65,78
3769	KOTDWAR	V	N	22	N	221003110 17 00 06	01-JUL-23	06-JUL-23	9,16,30

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	KOTDWAR	V	N	11	N	221006101 05 00 01	01-JUL-23	04-JUL-23	83,09,00
3771	KOTDWAR	V	N	11	N	221006101 05 00 06	01-JUL-23	04-JUL-23	7,93,30
3772	KOTDWAR	V	N	11	N	221006101 05 00 03	01-JUL-23	04-JUL-23	48,27,90
3773	KOTDWAR	V	N	12	N	221006101 03 04 01	01-JUL-23	04-JUL-23	4,90,00
3774	KOTDWAR	V	N	12	N	221006101 03 04 06	01-JUL-23	04-JUL-23	40,60
3775	KOTDWAR	V	N	12	N	221006101 03 04 03	01-JUL-23	04-JUL-23	3,03,80
3776	KOTDWAR	V	N	13	N	221003110 17 00 01	01-JUL-23	04-JUL-23	80,45,00
3777	KOTDWAR	V	N	13	N	221003110 17 00 06	01-JUL-23	04-JUL-23	4,33,60
3778	KOTDWAR	V	N	13	N	221003110 17 00 03	01-JUL-23	04-JUL-23	47,94,10
3779	KOTDWAR	V	N	14	N	221003103 03 00 06	01-JUL-23	04-JUL-23	12,18,90
3780	KOTDWAR	V	N	14	N	221003103 03 00 01	01-JUL-23	04-JUL-23	1,62,42,20
3781	KOTDWAR	V	N	14	N	221003103 03 00 03	01-JUL-23	04-JUL-23	99,08,79

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3782	KOTDWAR	V	N	15	N	221003101 03 00 06	01-JUL-23	04-JUL-23	3,24,60
3783	KOTDWAR	V	N	15	N	221003101 03 00 01	01-JUL-23	04-JUL-23	41,40,00
3784	KOTDWAR	V	N	15	N	221003101 03 00 03	01-JUL-23	04-JUL-23	25,66,80
3785	KOTDWAR	V	N	16	N	221001200 01 03 03	01-JUL-23	04-JUL-23	3,32,00
3786	KOTDWAR	V	N	16	N	221001200 01 03 01	01-JUL-23	04-JUL-23	7,00,00
3787	KOTDWAR	V	N	16	N	221001200 01 03 06	01-JUL-23	04-JUL-23	43,30

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3788	KOTDWAR	V	N	1	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,13,10
3789	KOTDWAR	V	N	1	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,05,00
3790	KOTDWAR	V	N	1	N	221001200 03 00 06	01-JUL-23	03-JUL-23	40,60
3791	KOTDWAR	V	N	2	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,37,20
3792	KOTDWAR	V	N	2	N	221003110 17 00 08	01-JUL-23	11-JUL-23	2,23,02
3793	KOTDWAR	V	N	2	N	221003101 03 00 01	01-JUL-23	03-JUL-23	41,40,00
3794	KOTDWAR	V	N	2	N	221003101 03 00 03	01-JUL-23	03-JUL-23	25,66,80
3795	KOTDWAR	V	N	3	N	221003103 03 00 03	01-JUL-23	03-JUL-23	29,11,16
3796	KOTDWAR	V	N	3	N	221003103 03 00 01	01-JUL-23	03-JUL-23	46,93,80
3797	KOTDWAR	V	N	3	N	221003104 03 00 08	01-JUL-23	11-JUL-23	62,25,24
3798	KOTDWAR	V	N	3	N	221003103 03 00 06	01-JUL-23	03-JUL-23	4,61,10
3799	KOTDWAR	V	N	4	N	221003104 03 00 06	01-JUL-23	03-JUL-23	5,50,90
3800	KOTDWAR	V	N	4	N	221003104 03 00 03	01-JUL-23	03-JUL-23	52,17,14
3801	KOTDWAR	V	N	4	N	221003104 03 00 01	01-JUL-23	03-JUL-23	84,14,60
3802	KOTDWAR	V	N	5	N	221003110 17 00 06	01-JUL-23	03-JUL-23	8,26,46
3803	KOTDWAR	V	N	5	N	221003110 17 00 01	01-JUL-23	03-JUL-23	1,19,32,80
3804	KOTDWAR	V	N	5	N	221003110 17 00 03	01-JUL-23	03-JUL-23	73,95,70
3805	KOTDWAR	V	N	6	N	221006101 05 00 03	01-JUL-23	03-JUL-23	25,11,62
3806	KOTDWAR	V	N	6	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,45,10
3807	KOTDWAR	V	N	6	N	221006101 05 00 01	01-JUL-23	03-JUL-23	40,51,00

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3808	KOTDWAR	V	N	10	N	221001110 11 00 06	01-JUL-23	03-JUL-23	41,00
3809	KOTDWAR	V	N	10	N	221001110 11 00 03	01-JUL-23	03-JUL-23	10,26,80
3810	KOTDWAR	V	N	10	N	221001110 11 00 04	01-JUL-23	27-JUL-23	37,00
3811	KOTDWAR	V	N	10	N	221001110 11 00 01	01-JUL-23	03-JUL-23	16,56,20
3812	KOTDWAR	V	N	20	N	221001110 03 00 01	01-JUL-23	06-JUL-23	7,00,00

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DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	KOTDWAR	V	N	20	N	221001110 03 00 06	01-JUL-23	06-JUL-23	49,60
3814	KOTDWAR	V	N	20	N	221001110 03 00 03	01-JUL-23	06-JUL-23	3,78,00
3815	KOTDWAR	V	N	4	N	221001110 03 00 08	01-JUL-23	19-JUL-23	15,50,00
3816	KOTDWAR	V	N	43	N	221001110 03 00 03	01-JUL-23	27-JUL-23	18,50,20
3817	KOTDWAR	V	N	43	N	221001110 03 00 01	01-JUL-23	27-JUL-23	31,90,00
3818	KOTDWAR	V	N	43	N	221001110 03 00 06	01-JUL-23	27-JUL-23	2,99,60
3819	KOTDWAR	V	N	44	N	221001110 03 00 03	01-JUL-23	27-JUL-23	13,39,80
3820	KOTDWAR	V	N	44	N	221001110 03 00 06	01-JUL-23	27-JUL-23	2,99,60
3821	KOTDWAR	V	N	44	N	221001110 03 00 01	01-JUL-23	27-JUL-23	31,90,00
3822	KOTDWAR	V	N	6	N	221001110 03 00 04	01-JUL-23	27-JUL-23	16,79
3823	KOTDWAR	V	N	7	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,66,00
3824	KOTDWAR	V	N	7	N	221001110 03 00 01	01-JUL-23	03-JUL-23	7,00,00
3825	KOTDWAR	V	N	7	N	221001110 03 00 06	01-JUL-23	03-JUL-23	49,60
3826	KOTDWAR	V	N	7	N	221001110 03 00 04	01-JUL-23	27-JUL-23	93,00
3827	KOTDWAR	V	N	8	N	221006101 05 00 03	01-JUL-23	03-JUL-23	29,12,87
3828	KOTDWAR	V	N	8	N	221006101 05 00 01	01-JUL-23	03-JUL-23	48,57,30
3829	KOTDWAR	V	N	8	N	221006101 05 00 06	01-JUL-23	03-JUL-23	3,43,00
3830	KOTDWAR	V	N	8	N	221001110 03 00 04	01-JUL-23	27-JUL-23	82,00
3831	KOTDWAR	V	N	9	N	221001110 03 00 04	01-JUL-23	27-JUL-23	1,26,30
3832	KOTDWAR	V	N	9	N	221001110 03 00 03	01-JUL-23	03-JUL-23	3,62,54,80
3833	KOTDWAR	V	N	9	N	221001110 03 00 06	01-JUL-23	03-JUL-23	36,99,50
3834	KOTDWAR	V	N	9	N	221001110 03 00 01	01-JUL-23	03-JUL-23	5,74,97,10

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	LANSDOWN	V	N	1	N	221003110 17 00 06	01-JUL-23	03-JUL-23	2,95,20
3836	LANSDOWN	V	N	1	N	221003110 17 00 03	01-JUL-23	03-JUL-23	28,39,80
3837	LANSDOWN	V	N	1	N	221003110 17 00 01	01-JUL-23	03-JUL-23	46,28,20
3838	LANSDOWN	V	N	2	N	221003103 03 00 06	01-JUL-23	03-JUL-23	3,74,10
3839	LANSDOWN	V	N	2	N	221003103 03 00 03	01-JUL-23	03-JUL-23	28,08,64
3840	LANSDOWN	V	N	2	N	221003103 03 00 01	01-JUL-23	03-JUL-23	45,35,80
3841	LANSDOWN	V	N	3	N	221006101 05 00 06	01-JUL-23	03-JUL-23	2,71,00
3842	LANSDOWN	V	N	3	N	221006101 05 00 01	01-JUL-23	03-JUL-23	34,98,80
3843	LANSDOWN	V	N	3	N	221006101 05 00 03	01-JUL-23	03-JUL-23	21,69,30
3844	LANSDOWN	V	N	4	N	221003110 17 00 03	01-JUL-23	03-JUL-23	4,36,12
3845	LANSDOWN	V	N	4	N	221003110 17 00 06	01-JUL-23	03-JUL-23	36,60
3846	LANSDOWN	V	N	4	N	221003110 17 00 01	01-JUL-23	03-JUL-23	7,14,00

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3847	LANSDOWN	V	N	5	N	221003101 03 00 01	01-JUL-23	03-JUL-23	34,50,00
3848	LANSDOWN	V	N	5	N	221003101 03 00 03	01-JUL-23	03-JUL-23	21,39,00
3849	LANSDOWN	V	N	5	N	221003101 03 00 06	01-JUL-23	03-JUL-23	2,67,00
3850	LANSDOWN	V	N	6	N	221001200 03 00 03	01-JUL-23	03-JUL-23	3,13,10
3851	LANSDOWN	V	N	6	N	221001200 03 00 01	01-JUL-23	03-JUL-23	5,05,00
3852	LANSDOWN	V	N	6	N	221001200 03 00 06	01-JUL-23	03-JUL-23	40,60

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	LANSDOWN	V	N	1	N	221003103 03 00 08	01-JUL-23	04-JUL-23	60,18,72
3854	LANSDOWN	V	N	10	N	221006101 05 00 06	01-JUL-23	03-JUL-23	3,35,40
3855	LANSDOWN	V	N	10	N	221006101 05 00 01	01-JUL-23	03-JUL-23	37,20,00
3856	LANSDOWN	V	N	10	N	221006101 05 00 03	01-JUL-23	03-JUL-23	21,48,08
3857	LANSDOWN	V	N	11	N	221003110 17 00 06	01-JUL-23	03-JUL-23	1,61,90
3858	LANSDOWN	V	N	11	N	221003110 17 00 01	01-JUL-23	03-JUL-23	37,35,40
3859	LANSDOWN	V	N	11	N	221003110 17 00 03	01-JUL-23	03-JUL-23	23,15,97
3860	LANSDOWN	V	N	12	N	221003110 17 00 01	01-JUL-23	19-JUL-23	6,73,20
3861	LANSDOWN	V	N	12	N	221003110 17 00 06	01-JUL-23	19-JUL-23	31,20
3862	LANSDOWN	V	N	12	N	221003110 17 00 03	01-JUL-23	19-JUL-23	60,59
3863	LANSDOWN	V	N	13	N	221003110 17 00 01	01-JUL-23	19-JUL-23	6,73,20
3864	LANSDOWN	V	N	13	N	221003110 17 00 03	01-JUL-23	19-JUL-23	47,12
3865	LANSDOWN	V	N	13	N	221003110 17 00 06	01-JUL-23	19-JUL-23	31,20
3866	LANSDOWN	V	N	14	N	221003110 17 00 03	01-JUL-23	19-JUL-23	47,12
3867	LANSDOWN	V	N	14	N	221003110 17 00 06	01-JUL-23	19-JUL-23	31,20
3868	LANSDOWN	V	N	14	N	221003110 17 00 01	01-JUL-23	19-JUL-23	6,73,20
3869	LANSDOWN	V	N	15	N	221006101 05 00 03	01-JUL-23	24-JUL-23	2,82,34
3870	LANSDOWN	V	N	15	N	221006101 05 00 06	01-JUL-23	24-JUL-23	52,60
3871	LANSDOWN	V	N	15	N	221006101 05 00 01	01-JUL-23	24-JUL-23	7,43,00
3872	LANSDOWN	V	N	16	N	221003103 03 00 06	01-JUL-23	24-JUL-23	2,61
3873	LANSDOWN	V	N	16	N	221003103 03 00 01	01-JUL-23	24-JUL-23	3,50,72
3874	LANSDOWN	V	N	16	N	221003103 03 00 03	01-JUL-23	24-JUL-23	1,40,96
3875	LANSDOWN	V	N	17	N	221003103 03 00 01	01-JUL-23	24-JUL-23	3,62,40
3876	LANSDOWN	V	N	17	N	221003103 03 00 06	01-JUL-23	24-JUL-23	2,70
3877	LANSDOWN	V	N	17	N	221003103 03 00 03	01-JUL-23	24-JUL-23	1,45,66
3878	LANSDOWN	V	N	18	N	221003103 03 00 03	01-JUL-23	24-JUL-23	1,45,10
3879	LANSDOWN	V	N	18	N	221003103 03 00 06	01-JUL-23	24-JUL-23	2,61
3880	LANSDOWN	V	N	18	N	221003103 03 00 01	01-JUL-23	24-JUL-23	3,60,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	LANSDOWN	V	N	19	N	221006101 05 00 06	01-JUL-23	24-JUL-23	52,60
3882	LANSDOWN	V	N	19	N	221006101 05 00 01	01-JUL-23	24-JUL-23	7,21,00
3883	LANSDOWN	V	N	19	N	221006101 05 00 03	01-JUL-23	24-JUL-23	2,73,98
3884	LANSDOWN	V	N	2	N	221003103 03 00 08	01-JUL-23	04-JUL-23	36,41,96
3885	LANSDOWN	V	N	7	N	221006101 05 00 01	01-JUL-23	03-JUL-23	73,80
3886	LANSDOWN	V	N	7	N	221006101 05 00 03	01-JUL-23	03-JUL-23	56,58
3887	LANSDOWN	V	N	8	N	221003101 03 00 06	01-JUL-23	03-JUL-23	1,15,20
3888	LANSDOWN	V	N	8	N	221003101 03 00 01	01-JUL-23	03-JUL-23	21,33,00
3889	LANSDOWN	V	N	8	N	221003101 03 00 03	01-JUL-23	03-JUL-23	13,22,46
3890	LANSDOWN	V	N	9	N	221003103 03 00 06	01-JUL-23	03-JUL-23	2,65,12
3891	LANSDOWN	V	N	9	N	221003103 03 00 03	01-JUL-23	03-JUL-23	44,31,92
3892	LANSDOWN	V	N	9	N	221003103 03 00 01	01-JUL-23	03-JUL-23	73,24,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	TEHRI GARHWAL	V	N	19	N	221003110 17 00 08	01-JUL-23	13-JUL-23	29,38,26
3894	TEHRI GARHWAL	V	N	20	N	221003110 17 00 08	01-JUL-23	13-JUL-23	29,38,26
3895	TEHRI GARHWAL	V	N	21	N	221003110 17 00 08	01-JUL-23	13-JUL-23	28,03,26
3896	TEHRI GARHWAL	V	N	22	N	221003104 03 00 08	01-JUL-23	13-JUL-23	29,38,26
3897	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-JUL-23	13-JUL-23	29,38,26
3898	TEHRI GARHWAL	V	N	24	N	221001110 18 00 01	01-JUL-23	05-JUL-23	1,10,28,80
3899	TEHRI GARHWAL	V	N	24	N	221001110 18 00 06	01-JUL-23	05-JUL-23	7,61,02
3900	TEHRI GARHWAL	V	N	24	N	221003104 03 00 08	01-JUL-23	13-JUL-23	29,38,26
3901	TEHRI GARHWAL	V	N	24	N	221001110 18 00 03	01-JUL-23	05-JUL-23	67,93,10
3902	TEHRI GARHWAL	V	N	25	N	221006101 06 00 06	01-JUL-23	05-JUL-23	2,23,68
3903	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-JUL-23	13-JUL-23	28,03,26
3904	TEHRI GARHWAL	V	N	25	N	221006101 06 00 01	01-JUL-23	05-JUL-23	22,61,80
3905	TEHRI GARHWAL	V	N	25	N	221006101 06 00 03	01-JUL-23	05-JUL-23	14,02,36
3906	TEHRI GARHWAL	V	N	26	N	221003110 17 00 03	01-JUL-23	05-JUL-23	31,32,72
3907	TEHRI GARHWAL	V	N	26	N	221003110 17 00 01	01-JUL-23	05-JUL-23	51,02,20
3908	TEHRI GARHWAL	V	N	26	N	221003110 17 00 06	01-JUL-23	05-JUL-23	2,27,00
3909	TEHRI GARHWAL	V	N	27	N	221006101 03 04 06	01-JUL-23	05-JUL-23	4,60
3910	TEHRI GARHWAL	V	N	27	N	221006101 03 04 03	01-JUL-23	05-JUL-23	3,03,80
3911	TEHRI GARHWAL	V	N	27	N	221006101 03 04 01	01-JUL-23	05-JUL-23	4,90,00
3912	TEHRI GARHWAL	V	N	28	N	221006101 05 00 01	01-JUL-23	05-JUL-23	11,99,00
3913	TEHRI GARHWAL	V	N	28	N	221006101 05 00 06	01-JUL-23	05-JUL-23	67,10
3914	TEHRI GARHWAL	V	N	28	N	221006101 05 00 03	01-JUL-23	05-JUL-23	7,43,38

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	TEHRI GARHWAL	V	N	29	N	221003103 03 00 01	01-JUL-23	05-JUL-23	25,54,00
3916	TEHRI GARHWAL	V	N	29	N	221003103 03 00 06	01-JUL-23	05-JUL-23	2,29,60
3917	TEHRI GARHWAL	V	N	29	N	221003103 03 00 03	01-JUL-23	05-JUL-23	15,83,48
3918	TEHRI GARHWAL	V	N	30	N	221003101 03 00 03	01-JUL-23	05-JUL-23	21,38,20
3919	TEHRI GARHWAL	V	N	30	N	221003101 03 00 01	01-JUL-23	05-JUL-23	34,50,00
3920	TEHRI GARHWAL	V	N	30	N	221003101 03 00 06	01-JUL-23	05-JUL-23	2,22,00
3921	TEHRI GARHWAL	V	N	31	N	221001200 03 00 03	01-JUL-23	05-JUL-23	7,14,50
3922	TEHRI GARHWAL	V	N	31	N	221001200 03 00 01	01-JUL-23	05-JUL-23	11,85,00
3923	TEHRI GARHWAL	V	N	31	N	221001200 03 00 06	01-JUL-23	05-JUL-23	52,10
3924	TEHRI GARHWAL	V	N	32	N	221001200 01 03 03	01-JUL-23	05-JUL-23	7,45,86
3925	TEHRI GARHWAL	V	N	32	N	221001200 01 03 06	01-JUL-23	05-JUL-23	55,20
3926	TEHRI GARHWAL	V	N	32	N	221001200 01 03 01	01-JUL-23	05-JUL-23	12,03,00
3927	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-JUL-23	05-JUL-23	8,41,76
3928	TEHRI GARHWAL	V	N	33	N	221003104 03 00 01	01-JUL-23	05-JUL-23	89,41,40
3929	TEHRI GARHWAL	V	N	33	N	221003104 03 00 03	01-JUL-23	05-JUL-23	54,20,74
3930	TEHRI GARHWAL	V	N	34	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,22,40
3931	TEHRI GARHWAL	V	N	34	N	221006101 05 00 01	01-JUL-23	05-JUL-23	22,32,00
3932	TEHRI GARHWAL	V	N	34	N	221006101 05 00 03	01-JUL-23	05-JUL-23	13,83,84
3933	TEHRI GARHWAL	V	N	35	N	221006101 03 04 06	01-JUL-23	05-JUL-23	4,60
3934	TEHRI GARHWAL	V	N	35	N	221006101 03 04 03	01-JUL-23	05-JUL-23	3,03,80
3935	TEHRI GARHWAL	V	N	35	N	221006101 03 04 01	01-JUL-23	05-JUL-23	4,90,00
3936	TEHRI GARHWAL	V	N	36	N	221003103 03 00 01	01-JUL-23	05-JUL-23	10,75,00
3937	TEHRI GARHWAL	V	N	36	N	221003103 03 00 06	01-JUL-23	05-JUL-23	64,70
3938	TEHRI GARHWAL	V	N	36	N	221003103 03 00 03	01-JUL-23	05-JUL-23	6,66,50
3939	TEHRI GARHWAL	V	N	37	N	221003110 17 00 01	01-JUL-23	05-JUL-23	1,22,08,40
3940	TEHRI GARHWAL	V	N	37	N	221003110 17 00 03	01-JUL-23	05-JUL-23	73,29,94
3941	TEHRI GARHWAL	V	N	37	N	221003110 17 00 06	01-JUL-23	05-JUL-23	7,24,70
3942	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-JUL-23	05-JUL-23	41,36,92
3943	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-JUL-23	05-JUL-23	69,49,80
3944	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-JUL-23	05-JUL-23	7,72,50
3945	TEHRI GARHWAL	V	N	39	N	221003101 03 00 01	01-JUL-23	05-JUL-23	48,30,00
3946	TEHRI GARHWAL	V	N	39	N	221003101 03 00 06	01-JUL-23	05-JUL-23	3,82,20
3947	TEHRI GARHWAL	V	N	39	N	221003101 03 00 03	01-JUL-23	05-JUL-23	29,94,60
3948	TEHRI GARHWAL	V	N	40	N	221003104 03 00 01	01-JUL-23	05-JUL-23	4,90,00
3949	TEHRI GARHWAL	V	N	40	N	221003104 03 00 06	01-JUL-23	05-JUL-23	65,10
3950	TEHRI GARHWAL	V	N	40	N	221003104 03 00 03	01-JUL-23	05-JUL-23	1,86,20
3951	TEHRI GARHWAL	V	N	41	N	221003110 17 00 01	01-JUL-23	05-JUL-23	4,16,00

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	TEHRI GARHWAL	V	N	41	N	221003110 17 00 03	01-JUL-23	05-JUL-23	1,58,08
3953	TEHRI GARHWAL	V	N	41	N	221003110 17 00 06	01-JUL-23	05-JUL-23	2,80
3954	TEHRI GARHWAL	V	N	43	N	221001110 18 00 08	01-JUL-23	21-JUL-23	3,13,45
3955	TEHRI GARHWAL	V	N	52	N	221006101 03 02 03	01-JUL-23	07-JUL-23	21,60,00
3956	TEHRI GARHWAL	V	N	52	N	221006101 03 02 06	01-JUL-23	07-JUL-23	1,31,92
3957	TEHRI GARHWAL	V	N	52	N	221006101 03 02 01	01-JUL-23	07-JUL-23	34,83,80
3958	TEHRI GARHWAL	V	N	53	N	221001110 05 00 03	01-JUL-23	07-JUL-23	25,66,80
3959	TEHRI GARHWAL	V	N	53	N	221001110 05 00 06	01-JUL-23	07-JUL-23	3,29,70
3960	TEHRI GARHWAL	V	N	53	N	221001110 05 00 01	01-JUL-23	07-JUL-23	41,40,00
3961	TEHRI GARHWAL	V	N	54	N	221006101 03 04 01	01-JUL-23	07-JUL-23	14,79,00
3962	TEHRI GARHWAL	V	N	54	N	221006101 03 04 06	01-JUL-23	07-JUL-23	35,40
3963	TEHRI GARHWAL	V	N	54	N	221006101 03 04 03	01-JUL-23	07-JUL-23	9,16,98
3964	TEHRI GARHWAL	V	N	57	N	221006800 11 00 07	01-JUL-23	13-JUL-23	29,09,84,00

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	TEHRI GARHWAL	V	N	11	N	221006101 05 00 03	01-JUL-23	05-JUL-23	9,77,12
3966	TEHRI GARHWAL	V	N	11	N	221006101 05 00 01	01-JUL-23	05-JUL-23	15,11,00
3967	TEHRI GARHWAL	V	N	11	N	221003110 17 00 08	01-JUL-23	13-JUL-23	11,40,94
3968	TEHRI GARHWAL	V	N	11	N	221006101 05 00 06	01-JUL-23	05-JUL-23	1,10,60
3969	TEHRI GARHWAL	V	N	12	N	221006101 03 04 06	01-JUL-23	05-JUL-23	40,60
3970	TEHRI GARHWAL	V	N	12	N	221003110 17 00 08	01-JUL-23	13-JUL-23	11,40,94
3971	TEHRI GARHWAL	V	N	12	N	221006101 03 04 01	01-JUL-23	05-JUL-23	4,90,00
3972	TEHRI GARHWAL	V	N	12	N	221006101 03 04 03	01-JUL-23	05-JUL-23	3,03,80
3973	TEHRI GARHWAL	V	N	13	N	221003103 03 00 08	01-JUL-23	13-JUL-23	10,95,94
3974	TEHRI GARHWAL	V	N	13	N	221003103 03 00 01	01-JUL-23	05-JUL-23	23,18,00
3975	TEHRI GARHWAL	V	N	13	N	221003103 03 00 06	01-JUL-23	05-JUL-23	38,40
3976	TEHRI GARHWAL	V	N	13	N	221003103 03 00 03	01-JUL-23	05-JUL-23	14,37,16
3977	TEHRI GARHWAL	V	N	14	N	221001110 18 00 03	01-JUL-23	05-JUL-23	10,05,99
3978	TEHRI GARHWAL	V	N	14	N	221003110 17 00 08	01-JUL-23	13-JUL-23	10,70,08
3979	TEHRI GARHWAL	V	N	14	N	221001110 18 00 06	01-JUL-23	05-JUL-23	1,62,10
3980	TEHRI GARHWAL	V	N	14	N	221001110 18 00 01	01-JUL-23	05-JUL-23	16,22,60
3981	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-JUL-23	05-JUL-23	27,46,60
3982	TEHRI GARHWAL	V	N	15	N	221003104 03 00 08	01-JUL-23	13-JUL-23	20,33,94
3983	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-JUL-23	05-JUL-23	44,30,00
3984	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-JUL-23	05-JUL-23	3,59,80
3985	TEHRI GARHWAL	V	N	16	N	221003110 17 00 06	01-JUL-23	05-JUL-23	3,71,80

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	TEHRI GARHWAL	V	N	16	N	221003110 17 00 01	01-JUL-23	05-JUL-23	49,67,60
3987	TEHRI GARHWAL	V	N	16	N	221003110 17 00 03	01-JUL-23	05-JUL-23	30,58,89
3988	TEHRI GARHWAL	V	N	16	N	221003104 03 00 08	01-JUL-23	13-JUL-23	8,70,84
3989	TEHRI GARHWAL	V	N	17	N	221003101 03 00 01	01-JUL-23	05-JUL-23	47,93,40
3990	TEHRI GARHWAL	V	N	17	N	221003101 03 00 03	01-JUL-23	05-JUL-23	29,68,56
3991	TEHRI GARHWAL	V	N	17	N	221003110 17 00 08	01-JUL-23	13-JUL-23	6,42,52
3992	TEHRI GARHWAL	V	N	17	N	221003101 03 00 06	01-JUL-23	05-JUL-23	3,37,50
3993	TEHRI GARHWAL	V	N	18	N	221003110 17 00 08	01-JUL-23	13-JUL-23	11,01,29
3994	TEHRI GARHWAL	V	N	18	N	221001200 03 00 03	01-JUL-23	05-JUL-23	4,09,20
3995	TEHRI GARHWAL	V	N	18	N	221001200 03 00 06	01-JUL-23	05-JUL-23	52,80
3996	TEHRI GARHWAL	V	N	18	N	221001200 03 00 01	01-JUL-23	05-JUL-23	6,60,00
3997	TEHRI GARHWAL	V	N	36	N	221003110 17 00 08	01-JUL-23	14-JUL-23	19,99,93
3998	TEHRI GARHWAL	V	N	37	N	221003110 17 00 08	01-JUL-23	14-JUL-23	10,95,94
3999	TEHRI GARHWAL	V	N	38	N	221003110 17 00 08	01-JUL-23	14-JUL-23	10,95,94
4000	TEHRI GARHWAL	V	N	39	N	221003104 03 00 08	01-JUL-23	14-JUL-23	52,20,30
4001	TEHRI GARHWAL	V	N	40	N	221003104 03 00 08	01-JUL-23	14-JUL-23	18,63,71

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	TEHRI GARHWAL	V	N	10	N	221002102 04 01 03	01-JUL-23	01-JUL-23	21,14,61
4003	TEHRI GARHWAL	V	N	10	N	221002102 04 01 01	01-JUL-23	01-JUL-23	34,10,60
4004	TEHRI GARHWAL	V	N	10	N	221002102 04 01 06	01-JUL-23	01-JUL-23	1,87,40
4005	TEHRI GARHWAL	V	N	10	N	221002102 04 01 22	01-JUL-23	13-JUL-23	32,00
4006	TEHRI GARHWAL	V	N	3	N	221002102 04 01 27	01-JUL-23	07-JUL-23	16,00
4007	TEHRI GARHWAL	V	N	30	N	221002102 04 01 08	01-JUL-23	14-JUL-23	58,06
4008	TEHRI GARHWAL	V	N	31	N	221004102 03 01 08	01-JUL-23	14-JUL-23	1,16,11
4009	TEHRI GARHWAL	V	N	32	N	221004102 03 01 08	01-JUL-23	14-JUL-23	4,21,07
4010	TEHRI GARHWAL	V	N	33	N	221004102 03 01 08	01-JUL-23	14-JUL-23	4,21,07
4011	TEHRI GARHWAL	V	N	34	N	221002102 04 01 08	01-JUL-23	14-JUL-23	4,73,34
4012	TEHRI GARHWAL	V	N	35	N	221002102 04 01 08	01-JUL-23	14-JUL-23	4,73,34
4013	TEHRI GARHWAL	V	N	41	N	221004102 03 01 04	01-JUL-23	19-JUL-23	1,00,00
4014	TEHRI GARHWAL	V	N	6	N	221002102 04 01 24	01-JUL-23	13-JUL-23	25,23
4015	TEHRI GARHWAL	V	N	7	N	221002102 04 01 20	01-JUL-23	13-JUL-23	1,89,01
4016	TEHRI GARHWAL	V	N	73	N	221002102 04 01 24	01-JUL-23	29-JUL-23	19,55
4017	TEHRI GARHWAL	V	N	74	N	221004102 03 01 04	01-JUL-23	29-JUL-23	99,95
4018	TEHRI GARHWAL	V	N	8	N	221002102 04 01 22	01-JUL-23	13-JUL-23	71,02
4019	TEHRI GARHWAL	V	N	9	N	221004102 03 01 06	01-JUL-23	01-JUL-23	5,58,30

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	TEHRI GARHWAL	V	N	9	N	221004102 03 01 03	01-JUL-23	01-JUL-23	81,13,85
4021	TEHRI GARHWAL	V	N	9	N	221004102 03 01 01	01-JUL-23	01-JUL-23	1,30,86,75
4022	TEHRI GARHWAL	V	N	9	N	221004102 03 01 20	01-JUL-23	13-JUL-23	96,27
4023	TEHRI GARHWAL	V	N	96	N	221004102 03 01 01	01-JUL-23	29-JUL-23	9,30,35
4024	TEHRI GARHWAL	V	N	96	N	221004102 03 01 06	01-JUL-23	29-JUL-23	59,90
4025	TEHRI GARHWAL	V	N	96	N	221004102 03 01 03	01-JUL-23	29-JUL-23	5,76,85

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	TEHRI GARHWAL	V	N	1	N	221006101 03 04 01	01-JUL-23	01-JUL-23	4,90,00
4027	TEHRI GARHWAL	V	N	1	N	221006101 03 04 06	01-JUL-23	01-JUL-23	44,80
4028	TEHRI GARHWAL	V	N	1	N	221006101 03 04 03	01-JUL-23	01-JUL-23	3,03,80
4029	TEHRI GARHWAL	V	N	2	N	221006101 05 00 03	01-JUL-23	01-JUL-23	9,44,88
4030	TEHRI GARHWAL	V	N	2	N	221006101 05 00 06	01-JUL-23	01-JUL-23	10,75
4031	TEHRI GARHWAL	V	N	2	N	221006101 05 00 01	01-JUL-23	01-JUL-23	15,24,00
4032	TEHRI GARHWAL	V	N	26	N	221003103 03 00 08	01-JUL-23	13-JUL-23	40,36,33
4033	TEHRI GARHWAL	V	N	27	N	221003110 17 00 08	01-JUL-23	13-JUL-23	70,82,78
4034	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-JUL-23	13-JUL-23	5,62,12
4035	TEHRI GARHWAL	V	N	3	N	221003103 03 00 06	01-JUL-23	01-JUL-23	6,05,15
4036	TEHRI GARHWAL	V	N	3	N	221003103 03 00 03	01-JUL-23	01-JUL-23	44,22,41
4037	TEHRI GARHWAL	V	N	3	N	221003103 03 00 01	01-JUL-23	01-JUL-23	72,33,60
4038	TEHRI GARHWAL	V	N	4	N	221003104 03 00 01	01-JUL-23	01-JUL-23	21,53,75
4039	TEHRI GARHWAL	V	N	4	N	221003104 03 00 03	01-JUL-23	01-JUL-23	13,35,33
4040	TEHRI GARHWAL	V	N	4	N	221003104 03 00 06	01-JUL-23	01-JUL-23	1,03,65
4041	TEHRI GARHWAL	V	N	5	N	221003101 03 00 01	01-JUL-23	01-JUL-23	94,48,00
4042	TEHRI GARHWAL	V	N	5	N	221003101 03 00 03	01-JUL-23	01-JUL-23	58,57,76
4043	TEHRI GARHWAL	V	N	5	N	221003101 03 00 06	01-JUL-23	01-JUL-23	7,33,40
4044	TEHRI GARHWAL	V	N	6	N	221001200 03 00 06	01-JUL-23	01-JUL-23	40,60
4045	TEHRI GARHWAL	V	N	6	N	221001200 03 00 01	01-JUL-23	01-JUL-23	5,05,00
4046	TEHRI GARHWAL	V	N	6	N	221001200 03 00 03	01-JUL-23	01-JUL-23	3,13,10
4047	TEHRI GARHWAL	V	N	7	N	221003110 17 00 01	01-JUL-23	01-JUL-23	85,70,80
4048	TEHRI GARHWAL	V	N	7	N	221003110 17 00 06	01-JUL-23	01-JUL-23	2,87,20
4049	TEHRI GARHWAL	V	N	7	N	221003110 17 00 03	01-JUL-23	01-JUL-23	52,10,98

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4050	TEHRI GARHWAL	V	N	103	N	221001200 03 00 06	01-JUL-23	31-JUL-23	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	TEHRI GARHWAL	V	N	103	N	221001200 03 00 03	01-JUL-23	31-JUL-23	2,18,40
4052	TEHRI GARHWAL	V	N	103	N	221001200 03 00 01	01-JUL-23	31-JUL-23	5,20,00
4053	TEHRI GARHWAL	V	N	104	N	221003101 03 00 06	01-JUL-23	31-JUL-23	3,20,40
4054	TEHRI GARHWAL	V	N	104	N	221003101 03 00 01	01-JUL-23	31-JUL-23	41,40,00
4055	TEHRI GARHWAL	V	N	104	N	221003101 03 00 03	01-JUL-23	31-JUL-23	17,38,80
4056	TEHRI GARHWAL	V	N	105	N	221003104 03 00 01	01-JUL-23	31-JUL-23	59,67,80
4057	TEHRI GARHWAL	V	N	105	N	221003104 03 00 03	01-JUL-23	31-JUL-23	25,06,48
4058	TEHRI GARHWAL	V	N	105	N	221003104 03 00 06	01-JUL-23	31-JUL-23	3,53,20
4059	TEHRI GARHWAL	V	N	106	N	221006101 03 04 03	01-JUL-23	31-JUL-23	6,42,60
4060	TEHRI GARHWAL	V	N	106	N	221006101 03 04 01	01-JUL-23	31-JUL-23	15,30,00
4061	TEHRI GARHWAL	V	N	106	N	221006101 03 04 06	01-JUL-23	31-JUL-23	72,10
4062	TEHRI GARHWAL	V	N	107	N	221003110 17 00 03	01-JUL-23	31-JUL-23	35,49,16
4063	TEHRI GARHWAL	V	N	107	N	221003110 17 00 01	01-JUL-23	31-JUL-23	84,50,40
4064	TEHRI GARHWAL	V	N	107	N	221003110 17 00 06	01-JUL-23	31-JUL-23	5,16,50
4065	TEHRI GARHWAL	V	N	108	N	221006101 05 00 01	01-JUL-23	31-JUL-23	4,11,00
4066	TEHRI GARHWAL	V	N	108	N	221006101 05 00 06	01-JUL-23	31-JUL-23	33,60
4067	TEHRI GARHWAL	V	N	108	N	221006101 05 00 03	01-JUL-23	31-JUL-23	1,72,62
4068	TEHRI GARHWAL	V	N	109	N	221003110 17 00 03	01-JUL-23	31-JUL-23	3,72,54
4069	TEHRI GARHWAL	V	N	109	N	221003110 17 00 06	01-JUL-23	31-JUL-23	71,90
4070	TEHRI GARHWAL	V	N	109	N	221003110 17 00 01	01-JUL-23	31-JUL-23	8,87,00
4071	TEHRI GARHWAL	V	N	110	N	221003104 03 00 03	01-JUL-23	28-JUL-23	3,03,80
4072	TEHRI GARHWAL	V	N	110	N	221003104 03 00 01	01-JUL-23	28-JUL-23	4,90,00
4073	TEHRI GARHWAL	V	N	110	N	221003104 03 00 06	01-JUL-23	28-JUL-23	40,60
4074	TEHRI GARHWAL	V	N	111	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4075	TEHRI GARHWAL	V	N	111	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,57,00
4076	TEHRI GARHWAL	V	N	111	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,49,94
4077	TEHRI GARHWAL	V	N	112	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4078	TEHRI GARHWAL	V	N	112	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,57,00
4079	TEHRI GARHWAL	V	N	112	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,49,94
4080	TEHRI GARHWAL	V	N	113	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,49,94
4081	TEHRI GARHWAL	V	N	113	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4082	TEHRI GARHWAL	V	N	113	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,57,00
4083	TEHRI GARHWAL	V	N	114	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4084	TEHRI GARHWAL	V	N	114	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,67,80
4085	TEHRI GARHWAL	V	N	114	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,54,48
4086	TEHRI GARHWAL	V	N	115	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,49,94
4087	TEHRI GARHWAL	V	N	115	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,57,00

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4088	TEHRI GARHWAL	V	N	115	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4089	TEHRI GARHWAL	V	N	116	N	221003110 17 00 01	01-JUL-23	28-JUL-23	3,57,00
4090	TEHRI GARHWAL	V	N	116	N	221003110 17 00 06	01-JUL-23	28-JUL-23	25,20
4091	TEHRI GARHWAL	V	N	116	N	221003110 17 00 03	01-JUL-23	28-JUL-23	1,49,94
4092	TEHRI GARHWAL	V	N	44	N	221003110 17 00 08	01-JUL-23	21-JUL-23	11,27,14
4093	TEHRI GARHWAL	V	N	45	N	221003110 17 00 08	01-JUL-23	21-JUL-23	11,72,14
4094	TEHRI GARHWAL	V	N	46	N	221003110 17 00 08	01-JUL-23	21-JUL-23	11,27,14
4095	TEHRI GARHWAL	V	N	47	N	221003110 17 00 08	01-JUL-23	21-JUL-23	11,72,14
4096	TEHRI GARHWAL	V	N	48	N	221003110 17 00 08	01-JUL-23	21-JUL-23	11,27,14
4097	TEHRI GARHWAL	V	N	49	N	221003104 03 00 08	01-JUL-23	21-JUL-23	8,77,21
4098	TEHRI GARHWAL	V	N	55	N	221003110 17 00 03	01-JUL-23	01-JUL-23	53,72,52
4099	TEHRI GARHWAL	V	N	55	N	221003110 17 00 06	01-JUL-23	01-JUL-23	5,54,50
4100	TEHRI GARHWAL	V	N	55	N	221003110 17 00 01	01-JUL-23	01-JUL-23	86,75,80
4101	TEHRI GARHWAL	V	N	65	N	221003110 17 00 01	01-JUL-23	21-JUL-23	4,62,00
4102	TEHRI GARHWAL	V	N	65	N	221003110 17 00 03	01-JUL-23	21-JUL-23	2,86,44
4103	TEHRI GARHWAL	V	N	65	N	221003110 17 00 06	01-JUL-23	21-JUL-23	43,60
4104	TEHRI GARHWAL	V	N	75	N	221003104 03 00 08	01-JUL-23	27-JUL-23	3,48,33

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	TEHRI GARHWAL	V	N	100	N	221003110 17 00 01	01-JUL-23	31-JUL-23	57,16,20
4106	TEHRI GARHWAL	V	N	100	N	221003110 17 00 06	01-JUL-23	31-JUL-23	3,98,40
4107	TEHRI GARHWAL	V	N	100	N	221003110 17 00 03	01-JUL-23	31-JUL-23	24,00,80
4108	TEHRI GARHWAL	V	N	101	N	221003104 03 00 06	01-JUL-23	31-JUL-23	3,80,00
4109	TEHRI GARHWAL	V	N	101	N	221003104 03 00 01	01-JUL-23	31-JUL-23	52,88,60
4110	TEHRI GARHWAL	V	N	101	N	221003104 03 00 03	01-JUL-23	31-JUL-23	22,21,20
4111	TEHRI GARHWAL	V	N	102	N	221003103 03 00 03	01-JUL-23	31-JUL-23	5,08,62
4112	TEHRI GARHWAL	V	N	102	N	221003103 03 00 06	01-JUL-23	31-JUL-23	2,18,10
4113	TEHRI GARHWAL	V	N	102	N	221003103 03 00 01	01-JUL-23	31-JUL-23	12,11,00
4114	TEHRI GARHWAL	V	N	54	N	221003103 03 00 08	01-JUL-23	14-JUL-23	48,28,10
4115	TEHRI GARHWAL	V	N	55	N	221003104 03 00 08	01-JUL-23	14-JUL-23	12,46,43
4116	TEHRI GARHWAL	V	N	56	N	221003103 03 00 08	01-JUL-23	14-JUL-23	12,46,43
4117	TEHRI GARHWAL	V	N	57	N	221003104 03 00 08	01-JUL-23	14-JUL-23	14,14,87
4118	TEHRI GARHWAL	V	N	58	N	221003101 03 00 03	01-JUL-23	12-JUL-23	42,13,52
4119	TEHRI GARHWAL	V	N	58	N	221003101 03 00 01	01-JUL-23	12-JUL-23	67,96,00
4120	TEHRI GARHWAL	V	N	58	N	221003101 03 00 06	01-JUL-23	12-JUL-23	5,24,20
4121	TEHRI GARHWAL	V	N	58	N	221003104 03 00 08	01-JUL-23	14-JUL-23	28,96,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-JUL-23	12-JUL-23	1,41,60
4123	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-JUL-23	12-JUL-23	25,29,20
4124	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-JUL-23	14-JUL-23	13,81,18
4125	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-JUL-23	12-JUL-23	15,68,06
4126	TEHRI GARHWAL	V	N	60	N	221003110 17 00 01	01-JUL-23	12-JUL-23	8,84,00
4127	TEHRI GARHWAL	V	N	60	N	221003110 17 00 03	01-JUL-23	12-JUL-23	5,48,08
4128	TEHRI GARHWAL	V	N	60	N	221003110 17 00 08	01-JUL-23	14-JUL-23	13,81,18
4129	TEHRI GARHWAL	V	N	60	N	221003110 17 00 06	01-JUL-23	12-JUL-23	65,40
4130	TEHRI GARHWAL	V	N	61	N	221003110 17 00 06	01-JUL-23	12-JUL-23	3,98,40
4131	TEHRI GARHWAL	V	N	61	N	221003110 17 00 01	01-JUL-23	12-JUL-23	56,78,20
4132	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-JUL-23	14-JUL-23	14,14,87
4133	TEHRI GARHWAL	V	N	61	N	221003110 17 00 03	01-JUL-23	12-JUL-23	35,20,44
4134	TEHRI GARHWAL	V	N	62	N	221003110 17 00 08	01-JUL-23	14-JUL-23	13,81,18
4135	TEHRI GARHWAL	V	N	62	N	221003104 03 00 06	01-JUL-23	12-JUL-23	2,99,90
4136	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-JUL-23	12-JUL-23	28,55,34
4137	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-JUL-23	12-JUL-23	47,43,60
4138	TEHRI GARHWAL	V	N	63	N	221003103 03 00 01	01-JUL-23	12-JUL-23	11,97,00
4139	TEHRI GARHWAL	V	N	63	N	221003110 17 00 08	01-JUL-23	14-JUL-23	9,76,93
4140	TEHRI GARHWAL	V	N	63	N	221003103 03 00 06	01-JUL-23	12-JUL-23	83,10
4141	TEHRI GARHWAL	V	N	63	N	221003103 03 00 03	01-JUL-23	12-JUL-23	7,42,54
4142	TEHRI GARHWAL	V	N	64	N	221003110 17 00 08	01-JUL-23	14-JUL-23	9,43,24
4143	TEHRI GARHWAL	V	N	64	N	221001200 03 00 03	01-JUL-23	12-JUL-23	3,13,10
4144	TEHRI GARHWAL	V	N	64	N	221001200 03 00 06	01-JUL-23	12-JUL-23	43,30
4145	TEHRI GARHWAL	V	N	64	N	221001200 03 00 01	01-JUL-23	12-JUL-23	5,05,00
4146	TEHRI GARHWAL	V	N	65	N	221003110 17 00 08	01-JUL-23	14-JUL-23	13,47,49
4147	TEHRI GARHWAL	V	N	66	N	221003110 17 00 08	01-JUL-23	14-JUL-23	13,81,18
4148	TEHRI GARHWAL	V	N	67	N	221003103 03 00 29	01-JUL-23	14-JUL-23	1,16,92
4149	TEHRI GARHWAL	V	N	68	N	221003104 03 00 08	01-JUL-23	14-JUL-23	3,70,56
4150	TEHRI GARHWAL	V	N	68	N	221003104 03 00 06	01-JUL-23	24-JUL-23	80,10
4151	TEHRI GARHWAL	V	N	68	N	221003104 03 00 01	01-JUL-23	24-JUL-23	5,36,00
4152	TEHRI GARHWAL	V	N	68	N	221003104 03 00 03	01-JUL-23	24-JUL-23	2,25,12
4153	TEHRI GARHWAL	V	N	69	N	221003104 03 00 01	01-JUL-23	24-JUL-23	5,36,00
4154	TEHRI GARHWAL	V	N	69	N	221003104 03 00 06	01-JUL-23	24-JUL-23	80,10
4155	TEHRI GARHWAL	V	N	69	N	221003104 03 00 03	01-JUL-23	24-JUL-23	2,25,12
4156	TEHRI GARHWAL	V	N	69	N	221003103 03 00 08	01-JUL-23	14-JUL-23	28,96,86
4157	TEHRI GARHWAL	V	N	70	N	221003104 03 00 03	01-JUL-23	24-JUL-23	2,89,44
4158	TEHRI GARHWAL	V	N	70	N	221003103 03 00 08	01-JUL-23	24-JUL-23	7,92,74

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	TEHRI GARHWAL	V	N	70	N	221003104 03 00 06	01-JUL-23	24-JUL-23	80,10
4160	TEHRI GARHWAL	V	N	70	N	221003104 03 00 01	01-JUL-23	24-JUL-23	5,36,00
4161	TEHRI GARHWAL	V	N	71	N	221003104 03 00 03	01-JUL-23	18-JUL-23	1,53,30
4162	TEHRI GARHWAL	V	N	71	N	221003104 03 00 01	01-JUL-23	18-JUL-23	3,65,00
4163	TEHRI GARHWAL	V	N	71	N	221003104 03 00 06	01-JUL-23	18-JUL-23	4,20
4164	TEHRI GARHWAL	V	N	71	N	221003104 03 00 08	01-JUL-23	24-JUL-23	1,50,59
4165	TEHRI GARHWAL	V	N	72	N	221003104 03 00 06	01-JUL-23	18-JUL-23	4,20
4166	TEHRI GARHWAL	V	N	72	N	221003104 03 00 01	01-JUL-23	18-JUL-23	3,65,00
4167	TEHRI GARHWAL	V	N	72	N	221003104 03 00 03	01-JUL-23	18-JUL-23	1,53,30
4168	TEHRI GARHWAL	V	N	72	N	221003110 17 00 08	01-JUL-23	24-JUL-23	70,15
4169	TEHRI GARHWAL	V	N	97	N	221003101 03 00 03	01-JUL-23	31-JUL-23	28,61,88
4170	TEHRI GARHWAL	V	N	97	N	221003101 03 00 06	01-JUL-23	31-JUL-23	5,24,20
4171	TEHRI GARHWAL	V	N	97	N	221003101 03 00 01	01-JUL-23	31-JUL-23	68,14,00
4172	TEHRI GARHWAL	V	N	98	N	221003110 17 00 01	01-JUL-23	31-JUL-23	8,84,00
4173	TEHRI GARHWAL	V	N	98	N	221003110 17 00 06	01-JUL-23	31-JUL-23	65,40
4174	TEHRI GARHWAL	V	N	98	N	221003110 17 00 03	01-JUL-23	31-JUL-23	3,71,28
4175	TEHRI GARHWAL	V	N	99	N	221003104 03 00 03	01-JUL-23	31-JUL-23	10,79,48
4176	TEHRI GARHWAL	V	N	99	N	221003104 03 00 06	01-JUL-23	31-JUL-23	1,41,60
4177	TEHRI GARHWAL	V	N	99	N	221003104 03 00 01	01-JUL-23	31-JUL-23	25,70,20

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	TEHRI GARHWAL	V	N	47	N	221003104 03 00 03	01-JUL-23	07-JUL-23	14,21,68
4179	TEHRI GARHWAL	V	N	47	N	221003104 03 00 06	01-JUL-23	07-JUL-23	1,90,86
4180	TEHRI GARHWAL	V	N	47	N	221003104 03 00 01	01-JUL-23	07-JUL-23	24,20,80

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4181	TEHRI GARHWAL	V	N	4	N	221003104 03 00 08	01-JUL-23	12-JUL-23	45,61,04
4182	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-JUL-23	07-JUL-23	5,82,50
4183	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-JUL-23	07-JUL-23	42,77,80
4184	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-JUL-23	07-JUL-23	69,01,00
4185	TEHRI GARHWAL	V	N	49	N	221006101 05 00 01	01-JUL-23	07-JUL-23	7,88,00
4186	TEHRI GARHWAL	V	N	49	N	221006101 05 00 03	01-JUL-23	07-JUL-23	4,88,56
4187	TEHRI GARHWAL	V	N	49	N	221006101 05 00 06	01-JUL-23	07-JUL-23	55,30
4188	TEHRI GARHWAL	V	N	5	N	221003110 17 00 08	01-JUL-23	12-JUL-23	22,80,52
4189	TEHRI GARHWAL	V	N	50	N	221003110 17 00 06	01-JUL-23	07-JUL-23	4,52,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4190	TEHRI GARHWAL	V	N	50	N	221003110 17 00 01	01-JUL-23	07-JUL-23	54,06,80
4191	TEHRI GARHWAL	V	N	50	N	221003110 17 00 03	01-JUL-23	07-JUL-23	33,52,26
4192	TEHRI GARHWAL	V	N	51	N	221003101 03 00 06	01-JUL-23	07-JUL-23	1,60,20
4193	TEHRI GARHWAL	V	N	51	N	221003101 03 00 01	01-JUL-23	07-JUL-23	20,70,00
4194	TEHRI GARHWAL	V	N	51	N	221003101 03 00 03	01-JUL-23	07-JUL-23	12,83,40
4195	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-JUL-23	01-JUL-23	1,17,91
4196	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-JUL-23	01-JUL-23	6,93,60
4197	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-JUL-23	01-JUL-23	81,60

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	TEHRI GARHWAL	V	N	1	N	221003104 03 00 08	01-JUL-23	07-JUL-23	15,38,51
4199	TEHRI GARHWAL	V	N	19	N	221003110 17 00 01	01-JUL-23	05-JUL-23	9,42,00
4200	TEHRI GARHWAL	V	N	19	N	221003110 17 00 06	01-JUL-23	05-JUL-23	92,36
4201	TEHRI GARHWAL	V	N	19	N	221003110 17 00 03	01-JUL-23	05-JUL-23	3,57,96
4202	TEHRI GARHWAL	V	N	2	N	221003104 03 00 27	01-JUL-23	07-JUL-23	1,45,60
4203	TEHRI GARHWAL	V	N	20	N	221003110 17 00 01	01-JUL-23	05-JUL-23	9,42,00
4204	TEHRI GARHWAL	V	N	20	N	221003110 17 00 03	01-JUL-23	05-JUL-23	3,57,96
4205	TEHRI GARHWAL	V	N	20	N	221003110 17 00 06	01-JUL-23	05-JUL-23	92,36
4206	TEHRI GARHWAL	V	N	21	N	221003110 17 00 06	01-JUL-23	05-JUL-23	92,36
4207	TEHRI GARHWAL	V	N	21	N	221003110 17 00 03	01-JUL-23	05-JUL-23	3,57,96
4208	TEHRI GARHWAL	V	N	21	N	221003110 17 00 01	01-JUL-23	05-JUL-23	9,42,00
4209	TEHRI GARHWAL	V	N	22	N	221003110 17 00 06	01-JUL-23	05-JUL-23	92,36
4210	TEHRI GARHWAL	V	N	22	N	221003110 17 00 01	01-JUL-23	05-JUL-23	9,42,00
4211	TEHRI GARHWAL	V	N	22	N	221003110 17 00 03	01-JUL-23	05-JUL-23	3,57,96
4212	TEHRI GARHWAL	V	N	23	N	221003110 17 00 06	01-JUL-23	05-JUL-23	92,36
4213	TEHRI GARHWAL	V	N	23	N	221003110 17 00 01	01-JUL-23	05-JUL-23	9,42,00
4214	TEHRI GARHWAL	V	N	23	N	221003110 17 00 03	01-JUL-23	05-JUL-23	3,57,96
4215	TEHRI GARHWAL	V	N	29	N	221003104 03 00 08	01-JUL-23	14-JUL-23	2,10,54
4216	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-JUL-23	06-JUL-23	97,42
4217	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-JUL-23	06-JUL-23	33,12
4218	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-JUL-23	06-JUL-23	74
4219	TEHRI GARHWAL	V	N	43	N	221003110 17 00 06	01-JUL-23	06-JUL-23	94,16
4220	TEHRI GARHWAL	V	N	43	N	221003110 17 00 03	01-JUL-23	06-JUL-23	4,58,28
4221	TEHRI GARHWAL	V	N	43	N	221003110 17 00 01	01-JUL-23	06-JUL-23	12,06,00
4222	TEHRI GARHWAL	V	N	44	N	221003104 03 00 06	01-JUL-23	06-JUL-23	3,70,60
4223	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-JUL-23	06-JUL-23	60,74,60

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DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	TEHRI GARHWAL	V	N	44	N	221003104 03 00 03	01-JUL-23	06-JUL-23	37,52,33
4225	TEHRI GARHWAL	V	N	45	N	221006101 05 00 06	01-JUL-23	06-JUL-23	1,63,20
4226	TEHRI GARHWAL	V	N	45	N	221006101 05 00 03	01-JUL-23	06-JUL-23	14,51,42
4227	TEHRI GARHWAL	V	N	45	N	221006101 05 00 01	01-JUL-23	06-JUL-23	23,41,00
4228	TEHRI GARHWAL	V	N	46	N	221003101 03 00 01	01-JUL-23	06-JUL-23	41,40,00
4229	TEHRI GARHWAL	V	N	46	N	221003101 03 00 06	01-JUL-23	06-JUL-23	3,23,20
4230	TEHRI GARHWAL	V	N	46	N	221003101 03 00 03	01-JUL-23	06-JUL-23	25,66,80
4231	TEHRI GARHWAL	V	N	50	N	221003104 03 00 29	01-JUL-23	24-JUL-23	1,95,03
4232	TEHRI GARHWAL	V	N	51	N	221003104 03 00 08	01-JUL-23	24-JUL-23	71,50,87
4233	TEHRI GARHWAL	V	N	52	N	221003110 17 00 08	01-JUL-23	24-JUL-23	64,22,30
4234	TEHRI GARHWAL	V	N	53	N	221003104 03 00 25	01-JUL-23	24-JUL-23	6,93,92
4235	TEHRI GARHWAL	V	N	56	N	221003110 17 00 03	01-JUL-23	12-JUL-23	45,80,38
4236	TEHRI GARHWAL	V	N	56	N	221003110 17 00 06	01-JUL-23	12-JUL-23	4,37,36
4237	TEHRI GARHWAL	V	N	56	N	221003110 17 00 01	01-JUL-23	12-JUL-23	73,85,80
4238	TEHRI GARHWAL	V	N	66	N	221003104 03 00 01	01-JUL-23	24-JUL-23	8,36,00
4239	TEHRI GARHWAL	V	N	66	N	221003104 03 00 03	01-JUL-23	24-JUL-23	3,51,12
4240	TEHRI GARHWAL	V	N	66	N	221003104 03 00 06	01-JUL-23	24-JUL-23	70,80
4241	TEHRI GARHWAL	V	N	67	N	221003104 03 00 03	01-JUL-23	24-JUL-23	4,84,88
4242	TEHRI GARHWAL	V	N	67	N	221003104 03 00 06	01-JUL-23	24-JUL-23	70,80
4243	TEHRI GARHWAL	V	N	67	N	221003104 03 00 01	01-JUL-23	24-JUL-23	8,36,00

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	HARIDWAR	V	N	75	N	221005105 04 13 08	01-JUL-23	21-JUL-23	5,58,68
4245	HARIDWAR	V	N	76	N	221005105 04 13 08	01-JUL-23	21-JUL-23	1,71,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4246	HARIDWAR	V	N	10	N	221003104 03 00 03	01-JUL-23	03-JUL-23	29,09,46
4247	HARIDWAR	V	N	10	N	221003104 03 00 06	01-JUL-23	03-JUL-23	3,55,10
4248	HARIDWAR	V	N	10	N	221003104 03 00 01	01-JUL-23	03-JUL-23	47,65,00
4249	HARIDWAR	V	N	100	N	221006101 03 02 06	01-JUL-23	31-JUL-23	1,83,20
4250	HARIDWAR	V	N	100	N	221006101 03 02 01	01-JUL-23	31-JUL-23	38,06,00
4251	HARIDWAR	V	N	100	N	221006101 03 02 03	01-JUL-23	31-JUL-23	16,09,02
4252	HARIDWAR	V	N	11	N	221001110 05 00 01	01-JUL-23	03-JUL-23	79,42,40
4253	HARIDWAR	V	N	11	N	221001110 05 00 06	01-JUL-23	03-JUL-23	3,78,20
4254	HARIDWAR	V	N	11	N	221001110 05 00 03	01-JUL-23	03-JUL-23	49,24,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	HARIDWAR	V	N	12	N	221001200 03 00 03	01-JUL-23	03-JUL-23	21,07,38
4256	HARIDWAR	V	N	12	N	221001200 03 00 06	01-JUL-23	03-JUL-23	2,42,10
4257	HARIDWAR	V	N	12	N	221001200 03 00 01	01-JUL-23	03-JUL-23	33,99,00
4258	HARIDWAR	V	N	13	N	221006101 06 00 03	01-JUL-23	03-JUL-23	32,53,76
4259	HARIDWAR	V	N	13	N	221006101 06 00 01	01-JUL-23	03-JUL-23	52,18,00
4260	HARIDWAR	V	N	13	N	221006101 06 00 06	01-JUL-23	03-JUL-23	4,11,90
4261	HARIDWAR	V	N	14	N	221006101 03 02 06	01-JUL-23	03-JUL-23	1,80,50
4262	HARIDWAR	V	N	14	N	221006101 03 02 01	01-JUL-23	03-JUL-23	34,93,00
4263	HARIDWAR	V	N	14	N	221006101 03 02 03	01-JUL-23	03-JUL-23	21,81,16
4264	HARIDWAR	V	N	15	N	221006101 03 04 01	01-JUL-23	03-JUL-23	16,85,00
4265	HARIDWAR	V	N	15	N	221006101 03 04 06	01-JUL-23	03-JUL-23	94,00
4266	HARIDWAR	V	N	15	N	221006101 03 04 03	01-JUL-23	03-JUL-23	10,42,62
4267	HARIDWAR	V	N	16	N	221006101 03 04 03	01-JUL-23	03-JUL-23	3,03,80
4268	HARIDWAR	V	N	16	N	221006101 03 04 06	01-JUL-23	03-JUL-23	40,60
4269	HARIDWAR	V	N	16	N	221006101 03 04 01	01-JUL-23	03-JUL-23	4,90,00
4270	HARIDWAR	V	N	17	N	221006101 05 00 06	01-JUL-23	03-JUL-23	22,00
4271	HARIDWAR	V	N	17	N	221006101 05 00 01	01-JUL-23	03-JUL-23	14,66,00
4272	HARIDWAR	V	N	17	N	221006101 05 00 03	01-JUL-23	03-JUL-23	9,07,96
4273	HARIDWAR	V	N	18	N	221003103 03 00 03	01-JUL-23	03-JUL-23	13,14,40
4274	HARIDWAR	V	N	18	N	221003103 03 00 06	01-JUL-23	03-JUL-23	48,10
4275	HARIDWAR	V	N	18	N	221003103 03 00 01	01-JUL-23	03-JUL-23	21,20,00
4276	HARIDWAR	V	N	19	N	221006003 03 00 03	01-JUL-23	03-JUL-23	4,07,34
4277	HARIDWAR	V	N	19	N	221006003 03 00 06	01-JUL-23	03-JUL-23	31,60
4278	HARIDWAR	V	N	19	N	221006003 03 00 01	01-JUL-23	03-JUL-23	6,57,00
4279	HARIDWAR	V	N	20	N	221003103 03 00 03	01-JUL-23	03-JUL-23	56,25,72
4280	HARIDWAR	V	N	20	N	221003103 03 00 06	01-JUL-23	03-JUL-23	6,52,90
4281	HARIDWAR	V	N	20	N	221003103 03 00 01	01-JUL-23	03-JUL-23	90,75,20
4282	HARIDWAR	V	N	21	N	221001110 18 00 03	01-JUL-23	03-JUL-23	99,44,98
4283	HARIDWAR	V	N	21	N	221001110 18 00 01	01-JUL-23	03-JUL-23	1,61,84,80
4284	HARIDWAR	V	N	21	N	221001110 18 00 06	01-JUL-23	03-JUL-23	5,39,40
4285	HARIDWAR	V	N	3	N	221006101 03 02 08	01-JUL-23	10-JUL-23	3,24,76
4286	HARIDWAR	V	N	38	N	221003104 03 00 03	01-JUL-23	21-JUL-23	5,28,94
4287	HARIDWAR	V	N	38	N	221003104 03 00 06	01-JUL-23	21-JUL-23	5,40
4288	HARIDWAR	V	N	38	N	221003104 03 00 01	01-JUL-23	21-JUL-23	8,53,20
4289	HARIDWAR	V	N	39	N	221006101 03 02 03	01-JUL-23	21-JUL-23	1,50,04
4290	HARIDWAR	V	N	39	N	221006101 03 02 06	01-JUL-23	21-JUL-23	2,70
4291	HARIDWAR	V	N	39	N	221006101 03 02 01	01-JUL-23	21-JUL-23	2,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	HARIDWAR	V	N	4	N	221001110 18 00 29	01-JUL-23	10-JUL-23	8,73,75
4293	HARIDWAR	V	N	5	N	221001110 18 00 22	01-JUL-23	11-JUL-23	2,00,00
4294	HARIDWAR	V	N	51	N	221003104 03 00 06	01-JUL-23	26-JUL-23	10,80
4295	HARIDWAR	V	N	51	N	221003104 03 00 03	01-JUL-23	26-JUL-23	9,12,10
4296	HARIDWAR	V	N	51	N	221003104 03 00 01	01-JUL-23	26-JUL-23	14,71,20
4297	HARIDWAR	V	N	55	N	221006800 11 00 07	01-JUL-23	12-JUL-23	9,59,60,00
4298	HARIDWAR	V	N	56	N	221006800 11 00 07	01-JUL-23	12-JUL-23	1,58,96,00
4299	HARIDWAR	V	N	57	N	221006800 11 00 07	01-JUL-23	12-JUL-23	7,01,36,00
4300	HARIDWAR	V	N	58	N	221006800 11 00 07	01-JUL-23	12-JUL-23	5,90,96,00
4301	HARIDWAR	V	N	59	N	221006800 11 00 07	01-JUL-23	12-JUL-23	8,51,36,00
4302	HARIDWAR	V	N	6	N	221001110 05 00 25	01-JUL-23	10-JUL-23	2,18,01
4303	HARIDWAR	V	N	60	N	221006800 11 00 07	01-JUL-23	12-JUL-23	14,00,56,00
4304	HARIDWAR	V	N	7	N	221001110 18 00 25	01-JUL-23	10-JUL-23	3,80,84
4305	HARIDWAR	V	N	77	N	221001110 18 00 27	01-JUL-23	21-JUL-23	1,09,50
4306	HARIDWAR	V	N	78	N	221001110 18 00 27	01-JUL-23	21-JUL-23	25,00
4307	HARIDWAR	V	N	8	N	221001110 18 00 25	01-JUL-23	10-JUL-23	47,94
4308	HARIDWAR	V	N	9	N	221001110 18 00 27	01-JUL-23	10-JUL-23	2,50,00
4309	HARIDWAR	V	N	9	N	221003104 03 00 06	01-JUL-23	03-JUL-23	6,02,20
4310	HARIDWAR	V	N	9	N	221003104 03 00 03	01-JUL-23	03-JUL-23	68,73,05
4311	HARIDWAR	V	N	9	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,10,85,60
4312	HARIDWAR	V	N	91	N	221003104 03 00 25	01-JUL-23	28-JUL-23	2,74,77
4313	HARIDWAR	V	N	92	N	221003104 03 00 25	01-JUL-23	28-JUL-23	11,38,44
4314	HARIDWAR	V	N	93	N	221006101 06 00 01	01-JUL-23	31-JUL-23	53,14,00
4315	HARIDWAR	V	N	93	N	221006101 06 00 06	01-JUL-23	31-JUL-23	4,11,90
4316	HARIDWAR	V	N	93	N	221006101 06 00 03	01-JUL-23	31-JUL-23	22,44,48
4317	HARIDWAR	V	N	94	N	221001110 05 00 01	01-JUL-23	31-JUL-23	80,20,40
4318	HARIDWAR	V	N	94	N	221001110 05 00 06	01-JUL-23	31-JUL-23	3,78,20
4319	HARIDWAR	V	N	94	N	221001110 05 00 03	01-JUL-23	31-JUL-23	33,97,97
4320	HARIDWAR	V	N	95	N	221003104 03 00 06	01-JUL-23	31-JUL-23	6,63,40
4321	HARIDWAR	V	N	95	N	221003104 03 00 01	01-JUL-23	31-JUL-23	1,34,85,60
4322	HARIDWAR	V	N	95	N	221003104 03 00 03	01-JUL-23	31-JUL-23	56,63,94
4323	HARIDWAR	V	N	96	N	221001200 03 00 01	01-JUL-23	31-JUL-23	25,00,00
4324	HARIDWAR	V	N	96	N	221001200 03 00 03	01-JUL-23	31-JUL-23	10,50,00
4325	HARIDWAR	V	N	96	N	221001200 03 00 06	01-JUL-23	31-JUL-23	1,91,50
4326	HARIDWAR	V	N	97	N	221001110 18 00 06	01-JUL-23	31-JUL-23	5,89,90
4327	HARIDWAR	V	N	97	N	221001110 18 00 01	01-JUL-23	31-JUL-23	1,63,29,80
4328	HARIDWAR	V	N	97	N	221001110 18 00 03	01-JUL-23	31-JUL-23	68,58,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	HARIDWAR	V	N	98	N	221006003 03 00 03	01-JUL-23	31-JUL-23	2,84,34
4330	HARIDWAR	V	N	98	N	221006003 03 00 01	01-JUL-23	31-JUL-23	6,77,00
4331	HARIDWAR	V	N	98	N	221006003 03 00 06	01-JUL-23	31-JUL-23	31,60
4332	HARIDWAR	V	N	99	N	221006101 03 04 01	01-JUL-23	31-JUL-23	16,93,00
4333	HARIDWAR	V	N	99	N	221006101 03 04 06	01-JUL-23	31-JUL-23	94,00
4334	HARIDWAR	V	N	99	N	221006101 03 04 03	01-JUL-23	31-JUL-23	7,11,06

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	HARIDWAR	V	N	52	N	221001110 03 00 06	01-JUL-23	26-JUL-23	1,45,90
4336	HARIDWAR	V	N	52	N	221001110 03 00 01	01-JUL-23	26-JUL-23	13,89,00
4337	HARIDWAR	V	N	52	N	221001110 03 00 03	01-JUL-23	26-JUL-23	5,83,38
4338	HARIDWAR	V	N	53	N	221001110 03 00 06	01-JUL-23	26-JUL-23	1,06,20
4339	HARIDWAR	V	N	53	N	221001110 03 00 01	01-JUL-23	26-JUL-23	9,27,00
4340	HARIDWAR	V	N	53	N	221001110 03 00 03	01-JUL-23	26-JUL-23	3,89,34
4341	HARIDWAR	V	N	58	N	221001110 03 00 01	01-JUL-23	26-JUL-23	37,94,00
4342	HARIDWAR	V	N	58	N	221001110 03 00 03	01-JUL-23	26-JUL-23	22,58,12
4343	HARIDWAR	V	N	58	N	221001110 03 00 06	01-JUL-23	26-JUL-23	2,68,80
4344	HARIDWAR	V	N	60	N	221001110 03 00 06	01-JUL-23	28-JUL-23	4,25,00
4345	HARIDWAR	V	N	61	N	221001200 03 00 06	01-JUL-23	28-JUL-23	30,00
4346	HARIDWAR	V	N	62	N	221001110 03 00 06	01-JUL-23	28-JUL-23	6,60,00
4347	HARIDWAR	V	N	63	N	221001110 03 00 06	01-JUL-23	28-JUL-23	68,64
4348	HARIDWAR	V	N	63	N	221001110 03 00 03	01-JUL-23	28-JUL-23	33,81
4349	HARIDWAR	V	N	63	N	221001110 03 00 01	01-JUL-23	28-JUL-23	83,06

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4350	HARIDWAR	V	N	54	N	221001110 03 00 06	01-JUL-23	26-JUL-23	2,62,10
4351	HARIDWAR	V	N	54	N	221001110 03 00 01	01-JUL-23	26-JUL-23	22,11,00
4352	HARIDWAR	V	N	54	N	221001110 03 00 03	01-JUL-23	26-JUL-23	12,82,38
4353	HARIDWAR	V	N	55	N	221001110 03 00 06	01-JUL-23	26-JUL-23	2,62,10
4354	HARIDWAR	V	N	55	N	221001110 03 00 01	01-JUL-23	26-JUL-23	22,11,00
4355	HARIDWAR	V	N	55	N	221001110 03 00 03	01-JUL-23	26-JUL-23	9,28,62
4356	HARIDWAR	V	N	56	N	221001110 03 00 01	01-JUL-23	26-JUL-23	12,82,00
4357	HARIDWAR	V	N	56	N	221001110 03 00 03	01-JUL-23	26-JUL-23	5,38,44
4358	HARIDWAR	V	N	56	N	221001110 03 00 06	01-JUL-23	26-JUL-23	1,11,20
4359	HARIDWAR	V	N	57	N	221001110 03 00 01	01-JUL-23	26-JUL-23	2,84,00

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	HARIDWAR	V	N	57	N	221001110 03 00 03	01-JUL-23	26-JUL-23	1,19,28
4361	HARIDWAR	V	N	57	N	221001110 03 00 06	01-JUL-23	26-JUL-23	23,80
4362	HARIDWAR	V	N	59	N	221001110 03 00 01	01-JUL-23	26-JUL-23	69,08
4363	HARIDWAR	V	N	80	N	221001110 03 00 08	01-JUL-23	26-JUL-23	6,13,00
4364	HARIDWAR	V	N	81	N	221001110 03 00 08	01-JUL-23	26-JUL-23	5,72,13
4365	HARIDWAR	V	N	83	N	221001110 03 00 08	01-JUL-23	26-JUL-23	15,48,66

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	HARIDWAR	V	N	22	N	221006101 05 00 03	01-JUL-23	03-JUL-23	8,45,68
4367	HARIDWAR	V	N	22	N	221006101 05 00 06	01-JUL-23	03-JUL-23	66,60
4368	HARIDWAR	V	N	22	N	221006101 05 00 01	01-JUL-23	03-JUL-23	13,64,00
4369	HARIDWAR	V	N	23	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,29,68,60
4370	HARIDWAR	V	N	23	N	221003104 03 00 03	01-JUL-23	03-JUL-23	79,67,83
4371	HARIDWAR	V	N	23	N	221003104 03 00 06	01-JUL-23	03-JUL-23	9,80,60
4372	HARIDWAR	V	N	24	N	221003103 03 00 01	01-JUL-23	03-JUL-23	1,08,72,20
4373	HARIDWAR	V	N	24	N	221003103 03 00 06	01-JUL-23	03-JUL-23	5,30,70
4374	HARIDWAR	V	N	24	N	221003103 03 00 03	01-JUL-23	03-JUL-23	66,93,92
4375	HARIDWAR	V	N	29	N	221003103 03 00 01	01-JUL-23	07-JUL-23	17,01,20
4376	HARIDWAR	V	N	29	N	221003103 03 00 06	01-JUL-23	07-JUL-23	1,11,40
4377	HARIDWAR	V	N	29	N	221003103 03 00 03	01-JUL-23	07-JUL-23	10,59,50
4378	HARIDWAR	V	N	30	N	221003104 03 00 06	01-JUL-23	07-JUL-23	75,40
4379	HARIDWAR	V	N	30	N	221003104 03 00 01	01-JUL-23	07-JUL-23	18,16,80
4380	HARIDWAR	V	N	30	N	221003104 03 00 03	01-JUL-23	07-JUL-23	7,63,06
4381	HARIDWAR	V	N	8	N	221006101 03 04 03	01-JUL-23	03-JUL-23	4,47,02
4382	HARIDWAR	V	N	8	N	221006101 03 04 01	01-JUL-23	03-JUL-23	7,21,00
4383	HARIDWAR	V	N	8	N	221006101 03 04 06	01-JUL-23	03-JUL-23	21,40

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	HARIDWAR	V	N	105	N	221002101 04 02 25	01-JUL-23	27-JUL-23	6,33
4385	HARIDWAR	V	N	106	N	221002101 04 02 22	01-JUL-23	27-JUL-23	40,00
4386	HARIDWAR	V	N	107	N	221002101 04 02 20	01-JUL-23	27-JUL-23	93,81
4387	HARIDWAR	V	N	108	N	221002101 04 02 26	01-JUL-23	27-JUL-23	75,50
4388	HARIDWAR	V	N	109	N	221002101 04 02 04	01-JUL-23	27-JUL-23	12,80
4389	HARIDWAR	V	N	110	N	221002101 08 04 27	01-JUL-23	27-JUL-23	50,00
4390	HARIDWAR	V	N	111	N	221002101 03 01 04	01-JUL-23	27-JUL-23	1,02,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	HARIDWAR	V	N	113	N	221002101 08 04 25	01-JUL-23	27-JUL-23	6,97
4392	HARIDWAR	V	N	114	N	221002101 08 04 25	01-JUL-23	27-JUL-23	29,43
4393	HARIDWAR	V	N	115	N	221002101 08 04 04	01-JUL-23	27-JUL-23	1,80,00
4394	HARIDWAR	V	N	116	N	221002101 03 01 27	01-JUL-23	27-JUL-23	1,65,40
4395	HARIDWAR	V	N	117	N	221002101 08 04 25	01-JUL-23	27-JUL-23	37,06
4396	HARIDWAR	V	N	119	N	221002101 08 04 08	01-JUL-23	25-JUL-23	1,41,67,76
4397	HARIDWAR	V	N	123	N	221002101 03 01 22	01-JUL-23	31-JUL-23	10,00
4398	HARIDWAR	V	N	124	N	221002101 08 04 04	01-JUL-23	31-JUL-23	1,52,00
4399	HARIDWAR	V	N	125	N	221002101 03 01 22	01-JUL-23	31-JUL-23	2,18,30
4400	HARIDWAR	V	N	126	N	221002101 08 04 22	01-JUL-23	31-JUL-23	6,93,00
4401	HARIDWAR	V	N	127	N	221002101 08 04 20	01-JUL-23	31-JUL-23	6,48,45
4402	HARIDWAR	V	N	15	N	221002101 03 01 25	01-JUL-23	07-JUL-23	15,33
4403	HARIDWAR	V	N	16	N	221002101 05 03 42	01-JUL-23	07-JUL-23	50,00
4404	HARIDWAR	V	N	17	N	221002101 08 04 09	01-JUL-23	07-JUL-23	1,01,47
4405	HARIDWAR	V	N	18	N	221002101 03 01 20	01-JUL-23	07-JUL-23	1,06,91
4406	HARIDWAR	V	N	19	N	221002101 08 04 09	01-JUL-23	07-JUL-23	2,08,66
4407	HARIDWAR	V	N	20	N	221002101 08 04 23	01-JUL-23	07-JUL-23	2,17,40
4408	HARIDWAR	V	N	21	N	221002101 05 03 42	01-JUL-23	12-JUL-23	1,69,92
4409	HARIDWAR	V	N	22	N	221002101 03 01 25	01-JUL-23	12-JUL-23	92,08
4410	HARIDWAR	V	N	23	N	221002101 03 01 20	01-JUL-23	12-JUL-23	93,09
4411	HARIDWAR	V	N	29	N	221002101 03 01 25	01-JUL-23	14-JUL-23	30,97
4412	HARIDWAR	V	N	30	N	221002101 03 01 42	01-JUL-23	14-JUL-23	1,24,90
4413	HARIDWAR	V	N	31	N	221002101 08 04 04	01-JUL-23	15-JUL-23	90,00
4414	HARIDWAR	V	N	32	N	221002101 08 04 25	01-JUL-23	15-JUL-23	21,54
4415	HARIDWAR	V	N	33	N	221002101 08 04 06	01-JUL-23	14-JUL-23	40,60
4416	HARIDWAR	V	N	33	N	221002101 08 04 03	01-JUL-23	14-JUL-23	1,86,20
4417	HARIDWAR	V	N	33	N	221002101 08 04 01	01-JUL-23	14-JUL-23	4,90,00
4418	HARIDWAR	V	N	34	N	221002101 08 04 03	01-JUL-23	14-JUL-23	1,80,88
4419	HARIDWAR	V	N	34	N	221002101 08 04 01	01-JUL-23	14-JUL-23	4,76,00
4420	HARIDWAR	V	N	34	N	221002101 08 04 06	01-JUL-23	14-JUL-23	40,60
4421	HARIDWAR	V	N	35	N	221002101 08 04 03	01-JUL-23	14-JUL-23	1,80,88
4422	HARIDWAR	V	N	35	N	221002101 08 04 01	01-JUL-23	14-JUL-23	4,76,00
4423	HARIDWAR	V	N	35	N	221002101 08 04 06	01-JUL-23	14-JUL-23	40,60
4424	HARIDWAR	V	N	36	N	221002101 08 04 01	01-JUL-23	14-JUL-23	4,76,00
4425	HARIDWAR	V	N	36	N	221002101 08 04 03	01-JUL-23	14-JUL-23	1,80,88
4426	HARIDWAR	V	N	36	N	221002101 08 04 06	01-JUL-23	14-JUL-23	40,60
4427	HARIDWAR	V	N	37	N	221002101 08 04 01	01-JUL-23	14-JUL-23	18,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	HARIDWAR	V	N	37	N	221002101 08 04 03	01-JUL-23	14-JUL-23	11,57,54
4429	HARIDWAR	V	N	37	N	221002101 08 04 06	01-JUL-23	14-JUL-23	1,64,10
4430	HARIDWAR	V	N	40	N	221002101 08 04 25	01-JUL-23	21-JUL-23	13,50
4431	HARIDWAR	V	N	41	N	221002101 03 01 26	01-JUL-23	21-JUL-23	2,17,80
4432	HARIDWAR	V	N	91	N	221002101 08 04 06	01-JUL-23	31-JUL-23	39,51,90
4433	HARIDWAR	V	N	91	N	221002101 08 04 01	01-JUL-23	31-JUL-23	5,46,53,90
4434	HARIDWAR	V	N	91	N	221002101 08 04 03	01-JUL-23	31-JUL-23	2,29,48,59
4435	HARIDWAR	V	N	92	N	221002101 03 01 03	01-JUL-23	31-JUL-23	18,92,25
4436	HARIDWAR	V	N	92	N	221002101 03 01 01	01-JUL-23	31-JUL-23	45,05,35
4437	HARIDWAR	V	N	92	N	221002101 03 01 06	01-JUL-23	31-JUL-23	2,63,50

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	HARIDWAR	V	N	111	N	221002101 04 01 03	01-JUL-23	31-JUL-23	42,46,04
4439	HARIDWAR	V	N	111	N	221002101 04 01 01	01-JUL-23	31-JUL-23	99,93,60
4440	HARIDWAR	V	N	111	N	221002101 04 01 06	01-JUL-23	31-JUL-23	8,01,90
4441	HARIDWAR	V	N	120	N	221002101 04 01 22	01-JUL-23	27-JUL-23	32,57
4442	HARIDWAR	V	N	121	N	221002101 04 01 22	01-JUL-23	27-JUL-23	25,75
4443	HARIDWAR	V	N	122	N	221002101 04 01 42	01-JUL-23	27-JUL-23	96,00
4444	HARIDWAR	V	N	72	N	221002101 04 01 42	01-JUL-23	21-JUL-23	2,40,53
4445	HARIDWAR	V	N	73	N	221002101 04 01 22	01-JUL-23	21-JUL-23	46,00
4446	HARIDWAR	V	N	74	N	221002101 04 01 08	01-JUL-23	21-JUL-23	4,40,67
4447	HARIDWAR	V	N	82	N	221002101 04 01 02	01-JUL-23	25-JUL-23	1,59,08
4448	HARIDWAR	V	N	84	N	221002101 04 01 22	01-JUL-23	25-JUL-23	40,00

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	HARIDWAR	V	N	100	N	221002102 04 01 08	01-JUL-23	27-JUL-23	2,10,54
4450	HARIDWAR	V	N	101	N	221002102 04 01 08	01-JUL-23	27-JUL-23	58,06
4451	HARIDWAR	V	N	102	N	221002102 04 01 08	01-JUL-23	27-JUL-23	2,10,54
4452	HARIDWAR	V	N	103	N	221004102 03 01 08	01-JUL-23	27-JUL-23	4,51,78
4453	HARIDWAR	V	N	104	N	221002102 04 01 08	01-JUL-23	27-JUL-23	1,50,59
4454	HARIDWAR	V	N	112	N	221002102 04 01 22	01-JUL-23	27-JUL-23	1,03,43
4455	HARIDWAR	V	N	31	N	221002102 04 01 01	01-JUL-23	07-JUL-23	30,26,75
4456	HARIDWAR	V	N	31	N	221002102 04 01 03	01-JUL-23	07-JUL-23	18,76,59
4457	HARIDWAR	V	N	31	N	221002102 04 01 06	01-JUL-23	07-JUL-23	1,23,90
4458	HARIDWAR	V	N	32	N	221004102 03 01 01	01-JUL-23	07-JUL-23	1,27,75,30

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	HARIDWAR	V	N	32	N	221004102 03 01 06	01-JUL-23	07-JUL-23	8,71,80
4460	HARIDWAR	V	N	32	N	221004102 03 01 03	01-JUL-23	07-JUL-23	79,19,39
4461	HARIDWAR	V	N	33	N	221002102 04 01 29	01-JUL-23	21-JUL-23	1,79,76
4462	HARIDWAR	V	N	34	N	221002102 04 01 20	01-JUL-23	21-JUL-23	17,94
4463	HARIDWAR	V	N	35	N	221002102 04 01 20	01-JUL-23	21-JUL-23	92,04
4464	HARIDWAR	V	N	36	N	221004102 03 01 22	01-JUL-23	21-JUL-23	13,57
4465	HARIDWAR	V	N	37	N	221004102 03 01 22	01-JUL-23	21-JUL-23	88,00
4466	HARIDWAR	V	N	38	N	221004102 03 01 20	01-JUL-23	21-JUL-23	1,29,80
4467	HARIDWAR	V	N	39	N	221002102 04 01 29	01-JUL-23	21-JUL-23	1,07,50
4468	HARIDWAR	V	N	64	N	221004102 03 01 01	01-JUL-23	27-JUL-23	5,69,00
4469	HARIDWAR	V	N	64	N	221004102 03 01 03	01-JUL-23	27-JUL-23	3,52,78
4470	HARIDWAR	V	N	64	N	221004102 03 01 06	01-JUL-23	27-JUL-23	40,60
4471	HARIDWAR	V	N	89	N	221004102 03 01 06	01-JUL-23	31-JUL-23	9,12,40
4472	HARIDWAR	V	N	89	N	221004102 03 01 01	01-JUL-23	31-JUL-23	1,34,72,10
4473	HARIDWAR	V	N	89	N	221004102 03 01 03	01-JUL-23	31-JUL-23	56,57,44
4474	HARIDWAR	V	N	90	N	221002102 04 01 06	01-JUL-23	31-JUL-23	1,23,90
4475	HARIDWAR	V	N	90	N	221002102 04 01 01	01-JUL-23	31-JUL-23	31,01,40
4476	HARIDWAR	V	N	90	N	221002102 04 01 03	01-JUL-23	31-JUL-23	13,02,59
4477	HARIDWAR	V	N	93	N	221002102 04 01 22	01-JUL-23	27-JUL-23	96,65
4478	HARIDWAR	V	N	94	N	221002102 04 01 20	01-JUL-23	27-JUL-23	43,01
4479	HARIDWAR	V	N	95	N	221004102 03 01 20	01-JUL-23	27-JUL-23	1,29,80
4480	HARIDWAR	V	N	96	N	221004102 03 01 22	01-JUL-23	27-JUL-23	2,46,29
4481	HARIDWAR	V	N	97	N	221004102 03 01 08	01-JUL-23	27-JUL-23	1,74,17
4482	HARIDWAR	V	N	98	N	221004102 03 01 08	01-JUL-23	27-JUL-23	6,31,61
4483	HARIDWAR	V	N	99	N	221004102 03 01 08	01-JUL-23	27-JUL-23	6,31,61

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4484	HARIDWAR	V	N	1	N	221001110 03 00 01	01-JUL-23	03-JUL-23	1,90,59,40
4485	HARIDWAR	V	N	1	N	221001110 03 00 06	01-JUL-23	03-JUL-23	15,12,30
4486	HARIDWAR	V	N	1	N	221001110 03 00 03	01-JUL-23	03-JUL-23	1,17,39,93
4487	HARIDWAR	V	N	106	N	221006101 05 00 01	01-JUL-23	31-JUL-23	53,48,20
4488	HARIDWAR	V	N	106	N	221006101 05 00 03	01-JUL-23	31-JUL-23	22,46,24
4489	HARIDWAR	V	N	106	N	221006101 05 00 06	01-JUL-23	31-JUL-23	1,61,50
4490	HARIDWAR	V	N	107	N	221001110 03 00 03	01-JUL-23	31-JUL-23	81,08,68
4491	HARIDWAR	V	N	107	N	221001110 03 00 01	01-JUL-23	31-JUL-23	1,93,06,40
4492	HARIDWAR	V	N	107	N	221001110 03 00 06	01-JUL-23	31-JUL-23	16,07,10

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DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	HARIDWAR	V	N	2	N	221006101 05 00 01	01-JUL-23	03-JUL-23	53,02,20
4494	HARIDWAR	V	N	2	N	221006101 05 00 03	01-JUL-23	03-JUL-23	32,87,32
4495	HARIDWAR	V	N	2	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,61,50

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	HARIDWAR	V	N	47	N	221003104 03 00 08	01-JUL-23	21-JUL-23	8,05,78
4497	HARIDWAR	V	N	48	N	221003104 03 00 25	01-JUL-23	21-JUL-23	2,46,88
4498	HARIDWAR	V	N	7	N	221003104 03 00 06	01-JUL-23	05-JUL-23	2,89,00
4499	HARIDWAR	V	N	7	N	221003104 03 00 01	01-JUL-23	05-JUL-23	58,10,40
4500	HARIDWAR	V	N	7	N	221003104 03 00 03	01-JUL-23	05-JUL-23	36,02,47

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	HARIDWAR	V	N	28	N	221003104 03 00 08	01-JUL-23	14-JUL-23	5,61,00
4502	HARIDWAR	V	N	3	N	221003103 03 00 06	01-JUL-23	04-JUL-23	16,00
4503	HARIDWAR	V	N	3	N	221003103 03 00 03	01-JUL-23	04-JUL-23	10,28,93
4504	HARIDWAR	V	N	3	N	221003103 03 00 01	01-JUL-23	04-JUL-23	16,59,60
4505	HARIDWAR	V	N	4	N	221003104 03 00 06	01-JUL-23	04-JUL-23	4,95,80
4506	HARIDWAR	V	N	4	N	221003104 03 00 01	01-JUL-23	04-JUL-23	83,61,40
4507	HARIDWAR	V	N	4	N	221003104 03 00 03	01-JUL-23	04-JUL-23	51,84,09
4508	HARIDWAR	V	N	40	N	221003103 03 00 03	01-JUL-23	24-JUL-23	44,10
4509	HARIDWAR	V	N	40	N	221003103 03 00 06	01-JUL-23	24-JUL-23	6,78
4510	HARIDWAR	V	N	40	N	221003103 03 00 01	01-JUL-23	24-JUL-23	1,05,00
4511	HARIDWAR	V	N	42	N	221003103 03 00 08	01-JUL-23	21-JUL-23	10,40,48
4512	HARIDWAR	V	N	43	N	221003104 03 00 08	01-JUL-23	21-JUL-23	2,10,54
4513	HARIDWAR	V	N	44	N	221003103 03 00 25	01-JUL-23	21-JUL-23	19,01
4514	HARIDWAR	V	N	45	N	221003103 03 00 25	01-JUL-23	21-JUL-23	80,81
4515	HARIDWAR	V	N	46	N	221003104 03 00 25	01-JUL-23	21-JUL-23	11,50,99
4516	HARIDWAR	V	N	5	N	221006101 05 00 06	01-JUL-23	04-JUL-23	1,05,50
4517	HARIDWAR	V	N	5	N	221006101 05 00 01	01-JUL-23	04-JUL-23	16,86,00
4518	HARIDWAR	V	N	5	N	221006101 05 00 03	01-JUL-23	04-JUL-23	10,43,24
4519	HARIDWAR	V	N	6	N	221003103 03 00 01	01-JUL-23	05-JUL-23	43,26,00
4520	HARIDWAR	V	N	6	N	221003103 03 00 03	01-JUL-23	05-JUL-23	26,56,08
4521	HARIDWAR	V	N	6	N	221003103 03 00 06	01-JUL-23	05-JUL-23	2,48,10

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4522	UDHAM SINGH NAGAR	V	N	101	N	221005105 05 11 08	01-JUL-23	28-JUL-23	10,75,57
4523	UDHAM SINGH NAGAR	V	N	25	N	221005105 05 11 08	01-JUL-23	13-JUL-23	31,45,54
4524	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 01	01-JUL-23	03-JUL-23	4,59,25,53
4525	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 06	01-JUL-23	03-JUL-23	36,67,38
4526	UDHAM SINGH NAGAR	V	N	37	N	221001110 03 00 03	01-JUL-23	03-JUL-23	2,83,95,34
4527	UDHAM SINGH NAGAR	V	N	42	N	221005105 05 11 01	01-JUL-23	13-JUL-23	5,24,80
4528	UDHAM SINGH NAGAR	V	N	42	N	221005105 05 11 06	01-JUL-23	13-JUL-23	47,15
4529	UDHAM SINGH NAGAR	V	N	42	N	221005105 05 11 03	01-JUL-23	13-JUL-23	1,99,43
4530	UDHAM SINGH NAGAR	V	N	43	N	221005105 05 11 06	01-JUL-23	13-JUL-23	50,40
4531	UDHAM SINGH NAGAR	V	N	43	N	221005105 05 11 03	01-JUL-23	13-JUL-23	2,35,62
4532	UDHAM SINGH NAGAR	V	N	43	N	221005105 05 11 01	01-JUL-23	13-JUL-23	5,61,00
4533	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 01	01-JUL-23	13-JUL-23	5,61,00
4534	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 06	01-JUL-23	13-JUL-23	50,40
4535	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 03	01-JUL-23	13-JUL-23	2,35,62
4536	UDHAM SINGH NAGAR	V	N	45	N	221005105 05 11 06	01-JUL-23	13-JUL-23	50,40
4537	UDHAM SINGH NAGAR	V	N	45	N	221005105 05 11 01	01-JUL-23	13-JUL-23	5,61,00
4538	UDHAM SINGH NAGAR	V	N	45	N	221005105 05 11 03	01-JUL-23	13-JUL-23	2,35,62
4539	UDHAM SINGH NAGAR	V	N	46	N	221005105 05 11 06	01-JUL-23	13-JUL-23	50,40
4540	UDHAM SINGH NAGAR	V	N	46	N	221005105 05 11 03	01-JUL-23	13-JUL-23	2,80,50
4541	UDHAM SINGH NAGAR	V	N	46	N	221005105 05 11 01	01-JUL-23	13-JUL-23	5,61,00
4542	UDHAM SINGH NAGAR	V	N	6	N	221005105 05 11 08	01-JUL-23	04-JUL-23	6,30,00
4543	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 01	01-JUL-23	24-JUL-23	3,19,00
4544	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 06	01-JUL-23	24-JUL-23	10,00
4545	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 03	01-JUL-23	24-JUL-23	1,46,74
4546	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 03	01-JUL-23	24-JUL-23	3,87,66
4547	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 01	01-JUL-23	24-JUL-23	9,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 06	01-JUL-23	24-JUL-23	95,50
4549	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 01	01-JUL-23	24-JUL-23	9,23,00
4550	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 06	01-JUL-23	24-JUL-23	95,50
4551	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 03	01-JUL-23	24-JUL-23	3,87,66
4552	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 03	01-JUL-23	24-JUL-23	3,87,66
4553	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 01	01-JUL-23	24-JUL-23	9,23,00
4554	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 06	01-JUL-23	24-JUL-23	95,50
4555	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 06	01-JUL-23	24-JUL-23	10,00
4556	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 01	01-JUL-23	24-JUL-23	3,19,00
4557	UDHAM SINGH NAGAR	V	N	67	N	221001110 03 00 03	01-JUL-23	24-JUL-23	1,33,98
4558	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 08	01-JUL-23	10-JUL-23	2,32,12
4559	UDHAM SINGH NAGAR	V	N	75	N	221001110 03 00 06	01-JUL-23	20-JUL-23	28,50
4560	UDHAM SINGH NAGAR	V	N	75	N	221001110 03 00 03	01-JUL-23	20-JUL-23	67,89
4561	UDHAM SINGH NAGAR	V	N	75	N	221001110 03 00 01	01-JUL-23	20-JUL-23	1,78,66

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4562	UDHAM SINGH NAGAR	V	N	10	N	221005105 04 14 22	01-JUL-23	07-JUL-23	78,75
4563	UDHAM SINGH NAGAR	V	N	118	N	221005105 04 14 22	01-JUL-23	29-JUL-23	9,30
4564	UDHAM SINGH NAGAR	V	N	3	N	221005105 04 14 22	01-JUL-23	07-JUL-23	8,99
4565	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 01 01	01-JUL-23	05-JUL-23	32,85,00
4566	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 01 03	01-JUL-23	05-JUL-23	20,36,70
4567	UDHAM SINGH NAGAR	V	N	39	N	221005105 04 01 06	01-JUL-23	05-JUL-23	3,57,30
4568	UDHAM SINGH NAGAR	V	N	4	N	221005105 04 14 22	01-JUL-23	07-JUL-23	9,61
4569	UDHAM SINGH NAGAR	V	N	5	N	221005105 04 14 08	01-JUL-23	07-JUL-23	1,20,74,36
4570	UDHAM SINGH NAGAR	V	N	50	N	221005105 04 14 08	01-JUL-23	15-JUL-23	8,13,09
4571	UDHAM SINGH NAGAR	V	N	57	N	221005105 04 14 29	01-JUL-23	26-JUL-23	25,49,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	UDHAM SINGH NAGAR	V	N	71	N	221005105 04 14 25	01-JUL-23	19-JUL-23	9,61
4573	UDHAM SINGH NAGAR	V	N	72	N	221005105 04 14 25	01-JUL-23	19-JUL-23	32,65,72
4574	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 08	01-JUL-23	07-JUL-23	10,21,82
4575	UDHAM SINGH NAGAR	V	N	84	N	221005105 04 14 08	01-JUL-23	13-JUL-23	1,98,56,95
4576	UDHAM SINGH NAGAR	V	N	86	N	221005105 04 14 22	01-JUL-23	07-JUL-23	40,00
4577	UDHAM SINGH NAGAR	V	N	9	N	221005105 04 14 08	01-JUL-23	07-JUL-23	22,05,90

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4578	UDHAM SINGH NAGAR	V	N	52	N	221001200 01 03 06	01-JUL-23	05-JUL-23	56,30
4579	UDHAM SINGH NAGAR	V	N	52	N	221001200 01 03 01	01-JUL-23	05-JUL-23	6,92,00
4580	UDHAM SINGH NAGAR	V	N	52	N	221001200 01 03 03	01-JUL-23	05-JUL-23	4,29,04
4581	UDHAM SINGH NAGAR	V	N	53	N	221001110 18 00 03	01-JUL-23	05-JUL-23	1,04,82,39
4582	UDHAM SINGH NAGAR	V	N	53	N	221001110 18 00 06	01-JUL-23	05-JUL-23	9,33,70
4583	UDHAM SINGH NAGAR	V	N	53	N	221001110 18 00 01	01-JUL-23	05-JUL-23	1,69,07,40
4584	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 01	01-JUL-23	05-JUL-23	32,53,00
4585	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 03	01-JUL-23	05-JUL-23	20,16,86
4586	UDHAM SINGH NAGAR	V	N	54	N	221006101 01 08 06	01-JUL-23	05-JUL-23	2,70,80
4587	UDHAM SINGH NAGAR	V	N	55	N	221006101 06 00 06	01-JUL-23	05-JUL-23	1,67,80
4588	UDHAM SINGH NAGAR	V	N	55	N	221006101 06 00 03	01-JUL-23	05-JUL-23	12,61,08
4589	UDHAM SINGH NAGAR	V	N	55	N	221006101 06 00 01	01-JUL-23	05-JUL-23	20,34,00
4590	UDHAM SINGH NAGAR	V	N	56	N	221001110 05 00 01	01-JUL-23	05-JUL-23	47,60,20
4591	UDHAM SINGH NAGAR	V	N	56	N	221001110 05 00 03	01-JUL-23	05-JUL-23	29,51,28
4592	UDHAM SINGH NAGAR	V	N	56	N	221001110 05 00 06	01-JUL-23	05-JUL-23	2,55,50
4593	UDHAM SINGH NAGAR	V	N	98	N	221001110 18 00 29	01-JUL-23	24-JUL-23	3,88,39

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 08	01-JUL-23	06-JUL-23	27,39,00
4595	UDHAM SINGH NAGAR	V	N	59	N	221001110 03 00 08	01-JUL-23	06-JUL-23	27,39,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	UDHAM SINGH NAGAR	V	N	102	N	221006102 04 00 22	01-JUL-23	24-JUL-23	2,49,77
4597	UDHAM SINGH NAGAR	V	N	11	N	221006102 04 00 25	01-JUL-23	06-JUL-23	5,95,43
4598	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 25	01-JUL-23	24-JUL-23	7,30,06
4599	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 08	01-JUL-23	06-JUL-23	5,13,00
4600	UDHAM SINGH NAGAR	V	N	13	N	221006102 04 00 08	01-JUL-23	06-JUL-23	9,22,75
4601	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-JUL-23	06-JUL-23	14,12,95
4602	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 25	01-JUL-23	07-JUL-23	15,50
4603	UDHAM SINGH NAGAR	V	N	38	N	221006102 04 00 06	01-JUL-23	05-JUL-23	1,31,90
4604	UDHAM SINGH NAGAR	V	N	38	N	221006102 04 00 03	01-JUL-23	05-JUL-23	23,62,20
4605	UDHAM SINGH NAGAR	V	N	38	N	221006102 04 00 01	01-JUL-23	05-JUL-23	38,10,00
4606	UDHAM SINGH NAGAR	V	N	73	N	221006102 04 00 29	01-JUL-23	19-JUL-23	16,14
4607	UDHAM SINGH NAGAR	V	N	74	N	221006102 04 00 29	01-JUL-23	19-JUL-23	12,08
4608	UDHAM SINGH NAGAR	V	N	75	N	221006102 04 00 43	01-JUL-23	19-JUL-23	2,45,72
4609	UDHAM SINGH NAGAR	V	N	76	N	221006102 04 00 43	01-JUL-23	19-JUL-23	41,30
4610	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 20	01-JUL-23	19-JUL-23	2,41,92
4611	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 22	01-JUL-23	19-JUL-23	1,19,88
4612	UDHAM SINGH NAGAR	V	N	79	N	221006102 04 00 27	01-JUL-23	19-JUL-23	51,00
4613	UDHAM SINGH NAGAR	V	N	80	N	221006102 04 00 20	01-JUL-23	19-JUL-23	1,08,50
4614	UDHAM SINGH NAGAR	V	N	81	N	221006102 04 00 20	01-JUL-23	19-JUL-23	48,88
4615	UDHAM SINGH NAGAR	V	N	82	N	221006102 04 00 51	01-JUL-23	19-JUL-23	1,13,75
4616	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 43	01-JUL-23	25-JUL-23	2,06,50
4617	UDHAM SINGH NAGAR	V	N	93	N	221006102 04 00 20	01-JUL-23	19-JUL-23	97,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	UDHAM SINGH NAGAR	V	N	95	N	221006102 04 00 22	01-JUL-23	19-JUL-23	1,74,34
4619	UDHAM SINGH NAGAR	V	N	96	N	221006102 04 00 20	01-JUL-23	19-JUL-23	2,44,38

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4620	UDHAM SINGH NAGAR	V	N	100	N	221002101 03 01 29	01-JUL-23	24-JUL-23	26,68
4621	UDHAM SINGH NAGAR	V	N	103	N	221002101 03 01 29	01-JUL-23	24-JUL-23	37,93
4622	UDHAM SINGH NAGAR	V	N	104	N	221002101 05 03 42	01-JUL-23	25-JUL-23	2,12,40
4623	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 04	01-JUL-23	24-JUL-23	78,91
4624	UDHAM SINGH NAGAR	V	N	112	N	221002101 03 01 42	01-JUL-23	25-JUL-23	3,90
4625	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 25	01-JUL-23	26-JUL-23	22,99
4626	UDHAM SINGH NAGAR	V	N	114	N	221002101 08 04 25	01-JUL-23	26-JUL-23	93,97
4627	UDHAM SINGH NAGAR	V	N	125	N	221002101 08 04 04	01-JUL-23	29-JUL-23	14,60
4628	UDHAM SINGH NAGAR	V	N	126	N	221002101 08 04 04	01-JUL-23	26-JUL-23	9,72
4629	UDHAM SINGH NAGAR	V	N	32	N	221002101 08 04 01	01-JUL-23	03-JUL-23	3,25,25,02
4630	UDHAM SINGH NAGAR	V	N	32	N	221002101 08 04 03	01-JUL-23	03-JUL-23	1,36,58,69
4631	UDHAM SINGH NAGAR	V	N	32	N	221002101 08 04 06	01-JUL-23	03-JUL-23	23,51,08
4632	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 03	01-JUL-23	03-JUL-23	8,94,18
4633	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 01	01-JUL-23	03-JUL-23	21,29,00
4634	UDHAM SINGH NAGAR	V	N	33	N	221002101 03 01 06	01-JUL-23	03-JUL-23	1,86,70
4635	UDHAM SINGH NAGAR	V	N	37	N	221002101 08 04 04	01-JUL-23	15-JUL-23	1,21,24
4636	UDHAM SINGH NAGAR	V	N	38	N	221002101 05 03 42	01-JUL-23	15-JUL-23	70,80
4637	UDHAM SINGH NAGAR	V	N	39	N	221002101 05 03 42	01-JUL-23	15-JUL-23	2,48,68
4638	UDHAM SINGH NAGAR	V	N	40	N	221002101 05 03 42	01-JUL-23	15-JUL-23	2,44,60
4639	UDHAM SINGH NAGAR	V	N	41	N	221002101 08 04 43	01-JUL-23	15-JUL-23	82,72
4640	UDHAM SINGH NAGAR	V	N	42	N	221002101 03 01 42	01-JUL-23	15-JUL-23	80,00
4641	UDHAM SINGH NAGAR	V	N	43	N	221002101 08 04 22	01-JUL-23	15-JUL-23	20,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	UDHAM SINGH NAGAR	V	N	44	N	221002101 03 01 29	01-JUL-23	15-JUL-23	53,11
4643	UDHAM SINGH NAGAR	V	N	45	N	221002101 08 04 23	01-JUL-23	15-JUL-23	2,02,50
4644	UDHAM SINGH NAGAR	V	N	46	N	221002101 08 04 23	01-JUL-23	15-JUL-23	4,50,00
4645	UDHAM SINGH NAGAR	V	N	47	N	221002101 08 04 23	01-JUL-23	15-JUL-23	1,51,08
4646	UDHAM SINGH NAGAR	V	N	48	N	221002101 08 04 23	01-JUL-23	15-JUL-23	39,76
4647	UDHAM SINGH NAGAR	V	N	49	N	221002101 08 04 23	01-JUL-23	15-JUL-23	1,42,44
4648	UDHAM SINGH NAGAR	V	N	57	N	221002101 08 04 06	01-JUL-23	19-JUL-23	21,01,99
4649	UDHAM SINGH NAGAR	V	N	57	N	221002101 08 04 01	01-JUL-23	19-JUL-23	2,88,67,11
4650	UDHAM SINGH NAGAR	V	N	57	N	221002101 08 04 03	01-JUL-23	19-JUL-23	1,67,97,83
4651	UDHAM SINGH NAGAR	V	N	58	N	221002101 03 01 06	01-JUL-23	19-JUL-23	1,62,70
4652	UDHAM SINGH NAGAR	V	N	58	N	221002101 03 01 03	01-JUL-23	19-JUL-23	10,65,68
4653	UDHAM SINGH NAGAR	V	N	58	N	221002101 03 01 01	01-JUL-23	19-JUL-23	18,45,00
4654	UDHAM SINGH NAGAR	V	N	85	N	221002101 03 01 08	01-JUL-23	25-JUL-23	9,24,11
4655	UDHAM SINGH NAGAR	V	N	87	N	221002101 05 03 42	01-JUL-23	26-JUL-23	2,48,51
4656	UDHAM SINGH NAGAR	V	N	94	N	221002101 03 01 29	01-JUL-23	19-JUL-23	25,00
4657	UDHAM SINGH NAGAR	V	N	97	N	221002101 05 03 42	01-JUL-23	19-JUL-23	51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4658	UDHAM SINGH NAGAR	V	N	105	N	221002102 04 01 20	01-JUL-23	24-JUL-23	1,21,60
4659	UDHAM SINGH NAGAR	V	N	106	N	221002102 04 01 20	01-JUL-23	24-JUL-23	1,42,80
4660	UDHAM SINGH NAGAR	V	N	107	N	221004102 03 01 08	01-JUL-23	24-JUL-23	24,91,08
4661	UDHAM SINGH NAGAR	V	N	108	N	221002102 04 01 20	01-JUL-23	24-JUL-23	47,20
4662	UDHAM SINGH NAGAR	V	N	109	N	221002102 04 01 22	01-JUL-23	24-JUL-23	5,60
4663	UDHAM SINGH NAGAR	V	N	115	N	221004102 03 01 22	01-JUL-23	26-JUL-23	1,61,45
4664	UDHAM SINGH NAGAR	V	N	116	N	221002102 04 01 22	01-JUL-23	26-JUL-23	1,84,80
4665	UDHAM SINGH NAGAR	V	N	117	N	221002102 04 01 22	01-JUL-23	26-JUL-23	76,70

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4666	UDHAM SINGH NAGAR	V	N	119	N	221002102 04 01 22	01-JUL-23	29-JUL-23	10,00
4667	UDHAM SINGH NAGAR	V	N	120	N	221004102 03 01 22	01-JUL-23	29-JUL-23	78,07
4668	UDHAM SINGH NAGAR	V	N	121	N	221002102 04 01 22	01-JUL-23	29-JUL-23	1,54,00
4669	UDHAM SINGH NAGAR	V	N	122	N	221002102 04 01 26	01-JUL-23	29-JUL-23	4,82,90
4670	UDHAM SINGH NAGAR	V	N	123	N	221002102 04 01 22	01-JUL-23	31-JUL-23	30,00
4671	UDHAM SINGH NAGAR	V	N	124	N	221002102 04 01 27	01-JUL-23	29-JUL-23	30,00
4672	UDHAM SINGH NAGAR	V	N	34	N	221002102 04 01 03	01-JUL-23	03-JUL-23	9,07,22
4673	UDHAM SINGH NAGAR	V	N	34	N	221002102 04 01 06	01-JUL-23	03-JUL-23	76,20
4674	UDHAM SINGH NAGAR	V	N	34	N	221002102 04 01 01	01-JUL-23	03-JUL-23	14,63,25
4675	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 06	01-JUL-23	03-JUL-23	5,93,25
4676	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 03	01-JUL-23	03-JUL-23	53,90,69
4677	UDHAM SINGH NAGAR	V	N	35	N	221004102 03 01 01	01-JUL-23	03-JUL-23	86,94,60
4678	UDHAM SINGH NAGAR	V	N	51	N	221002102 04 01 06	01-JUL-23	13-JUL-23	20,00
4679	UDHAM SINGH NAGAR	V	N	51	N	221002102 04 01 03	01-JUL-23	13-JUL-23	1,81,66
4680	UDHAM SINGH NAGAR	V	N	51	N	221002102 04 01 01	01-JUL-23	13-JUL-23	2,93,00
4681	UDHAM SINGH NAGAR	V	N	59	N	221004102 03 01 03	01-JUL-23	13-JUL-23	3,52,78
4682	UDHAM SINGH NAGAR	V	N	59	N	221004102 03 01 01	01-JUL-23	13-JUL-23	5,69,00
4683	UDHAM SINGH NAGAR	V	N	59	N	221004102 03 01 06	01-JUL-23	13-JUL-23	76,60
4684	UDHAM SINGH NAGAR	V	N	70	N	221004102 03 01 23	01-JUL-23	19-JUL-23	15,00
4685	UDHAM SINGH NAGAR	V	N	88	N	221002102 04 01 29	01-JUL-23	13-JUL-23	17,99
4686	UDHAM SINGH NAGAR	V	N	89	N	221002102 04 01 25	01-JUL-23	13-JUL-23	22,77
4687	UDHAM SINGH NAGAR	V	N	90	N	221002102 04 01 20	01-JUL-23	13-JUL-23	9,00
4688	UDHAM SINGH NAGAR	V	N	91	N	221002102 04 01 08	01-JUL-23	13-JUL-23	1,71,00
4689	UDHAM SINGH NAGAR	V	N	99	N	221002102 04 01 08	01-JUL-23	24-JUL-23	6,22,77

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75012666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4690	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 03	01-JUL-23	01-JUL-23	4,34,00
4691	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 01	01-JUL-23	01-JUL-23	7,00,00
4692	UDHAM SINGH NAGAR	V	N	22	N	221006101 05 00 06	01-JUL-23	01-JUL-23	57,00
4693	UDHAM SINGH NAGAR	V	N	23	N	221003110 17 00 06	01-JUL-23	01-JUL-23	8,13,45
4694	UDHAM SINGH NAGAR	V	N	23	N	221003110 17 00 01	01-JUL-23	01-JUL-23	1,21,04,60
4695	UDHAM SINGH NAGAR	V	N	23	N	221003110 17 00 03	01-JUL-23	01-JUL-23	75,04,83
4696	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 06	01-JUL-23	01-JUL-23	8,17,80
4697	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 01	01-JUL-23	01-JUL-23	1,71,27,00
4698	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 03	01-JUL-23	01-JUL-23	1,05,71,94
4699	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 01	01-JUL-23	01-JUL-23	6,60,00
4700	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 03	01-JUL-23	01-JUL-23	4,09,20
4701	UDHAM SINGH NAGAR	V	N	25	N	221001200 03 00 06	01-JUL-23	01-JUL-23	47,50
4702	UDHAM SINGH NAGAR	V	N	58	N	221003110 17 00 08	01-JUL-23	27-JUL-23	16,14,04
4703	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 06	01-JUL-23	24-JUL-23	2,90
4704	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 01	01-JUL-23	24-JUL-23	3,30,00
4705	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 03	01-JUL-23	24-JUL-23	2,04,60

DDO- 75022671 *CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 01	01-JUL-23	01-JUL-23	4,46,85,20
4707	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 03	01-JUL-23	01-JUL-23	2,77,06,31
4708	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 06	01-JUL-23	01-JUL-23	37,13,10
4709	UDHAM SINGH NAGAR	V	N	19	N	221001110 03 00 08	01-JUL-23	10-JUL-23	21,92,52
4710	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 06	01-JUL-23	01-JUL-23	1,80
4711	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 03	01-JUL-23	01-JUL-23	1,89,72
4712	UDHAM SINGH NAGAR	V	N	2	N	221001110 11 00 01	01-JUL-23	01-JUL-23	3,06,00
4713	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 08	01-JUL-23	10-JUL-23	14,95,41

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4714	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 08	01-JUL-23	10-JUL-23	40,15,00
4715	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 08	01-JUL-23	10-JUL-23	40,15,00
4716	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 03	01-JUL-23	01-JUL-23	11,79,24
4717	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 06	01-JUL-23	01-JUL-23	1,99,60
4718	UDHAM SINGH NAGAR	V	N	3	N	221006101 05 00 01	01-JUL-23	01-JUL-23	19,72,00
4719	UDHAM SINGH NAGAR	V	N	68	N	221006101 05 00 03	01-JUL-23	27-JUL-23	91,14
4720	UDHAM SINGH NAGAR	V	N	68	N	221006101 05 00 01	01-JUL-23	27-JUL-23	2,17,00
4721	UDHAM SINGH NAGAR	V	N	68	N	221006101 05 00 06	01-JUL-23	27-JUL-23	36,00
4722	UDHAM SINGH NAGAR	V	N	69	N	221006101 05 00 03	01-JUL-23	27-JUL-23	49,98
4723	UDHAM SINGH NAGAR	V	N	69	N	221006101 05 00 01	01-JUL-23	27-JUL-23	1,19,00
4724	UDHAM SINGH NAGAR	V	N	69	N	221006101 05 00 06	01-JUL-23	27-JUL-23	25,16
4725	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 03	01-JUL-23	27-JUL-23	3,78,00
4726	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 01	01-JUL-23	27-JUL-23	8,83,44
4727	UDHAM SINGH NAGAR	V	N	70	N	221001110 03 00 06	01-JUL-23	27-JUL-23	1,06,00
4728	UDHAM SINGH NAGAR	V	N	71	N	221006101 05 00 03	01-JUL-23	27-JUL-23	91,14
4729	UDHAM SINGH NAGAR	V	N	71	N	221006101 05 00 01	01-JUL-23	27-JUL-23	2,17,00
4730	UDHAM SINGH NAGAR	V	N	71	N	221006101 05 00 06	01-JUL-23	27-JUL-23	36,00
4731	UDHAM SINGH NAGAR	V	N	72	N	221001110 03 00 06	01-JUL-23	27-JUL-23	1,95,30
4732	UDHAM SINGH NAGAR	V	N	72	N	221001110 03 00 01	01-JUL-23	27-JUL-23	16,95,44
4733	UDHAM SINGH NAGAR	V	N	72	N	221001110 03 00 03	01-JUL-23	27-JUL-23	7,19,04
4734	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 03	01-JUL-23	27-JUL-23	9,56,96
4735	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 01	01-JUL-23	27-JUL-23	16,95,44
4736	UDHAM SINGH NAGAR	V	N	73	N	221001110 03 00 06	01-JUL-23	27-JUL-23	1,95,30

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4737	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 25	01-JUL-23	13-JUL-23	1,53,54

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 08	01-JUL-23	13-JUL-23	5,61,00
4739	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 03	01-JUL-23	01-JUL-23	54,37,54
4740	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 01	01-JUL-23	01-JUL-23	87,93,00
4741	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 06	01-JUL-23	01-JUL-23	3,77,50
4742	UDHAM SINGH NAGAR	V	N	27	N	221003800 01 04 03	01-JUL-23	01-JUL-23	15,12,42
4743	UDHAM SINGH NAGAR	V	N	27	N	221003800 01 04 01	01-JUL-23	01-JUL-23	25,06,80
4744	UDHAM SINGH NAGAR	V	N	27	N	221003800 01 04 06	01-JUL-23	01-JUL-23	38,10
4745	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 01	01-JUL-23	01-JUL-23	1,53,60,40
4746	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 08	01-JUL-23	19-JUL-23	6,50,00
4747	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 03	01-JUL-23	01-JUL-23	95,22,02
4748	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 06	01-JUL-23	01-JUL-23	5,68,00
4749	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 25	01-JUL-23	19-JUL-23	1,03,81
4750	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 25	01-JUL-23	19-JUL-23	3,48,41
4751	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 25	01-JUL-23	19-JUL-23	10,72,70
4752	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 08	01-JUL-23	20-JUL-23	2,80,50
4753	UDHAM SINGH NAGAR	V	N	40	N	221003110 17 00 01	01-JUL-23	12-JUL-23	3,53,00
4754	UDHAM SINGH NAGAR	V	N	40	N	221003110 17 00 06	01-JUL-23	12-JUL-23	3,30
4755	UDHAM SINGH NAGAR	V	N	40	N	221003110 17 00 03	01-JUL-23	12-JUL-23	1,48,26
4756	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 03	01-JUL-23	20-JUL-23	5,54,88
4757	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 01	01-JUL-23	20-JUL-23	9,00,00
4758	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 06	01-JUL-23	20-JUL-23	77,90
4759	UDHAM SINGH NAGAR	V	N	61	N	221003104 03 00 06	01-JUL-23	20-JUL-23	5,40
4760	UDHAM SINGH NAGAR	V	N	61	N	221003104 03 00 01	01-JUL-23	20-JUL-23	22,50,00
4761	UDHAM SINGH NAGAR	V	N	61	N	221003104 03 00 03	01-JUL-23	20-JUL-23	13,95,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 03	01-JUL-23	01-JUL-23	6,17,56
4763	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 01	01-JUL-23	01-JUL-23	9,98,00
4764	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 06	01-JUL-23	01-JUL-23	66,20
4765	UDHAM SINGH NAGAR	V	N	30	N	221006101 03 04 03	01-JUL-23	01-JUL-23	3,03,80
4766	UDHAM SINGH NAGAR	V	N	30	N	221006101 03 04 06	01-JUL-23	01-JUL-23	40,60
4767	UDHAM SINGH NAGAR	V	N	30	N	221006101 03 04 01	01-JUL-23	01-JUL-23	4,90,00
4768	UDHAM SINGH NAGAR	V	N	31	N	221006101 05 00 06	01-JUL-23	01-JUL-23	31,40
4769	UDHAM SINGH NAGAR	V	N	31	N	221006101 05 00 01	01-JUL-23	01-JUL-23	7,52,00
4770	UDHAM SINGH NAGAR	V	N	31	N	221006101 05 00 03	01-JUL-23	01-JUL-23	4,66,24
4771	UDHAM SINGH NAGAR	V	N	50	N	221006101 05 00 03	01-JUL-23	15-JUL-23	1,60,74
4772	UDHAM SINGH NAGAR	V	N	50	N	221006101 05 00 01	01-JUL-23	15-JUL-23	4,23,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	UDHAM SINGH NAGAR	V	N	15	N	221003800 01 04 06	01-JUL-23	03-JUL-23	40,60
4774	UDHAM SINGH NAGAR	V	N	15	N	221003800 01 04 03	01-JUL-23	03-JUL-23	3,52,78
4775	UDHAM SINGH NAGAR	V	N	15	N	221003800 01 04 01	01-JUL-23	03-JUL-23	5,69,00
4776	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 01	01-JUL-23	03-JUL-23	33,80,95
4777	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 03	01-JUL-23	03-JUL-23	20,93,59
4778	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 06	01-JUL-23	03-JUL-23	84,20
4779	UDHAM SINGH NAGAR	V	N	17	N	221006101 05 00 01	01-JUL-23	03-JUL-23	4,90,00
4780	UDHAM SINGH NAGAR	V	N	17	N	221006101 05 00 03	01-JUL-23	03-JUL-23	3,03,80
4781	UDHAM SINGH NAGAR	V	N	17	N	221006101 05 00 06	01-JUL-23	03-JUL-23	33,60
4782	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 06	01-JUL-23	03-JUL-23	1,70,10
4783	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 03	01-JUL-23	03-JUL-23	26,55,38
4784	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 01	01-JUL-23	03-JUL-23	42,82,80
4785	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 06	01-JUL-23	03-JUL-23	3,52,90

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 03	01-JUL-23	03-JUL-23	55,46,87
4787	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 01	01-JUL-23	03-JUL-23	89,56,60
4788	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 01	01-JUL-23	03-JUL-23	7,80,00
4789	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 03	01-JUL-23	03-JUL-23	4,83,60
4790	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 06	01-JUL-23	03-JUL-23	5,40
4791	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 20	01-JUL-23	28-JUL-23	1,00,00
4792	UDHAM SINGH NAGAR	V	N	61	N	221003103 03 00 20	01-JUL-23	28-JUL-23	71,50
4793	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 29	01-JUL-23	28-JUL-23	99,51
4794	UDHAM SINGH NAGAR	V	N	63	N	221003104 03 00 27	01-JUL-23	28-JUL-23	1,49,99
4795	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 25	01-JUL-23	28-JUL-23	21,65
4796	UDHAM SINGH NAGAR	V	N	65	N	221003103 03 00 27	01-JUL-23	28-JUL-23	99,98
4797	UDHAM SINGH NAGAR	V	N	66	N	221003103 03 00 25	01-JUL-23	28-JUL-23	1,84,19
4798	UDHAM SINGH NAGAR	V	N	67	N	221003104 03 00 25	01-JUL-23	28-JUL-23	1,40,48
4799	UDHAM SINGH NAGAR	V	N	68	N	221003104 03 00 25	01-JUL-23	28-JUL-23	1,92,45
4800	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 25	01-JUL-23	28-JUL-23	26,78

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4801	UDHAM SINGH NAGAR	V	N	4	N	221003110 17 00 03	01-JUL-23	01-JUL-23	44,61,87
4802	UDHAM SINGH NAGAR	V	N	4	N	221003110 17 00 06	01-JUL-23	01-JUL-23	4,00,30
4803	UDHAM SINGH NAGAR	V	N	4	N	221003110 17 00 01	01-JUL-23	01-JUL-23	71,96,60
4804	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 01	01-JUL-23	12-JUL-23	1,65,31,53
4805	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 03	01-JUL-23	12-JUL-23	15,51,17
4806	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 01	01-JUL-23	15-JUL-23	6,90,00
4807	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 06	01-JUL-23	15-JUL-23	8,40
4808	UDHAM SINGH NAGAR	V	N	49	N	221003110 17 00 03	01-JUL-23	15-JUL-23	4,27,80
4809	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-JUL-23	01-JUL-23	1,44,61,85

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-JUL-23	01-JUL-23	7,97,70
4811	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-JUL-23	01-JUL-23	2,33,27,40
4812	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 03	01-JUL-23	01-JUL-23	11,56,30
4813	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 06	01-JUL-23	01-JUL-23	1,60,00
4814	UDHAM SINGH NAGAR	V	N	6	N	221006101 03 04 01	01-JUL-23	01-JUL-23	18,65,00
4815	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 06	01-JUL-23	01-JUL-23	74,45
4816	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 01	01-JUL-23	01-JUL-23	13,91,00
4817	UDHAM SINGH NAGAR	V	N	7	N	221006101 05 00 03	01-JUL-23	01-JUL-23	8,62,42
4818	UDHAM SINGH NAGAR	V	N	8	N	221001200 03 00 01	01-JUL-23	01-JUL-23	4,11,00
4819	UDHAM SINGH NAGAR	V	N	8	N	221001200 03 00 03	01-JUL-23	01-JUL-23	2,54,82
4820	UDHAM SINGH NAGAR	V	N	8	N	221001200 03 00 06	01-JUL-23	01-JUL-23	4,20

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4821	UDHAM SINGH NAGAR	V	N	10	N	221006101 03 04 03	01-JUL-23	01-JUL-23	13,70,20
4822	UDHAM SINGH NAGAR	V	N	10	N	221006101 03 04 01	01-JUL-23	01-JUL-23	22,10,00
4823	UDHAM SINGH NAGAR	V	N	10	N	221006101 03 04 06	01-JUL-23	01-JUL-23	1,79,00
4824	UDHAM SINGH NAGAR	V	N	11	N	221003103 03 00 06	01-JUL-23	01-JUL-23	1,01,10
4825	UDHAM SINGH NAGAR	V	N	11	N	221003103 03 00 01	01-JUL-23	01-JUL-23	24,02,20
4826	UDHAM SINGH NAGAR	V	N	11	N	221003103 03 00 03	01-JUL-23	01-JUL-23	14,89,32
4827	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 03	01-JUL-23	01-JUL-23	9,95,72
4828	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 01	01-JUL-23	01-JUL-23	16,06,00
4829	UDHAM SINGH NAGAR	V	N	12	N	221006101 05 00 06	01-JUL-23	01-JUL-23	1,25,75
4830	UDHAM SINGH NAGAR	V	N	13	N	221003104 03 00 06	01-JUL-23	01-JUL-23	5,87,80
4831	UDHAM SINGH NAGAR	V	N	13	N	221003104 03 00 03	01-JUL-23	01-JUL-23	53,23,36
4832	UDHAM SINGH NAGAR	V	N	13	N	221003104 03 00 01	01-JUL-23	01-JUL-23	86,54,00
4833	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 06	01-JUL-23	01-JUL-23	7,48,10

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 03	01-JUL-23	01-JUL-23	89,68,92
4835	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 01	01-JUL-23	01-JUL-23	1,44,66,00
4836	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 01	01-JUL-23	01-JUL-23	6,60,00
4837	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 03	01-JUL-23	01-JUL-23	4,06,16
4838	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 06	01-JUL-23	01-JUL-23	40,60

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	CHAMPAWAT	V	N	27	N	221005105 05 12 06	01-JUL-23	10-JUL-23	1,41,19
4840	CHAMPAWAT	V	N	27	N	221005105 05 12 03	01-JUL-23	10-JUL-23	4,89,18
4841	CHAMPAWAT	V	N	27	N	221005105 05 12 01	01-JUL-23	10-JUL-23	12,87,32
4842	CHAMPAWAT	V	N	28	N	221005105 05 12 06	01-JUL-23	10-JUL-23	2,59,10
4843	CHAMPAWAT	V	N	28	N	221005105 05 12 03	01-JUL-23	10-JUL-23	9,91,20
4844	CHAMPAWAT	V	N	28	N	221005105 05 12 01	01-JUL-23	10-JUL-23	23,60,00
4845	CHAMPAWAT	V	N	29	N	221005105 05 12 03	01-JUL-23	10-JUL-23	9,91,20
4846	CHAMPAWAT	V	N	29	N	221005105 05 12 06	01-JUL-23	10-JUL-23	2,59,10
4847	CHAMPAWAT	V	N	29	N	221005105 05 12 01	01-JUL-23	10-JUL-23	23,60,00
4848	CHAMPAWAT	V	N	30	N	221005105 05 12 01	01-JUL-23	10-JUL-23	23,60,00
4849	CHAMPAWAT	V	N	30	N	221005105 05 12 03	01-JUL-23	10-JUL-23	9,91,20
4850	CHAMPAWAT	V	N	30	N	221005105 05 12 06	01-JUL-23	10-JUL-23	2,59,10
4851	CHAMPAWAT	V	N	31	N	221005105 05 12 03	01-JUL-23	10-JUL-23	11,80,00
4852	CHAMPAWAT	V	N	31	N	221005105 05 12 06	01-JUL-23	10-JUL-23	2,59,10
4853	CHAMPAWAT	V	N	31	N	221005105 05 12 01	01-JUL-23	10-JUL-23	23,60,00
4854	CHAMPAWAT	V	N	8	N	221005105 05 12 08	01-JUL-23	11-JUL-23	57,82,53

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4855	CHAMPAWAT	V	N	1	N	221001110 18 00 20	01-JUL-23	04-JUL-23	81,00
4856	CHAMPAWAT	V	N	19	N	221001110 18 00 03	01-JUL-23	05-JUL-23	1,67,58
4857	CHAMPAWAT	V	N	19	N	221001110 18 00 06	01-JUL-23	05-JUL-23	41,30
4858	CHAMPAWAT	V	N	19	N	221001110 18 00 01	01-JUL-23	05-JUL-23	2,99,00
4859	CHAMPAWAT	V	N	20	N	221001110 18 00 01	01-JUL-23	05-JUL-23	2,99,00
4860	CHAMPAWAT	V	N	20	N	221001110 18 00 06	01-JUL-23	05-JUL-23	41,30
4861	CHAMPAWAT	V	N	20	N	221001110 18 00 03	01-JUL-23	05-JUL-23	1,67,58

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	CHAMPAWAT	V	N	32	N	221003103 03 00 08	01-JUL-23	15-JUL-23	6,49,89
4863	CHAMPAWAT	V	N	33	N	221003103 03 00 08	01-JUL-23	15-JUL-23	6,49,76
4864	CHAMPAWAT	V	N	35	N	221006800 11 00 07	01-JUL-23	14-JUL-23	3,56,30,00
4865	CHAMPAWAT	V	N	36	N	221001110 18 00 03	01-JUL-23	14-JUL-23	1,99,50
4866	CHAMPAWAT	V	N	36	N	221001110 18 00 06	01-JUL-23	14-JUL-23	41,30
4867	CHAMPAWAT	V	N	36	N	221001110 18 00 01	01-JUL-23	14-JUL-23	3,31,59
4868	CHAMPAWAT	V	N	37	N	221001110 18 00 03	01-JUL-23	14-JUL-23	1,67,58
4869	CHAMPAWAT	V	N	37	N	221001110 18 00 01	01-JUL-23	14-JUL-23	3,99,00
4870	CHAMPAWAT	V	N	37	N	221001110 18 00 06	01-JUL-23	14-JUL-23	41,30
4871	CHAMPAWAT	V	N	4	N	221003110 17 00 08	01-JUL-23	07-JUL-23	66,45,68
4872	CHAMPAWAT	V	N	5	N	221003103 03 00 08	01-JUL-23	07-JUL-23	1,17,94,05
4873	CHAMPAWAT	V	N	67	N	221001110 05 00 06	01-JUL-23	31-JUL-23	55,10
4874	CHAMPAWAT	V	N	67	N	221001110 05 00 01	01-JUL-23	31-JUL-23	11,55,00
4875	CHAMPAWAT	V	N	67	N	221001110 05 00 03	01-JUL-23	31-JUL-23	4,85,10
4876	CHAMPAWAT	V	N	68	N	221003101 03 00 06	01-JUL-23	31-JUL-23	1,68,60
4877	CHAMPAWAT	V	N	68	N	221003101 03 00 03	01-JUL-23	31-JUL-23	11,59,20
4878	CHAMPAWAT	V	N	68	N	221003101 03 00 01	01-JUL-23	31-JUL-23	27,60,00
4879	CHAMPAWAT	V	N	69	N	221003110 17 00 01	01-JUL-23	31-JUL-23	13,69,00
4880	CHAMPAWAT	V	N	69	N	221003110 17 00 03	01-JUL-23	31-JUL-23	5,91,78
4881	CHAMPAWAT	V	N	69	N	221003110 17 00 06	01-JUL-23	31-JUL-23	54,00
4882	CHAMPAWAT	V	N	7	N	221001110 18 00 29	01-JUL-23	10-JUL-23	8,94,48
4883	CHAMPAWAT	V	N	70	N	221003103 03 00 06	01-JUL-23	31-JUL-23	1,72,30
4884	CHAMPAWAT	V	N	70	N	221003103 03 00 01	01-JUL-23	31-JUL-23	35,44,40
4885	CHAMPAWAT	V	N	70	N	221003103 03 00 03	01-JUL-23	31-JUL-23	14,88,65
4886	CHAMPAWAT	V	N	71	N	221001110 18 00 01	01-JUL-23	31-JUL-23	89,00,80
4887	CHAMPAWAT	V	N	71	N	221001110 18 00 03	01-JUL-23	31-JUL-23	37,59,34
4888	CHAMPAWAT	V	N	71	N	221001110 18 00 06	01-JUL-23	31-JUL-23	5,78,07

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4889	CHAMPAWAT	V	N	2	N	221001110 03 00 03	01-JUL-23	04-JUL-23	2,25,05,02
4890	CHAMPAWAT	V	N	2	N	221001110 03 00 01	01-JUL-23	04-JUL-23	3,64,35,00
4891	CHAMPAWAT	V	N	2	N	221001110 03 00 06	01-JUL-23	04-JUL-23	36,03,32
4892	CHAMPAWAT	V	N	47	N	221001110 03 00 06	01-JUL-23	27-JUL-23	2,49,60
4893	CHAMPAWAT	V	N	6	N	221001110 03 00 08	01-JUL-23	07-JUL-23	93,48,85
4894	CHAMPAWAT	V	N	72	N	221001110 03 00 01	01-JUL-23	31-JUL-23	3,98,15,20
4895	CHAMPAWAT	V	N	72	N	221001110 03 00 03	01-JUL-23	31-JUL-23	1,67,62,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	CHAMPAWAT	V	N	72	N	221001110 03 00 06	01-JUL-23	31-JUL-23	38,15,12
4897	CHAMPAWAT	V	N	9	N	221001110 03 00 08	01-JUL-23	12-JUL-23	39,62,87

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4898	CHAMPAWAT	V	N	10	N	221003110 17 00 08	01-JUL-23	12-JUL-23	84,34,05
4899	CHAMPAWAT	V	N	2	N	221003110 17 00 08	01-JUL-23	05-JUL-23	4,67,03
4900	CHAMPAWAT	V	N	3	N	221003101 03 00 03	01-JUL-23	04-JUL-23	42,65,60
4901	CHAMPAWAT	V	N	3	N	221003110 17 00 27	01-JUL-23	05-JUL-23	2,34,50
4902	CHAMPAWAT	V	N	3	N	221003101 03 00 01	01-JUL-23	04-JUL-23	68,80,00
4903	CHAMPAWAT	V	N	3	N	221003101 03 00 06	01-JUL-23	04-JUL-23	6,41,40
4904	CHAMPAWAT	V	N	34	N	221003104 03 00 03	01-JUL-23	12-JUL-23	1,62,12
4905	CHAMPAWAT	V	N	34	N	221003104 03 00 01	01-JUL-23	12-JUL-23	3,86,00
4906	CHAMPAWAT	V	N	4	N	221003104 03 00 03	01-JUL-23	04-JUL-23	25,17,82
4907	CHAMPAWAT	V	N	4	N	221003104 03 00 01	01-JUL-23	04-JUL-23	40,61,00
4908	CHAMPAWAT	V	N	4	N	221003104 03 00 06	01-JUL-23	04-JUL-23	4,44,00
4909	CHAMPAWAT	V	N	5	N	221006101 03 04 03	01-JUL-23	04-JUL-23	8,44,44
4910	CHAMPAWAT	V	N	5	N	221006101 03 04 06	01-JUL-23	04-JUL-23	1,18,00
4911	CHAMPAWAT	V	N	5	N	221006101 03 04 01	01-JUL-23	04-JUL-23	13,62,00
4912	CHAMPAWAT	V	N	6	N	221003110 17 00 01	01-JUL-23	04-JUL-23	74,41,60
4913	CHAMPAWAT	V	N	6	N	221003110 17 00 06	01-JUL-23	04-JUL-23	7,32,50
4914	CHAMPAWAT	V	N	6	N	221003110 17 00 03	01-JUL-23	04-JUL-23	46,13,77
4915	CHAMPAWAT	V	N	7	N	221003103 03 00 01	01-JUL-23	04-JUL-23	24,77,00
4916	CHAMPAWAT	V	N	7	N	221003103 03 00 03	01-JUL-23	04-JUL-23	15,07,18
4917	CHAMPAWAT	V	N	7	N	221003103 03 00 06	01-JUL-23	04-JUL-23	1,92,20
4918	CHAMPAWAT	V	N	73	N	221003101 03 00 03	01-JUL-23	31-JUL-23	28,98,00
4919	CHAMPAWAT	V	N	73	N	221003101 03 00 01	01-JUL-23	31-JUL-23	69,00,00
4920	CHAMPAWAT	V	N	73	N	221003101 03 00 06	01-JUL-23	31-JUL-23	6,41,40
4921	CHAMPAWAT	V	N	74	N	221003103 03 00 03	01-JUL-23	31-JUL-23	10,55,46
4922	CHAMPAWAT	V	N	74	N	221003103 03 00 01	01-JUL-23	31-JUL-23	25,13,00
4923	CHAMPAWAT	V	N	74	N	221003103 03 00 06	01-JUL-23	31-JUL-23	1,92,20
4924	CHAMPAWAT	V	N	75	N	221003104 03 00 03	01-JUL-23	31-JUL-23	17,16,54
4925	CHAMPAWAT	V	N	75	N	221003104 03 00 01	01-JUL-23	31-JUL-23	40,87,00
4926	CHAMPAWAT	V	N	75	N	221003104 03 00 06	01-JUL-23	31-JUL-23	4,44,00
4927	CHAMPAWAT	V	N	76	N	221003110 17 00 01	01-JUL-23	31-JUL-23	75,37,60
4928	CHAMPAWAT	V	N	76	N	221003110 17 00 03	01-JUL-23	31-JUL-23	31,65,79
4929	CHAMPAWAT	V	N	76	N	221003110 17 00 06	01-JUL-23	31-JUL-23	7,32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4930	CHAMPAWAT	V	N	77	N	221006101 03 04 06	01-JUL-23	31-JUL-23	1,18,00
4931	CHAMPAWAT	V	N	77	N	221006101 03 04 03	01-JUL-23	31-JUL-23	5,81,28
4932	CHAMPAWAT	V	N	77	N	221006101 03 04 01	01-JUL-23	31-JUL-23	13,84,00
4933	CHAMPAWAT	V	N	78	N	221006101 05 00 03	01-JUL-23	31-JUL-23	1,62,12
4934	CHAMPAWAT	V	N	78	N	221006101 05 00 01	01-JUL-23	31-JUL-23	3,86,00
4935	CHAMPAWAT	V	N	78	N	221006101 05 00 06	01-JUL-23	31-JUL-23	10,90
4936	CHAMPAWAT	V	N	8	N	221006101 05 00 03	01-JUL-23	04-JUL-23	2,32,50
4937	CHAMPAWAT	V	N	8	N	221006101 05 00 01	01-JUL-23	04-JUL-23	3,75,00
4938	CHAMPAWAT	V	N	8	N	221006101 05 00 06	01-JUL-23	04-JUL-23	10,90

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4939	CHAMPAWAT	V	N	11	N	221002101 08 04 23	01-JUL-23	10-JUL-23	9,44,62
4940	CHAMPAWAT	V	N	12	N	221002101 08 04 27	01-JUL-23	06-JUL-23	2,78,07
4941	CHAMPAWAT	V	N	13	N	221002101 03 01 23	01-JUL-23	06-JUL-23	3,68,00
4942	CHAMPAWAT	V	N	14	N	221002101 03 01 25	01-JUL-23	10-JUL-23	70,41
4943	CHAMPAWAT	V	N	15	N	221002101 08 04 25	01-JUL-23	10-JUL-23	13,96
4944	CHAMPAWAT	V	N	16	N	221002101 08 04 25	01-JUL-23	10-JUL-23	58,46
4945	CHAMPAWAT	V	N	17	N	221002101 03 01 08	01-JUL-23	13-JUL-23	1,85,78
4946	CHAMPAWAT	V	N	32	N	221002101 03 01 01	01-JUL-23	10-JUL-23	17,51,50
4947	CHAMPAWAT	V	N	32	N	221002101 03 01 06	01-JUL-23	10-JUL-23	1,98,75
4948	CHAMPAWAT	V	N	32	N	221002101 03 01 03	01-JUL-23	10-JUL-23	10,71,30
4949	CHAMPAWAT	V	N	33	N	221002101 08 04 01	01-JUL-23	10-JUL-23	2,71,60,55
4950	CHAMPAWAT	V	N	33	N	221002101 08 04 06	01-JUL-23	10-JUL-23	22,01,10
4951	CHAMPAWAT	V	N	33	N	221002101 08 04 03	01-JUL-23	10-JUL-23	1,68,13,81
4952	CHAMPAWAT	V	N	36	N	221002101 08 04 08	01-JUL-23	17-JUL-23	2,04,49
4953	CHAMPAWAT	V	N	38	N	221002101 03 01 22	01-JUL-23	19-JUL-23	1,65,00
4954	CHAMPAWAT	V	N	40	N	221002101 03 01 24	01-JUL-23	28-JUL-23	1,13,00

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	CHAMPAWAT	V	N	18	N	221002102 04 01 08	01-JUL-23	11-JUL-23	3,42,00
4956	CHAMPAWAT	V	N	19	N	221002102 04 01 08	01-JUL-23	06-JUL-23	1,71,00
4957	CHAMPAWAT	V	N	20	N	221004102 03 01 22	01-JUL-23	06-JUL-23	93,18
4958	CHAMPAWAT	V	N	21	N	221002102 04 01 22	01-JUL-23	06-JUL-23	2,27,45
4959	CHAMPAWAT	V	N	22	N	221004102 03 01 40	01-JUL-23	06-JUL-23	77,84
4960	CHAMPAWAT	V	N	23	N	221002102 04 01 40	01-JUL-23	06-JUL-23	98,56

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4961	CHAMPAWAT	V	N	24	N	221002102 04 01 26	01-JUL-23	06-JUL-23	71,00
4962	CHAMPAWAT	V	N	25	N	221004102 03 01 23	01-JUL-23	06-JUL-23	42,84
4963	CHAMPAWAT	V	N	26	N	221002102 04 01 25	01-JUL-23	13-JUL-23	10,21
4964	CHAMPAWAT	V	N	27	N	221002102 04 01 40	01-JUL-23	13-JUL-23	35,40
4965	CHAMPAWAT	V	N	34	N	221004102 03 01 08	01-JUL-23	17-JUL-23	4,67,04
4966	CHAMPAWAT	V	N	35	N	221002102 04 01 40	01-JUL-23	17-JUL-23	16,00
4967	CHAMPAWAT	V	N	37	N	221002102 04 01 20	01-JUL-23	19-JUL-23	1,49,00
4968	CHAMPAWAT	V	N	79	N	221002102 04 01 06	01-JUL-23	31-JUL-23	1,92,50
4969	CHAMPAWAT	V	N	79	N	221002102 04 01 03	01-JUL-23	31-JUL-23	11,90,03
4970	CHAMPAWAT	V	N	79	N	221002102 04 01 01	01-JUL-23	31-JUL-23	28,33,40
4971	CHAMPAWAT	V	N	80	N	221004102 03 01 01	01-JUL-23	31-JUL-23	28,53,00
4972	CHAMPAWAT	V	N	80	N	221004102 03 01 06	01-JUL-23	31-JUL-23	2,22,50
4973	CHAMPAWAT	V	N	80	N	221004102 03 01 03	01-JUL-23	31-JUL-23	11,98,26

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	CHAMPAWAT	V	N	10	N	221003110 17 00 06	01-JUL-23	03-JUL-23	83,60
4975	CHAMPAWAT	V	N	10	N	221003110 17 00 01	01-JUL-23	03-JUL-23	15,46,40
4976	CHAMPAWAT	V	N	10	N	221003110 17 00 03	01-JUL-23	03-JUL-23	9,77,68
4977	CHAMPAWAT	V	N	11	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,66,00
4978	CHAMPAWAT	V	N	11	N	221003101 03 00 01	01-JUL-23	03-JUL-23	41,40,00
4979	CHAMPAWAT	V	N	11	N	221003101 03 00 03	01-JUL-23	03-JUL-23	25,66,80
4980	CHAMPAWAT	V	N	12	N	221003104 03 00 06	01-JUL-23	03-JUL-23	14,74,28
4981	CHAMPAWAT	V	N	12	N	221003104 03 00 03	01-JUL-23	03-JUL-23	1,18,10,42
4982	CHAMPAWAT	V	N	12	N	221003104 03 00 01	01-JUL-23	03-JUL-23	1,90,88,80
4983	CHAMPAWAT	V	N	13	N	221006101 05 00 06	01-JUL-23	03-JUL-23	1,99,40
4984	CHAMPAWAT	V	N	13	N	221006101 05 00 03	01-JUL-23	03-JUL-23	16,15,72
4985	CHAMPAWAT	V	N	13	N	221006101 05 00 01	01-JUL-23	03-JUL-23	25,76,00
4986	CHAMPAWAT	V	N	14	N	221006101 06 00 01	01-JUL-23	03-JUL-23	5,36,00
4987	CHAMPAWAT	V	N	14	N	221006101 06 00 06	01-JUL-23	03-JUL-23	25,10
4988	CHAMPAWAT	V	N	14	N	221006101 06 00 03	01-JUL-23	03-JUL-23	3,32,32
4989	CHAMPAWAT	V	N	28	N	221003104 03 00 08	01-JUL-23	21-JUL-23	7,28,45
4990	CHAMPAWAT	V	N	29	N	221003104 03 00 29	01-JUL-23	19-JUL-23	1,75,77
4991	CHAMPAWAT	V	N	39	N	221003104 03 00 08	01-JUL-23	27-JUL-23	1,12,71,56
4992	CHAMPAWAT	V	N	9	N	221003103 03 00 03	01-JUL-23	03-JUL-23	11,51,96
4993	CHAMPAWAT	V	N	9	N	221003103 03 00 06	01-JUL-23	03-JUL-23	70,20
4994	CHAMPAWAT	V	N	9	N	221003103 03 00 01	01-JUL-23	03-JUL-23	18,58,00

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	CHAMPAWAT	V	N	15	N	221003101 03 00 01	01-JUL-23	03-JUL-23	48,30,00
4996	CHAMPAWAT	V	N	15	N	221003101 03 00 03	01-JUL-23	03-JUL-23	29,94,60
4997	CHAMPAWAT	V	N	15	N	221003101 03 00 06	01-JUL-23	03-JUL-23	3,73,80
4998	CHAMPAWAT	V	N	16	N	221003103 03 00 06	01-JUL-23	03-JUL-23	92,00
4999	CHAMPAWAT	V	N	16	N	221003103 03 00 01	01-JUL-23	03-JUL-23	16,49,00
5000	CHAMPAWAT	V	N	16	N	221003103 03 00 03	01-JUL-23	03-JUL-23	10,22,38
5001	CHAMPAWAT	V	N	17	N	221003110 17 00 03	01-JUL-23	03-JUL-23	23,45,11
5002	CHAMPAWAT	V	N	17	N	221003110 17 00 01	01-JUL-23	03-JUL-23	37,82,40
5003	CHAMPAWAT	V	N	17	N	221003110 17 00 06	01-JUL-23	03-JUL-23	3,46,30
5004	CHAMPAWAT	V	N	18	N	221006101 05 00 06	01-JUL-23	03-JUL-23	98,70
5005	CHAMPAWAT	V	N	18	N	221006101 05 00 03	01-JUL-23	03-JUL-23	9,95,72
5006	CHAMPAWAT	V	N	18	N	221006101 05 00 01	01-JUL-23	03-JUL-23	16,06,00
5007	CHAMPAWAT	V	N	31	N	221003103 03 00 08	01-JUL-23	24-JUL-23	57,56,68

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5008	CHAMPAWAT	V	N	1	N	221001110 03 00 03	01-JUL-23	01-JUL-23	1,55,01,58
5009	CHAMPAWAT	V	N	1	N	221001110 03 00 06	01-JUL-23	01-JUL-23	13,58,00
5010	CHAMPAWAT	V	N	1	N	221001110 03 00 01	01-JUL-23	01-JUL-23	2,50,05,00
5011	CHAMPAWAT	V	N	21	N	221001110 03 00 06	01-JUL-23	06-JUL-23	1,25,00
5012	CHAMPAWAT	V	N	22	N	221001110 03 00 06	01-JUL-23	06-JUL-23	50,00
5013	CHAMPAWAT	V	N	23	N	221001110 03 00 06	01-JUL-23	06-JUL-23	35,00
5014	CHAMPAWAT	V	N	24	N	221001110 03 00 06	01-JUL-23	06-JUL-23	95,00
5015	CHAMPAWAT	V	N	25	N	221001110 03 00 06	01-JUL-23	06-JUL-23	96,00
5016	CHAMPAWAT	V	N	26	N	221001110 03 00 06	01-JUL-23	06-JUL-23	32,40
5017	CHAMPAWAT	V	N	30	N	221001110 03 00 08	01-JUL-23	21-JUL-23	10,13,94
5018	CHAMPAWAT	V	N	81	N	221001110 03 00 06	01-JUL-23	31-JUL-23	13,45,00
5019	CHAMPAWAT	V	N	81	N	221001110 03 00 01	01-JUL-23	31-JUL-23	2,41,08,80
5020	CHAMPAWAT	V	N	81	N	221001110 03 00 03	01-JUL-23	31-JUL-23	1,01,25,69

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	BAGESHWAR	V	N	49	N	221003103 03 00 08	01-JUL-23	21-JUL-23	15,41,41
5022	BAGESHWAR	V	N	50	N	221003103 03 00 08	01-JUL-23	21-JUL-23	26,91,55
5023	BAGESHWAR	V	N	63	N	221001110 05 00 01	01-JUL-23	31-JUL-23	17,00,00
5024	BAGESHWAR	V	N	63	N	221001110 05 00 06	01-JUL-23	31-JUL-23	1,19,20
5025	BAGESHWAR	V	N	63	N	221001110 05 00 03	01-JUL-23	31-JUL-23	7,14,00

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DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5026	BAGESHWAR	V	N	64	N	221001110 18 00 01	01-JUL-23	31-JUL-23	1,13,69,60
5027	BAGESHWAR	V	N	64	N	221001110 18 00 06	01-JUL-23	31-JUL-23	7,27,32
5028	BAGESHWAR	V	N	64	N	221001110 18 00 03	01-JUL-23	31-JUL-23	47,78,60
5029	BAGESHWAR	V	N	66	N	221001110 18 00 25	01-JUL-23	24-JUL-23	1,17,28
5030	BAGESHWAR	V	N	67	N	221001110 18 00 25	01-JUL-23	24-JUL-23	5,93,21
5031	BAGESHWAR	V	N	69	N	221001110 18 00 22	01-JUL-23	28-JUL-23	84,55

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	BAGESHWAR	V	N	25	N	221001110 03 00 01	01-JUL-23	15-JUL-23	4,90,00
5033	BAGESHWAR	V	N	25	N	221001110 03 00 03	01-JUL-23	15-JUL-23	1,86,20
5034	BAGESHWAR	V	N	25	N	221001110 03 00 06	01-JUL-23	15-JUL-23	49,60
5035	BAGESHWAR	V	N	26	N	221001110 03 00 01	01-JUL-23	15-JUL-23	24,48,60
5036	BAGESHWAR	V	N	26	N	221001110 03 00 06	01-JUL-23	15-JUL-23	2,48,70
5037	BAGESHWAR	V	N	26	N	221001110 03 00 03	01-JUL-23	15-JUL-23	15,18,11
5038	BAGESHWAR	V	N	27	N	221001110 03 00 03	01-JUL-23	15-JUL-23	12,75,08
5039	BAGESHWAR	V	N	27	N	221001110 03 00 06	01-JUL-23	15-JUL-23	2,47,30
5040	BAGESHWAR	V	N	27	N	221001110 03 00 01	01-JUL-23	15-JUL-23	21,71,00
5041	BAGESHWAR	V	N	28	N	221001110 03 00 03	01-JUL-23	21-JUL-23	4,28,52
5042	BAGESHWAR	V	N	28	N	221001110 03 00 01	01-JUL-23	21-JUL-23	12,85,00
5043	BAGESHWAR	V	N	3	N	221001110 03 00 01	01-JUL-23	04-JUL-23	4,03,71,80
5044	BAGESHWAR	V	N	3	N	221001110 03 00 03	01-JUL-23	04-JUL-23	2,48,39,53
5045	BAGESHWAR	V	N	3	N	221001110 03 00 06	01-JUL-23	04-JUL-23	37,07,82
5046	BAGESHWAR	V	N	48	N	221001110 03 00 08	01-JUL-23	21-JUL-23	17,60,45

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5047	BAGESHWAR	V	N	12	N	221002101 03 01 22	01-JUL-23	13-JUL-23	30,00
5048	BAGESHWAR	V	N	13	N	221002101 08 04 22	01-JUL-23	13-JUL-23	15,00
5049	BAGESHWAR	V	N	14	N	221002101 08 04 06	01-JUL-23	10-JUL-23	20,00,60
5050	BAGESHWAR	V	N	14	N	221002101 08 04 03	01-JUL-23	10-JUL-23	1,60,70,33
5051	BAGESHWAR	V	N	14	N	221002101 08 04 01	01-JUL-23	10-JUL-23	2,59,29,25
5052	BAGESHWAR	V	N	14	N	221002101 03 01 08	01-JUL-23	13-JUL-23	2,43,84
5053	BAGESHWAR	V	N	15	N	221002101 03 01 06	01-JUL-23	10-JUL-23	1,91,90
5054	BAGESHWAR	V	N	15	N	221002101 03 01 01	01-JUL-23	10-JUL-23	19,71,80
5055	BAGESHWAR	V	N	15	N	221002101 05 03 42	01-JUL-23	13-JUL-23	6,07,65
5056	BAGESHWAR	V	N	15	N	221002101 03 01 03	01-JUL-23	10-JUL-23	13,38,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5057	BAGESHWAR	V	N	16	N	221002101 05 03 42	01-JUL-23	13-JUL-23	4,56,30
5058	BAGESHWAR	V	N	17	N	221002101 08 04 42	01-JUL-23	13-JUL-23	1,82,40
5059	BAGESHWAR	V	N	18	N	221002101 08 04 23	01-JUL-23	13-JUL-23	11,58
5060	BAGESHWAR	V	N	19	N	221002101 08 04 23	01-JUL-23	13-JUL-23	1,31,34
5061	BAGESHWAR	V	N	20	N	221002101 08 04 23	01-JUL-23	13-JUL-23	17,81
5062	BAGESHWAR	V	N	21	N	221002101 08 04 51	01-JUL-23	15-JUL-23	50,00,00
5063	BAGESHWAR	V	N	22	N	221002101 03 01 25	01-JUL-23	18-JUL-23	12,84
5064	BAGESHWAR	V	N	23	N	221002101 03 01 25	01-JUL-23	18-JUL-23	1,23,41
5065	BAGESHWAR	V	N	24	N	221002101 03 01 22	01-JUL-23	18-JUL-23	25,00
5066	BAGESHWAR	V	N	25	N	221002101 03 01 20	01-JUL-23	18-JUL-23	70,00
5067	BAGESHWAR	V	N	26	N	221002101 03 01 22	01-JUL-23	18-JUL-23	36,00
5068	BAGESHWAR	V	N	27	N	221002101 03 01 08	01-JUL-23	18-JUL-23	2,43,84
5069	BAGESHWAR	V	N	28	N	221002101 08 04 25	01-JUL-23	18-JUL-23	4,59
5070	BAGESHWAR	V	N	29	N	221002101 08 04 06	01-JUL-23	24-JUL-23	81,20
5071	BAGESHWAR	V	N	29	N	221002101 08 04 01	01-JUL-23	24-JUL-23	10,10,00
5072	BAGESHWAR	V	N	29	N	221002101 08 04 03	01-JUL-23	24-JUL-23	6,26,20
5073	BAGESHWAR	V	N	60	N	221002101 08 04 01	01-JUL-23	31-JUL-23	3,54,00
5074	BAGESHWAR	V	N	60	N	221002101 08 04 03	01-JUL-23	31-JUL-23	2,19,48
5075	BAGESHWAR	V	N	60	N	221002101 08 04 06	01-JUL-23	31-JUL-23	32,70
5076	BAGESHWAR	V	N	70	N	221002101 08 04 08	01-JUL-23	28-JUL-23	18,70,96
5077	BAGESHWAR	V	N	71	N	221002101 08 04 08	01-JUL-23	28-JUL-23	60,00,00
5078	BAGESHWAR	V	N	72	N	221002101 08 04 25	01-JUL-23	28-JUL-23	8,94
5079	BAGESHWAR	V	N	73	N	221002101 08 04 25	01-JUL-23	28-JUL-23	17,59

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	BAGESHWAR	V	N	1	N	221002102 04 01 01	01-JUL-23	04-JUL-23	17,13,25
5081	BAGESHWAR	V	N	1	N	221002102 04 01 06	01-JUL-23	04-JUL-23	1,28,40
5082	BAGESHWAR	V	N	1	N	221002102 04 01 03	01-JUL-23	04-JUL-23	10,62,22
5083	BAGESHWAR	V	N	2	N	221002102 04 01 29	01-JUL-23	12-JUL-23	10,00
5084	BAGESHWAR	V	N	2	N	221004102 03 01 06	01-JUL-23	04-JUL-23	2,68,30
5085	BAGESHWAR	V	N	2	N	221004102 03 01 01	01-JUL-23	04-JUL-23	44,94,70
5086	BAGESHWAR	V	N	2	N	221004102 03 01 03	01-JUL-23	04-JUL-23	27,86,78
5087	BAGESHWAR	V	N	3	N	221002102 04 01 26	01-JUL-23	12-JUL-23	23,01
5088	BAGESHWAR	V	N	4	N	221004102 03 01 23	01-JUL-23	12-JUL-23	1,94,61
5089	BAGESHWAR	V	N	41	N	221002102 04 01 22	01-JUL-23	20-JUL-23	25,00
5090	BAGESHWAR	V	N	42	N	221002102 04 01 25	01-JUL-23	20-JUL-23	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	BAGESHWAR	V	N	43	N	221002102 04 01 08	01-JUL-23	20-JUL-23	6,52,90
5092	BAGESHWAR	V	N	44	N	221004102 03 01 04	01-JUL-23	20-JUL-23	1,56,50
5093	BAGESHWAR	V	N	51	N	221004102 03 01 08	01-JUL-23	24-JUL-23	4,08,98
5094	BAGESHWAR	V	N	52	N	221002102 04 01 25	01-JUL-23	24-JUL-23	2,42,45
5095	BAGESHWAR	V	N	53	N	221002102 04 01 27	01-JUL-23	24-JUL-23	1,93,00
5096	BAGESHWAR	V	N	54	N	221002102 04 01 26	01-JUL-23	24-JUL-23	1,38,00
5097	BAGESHWAR	V	N	55	N	221002102 04 01 20	01-JUL-23	24-JUL-23	28,00
5098	BAGESHWAR	V	N	56	N	221002102 04 01 26	01-JUL-23	24-JUL-23	1,18,00
5099	BAGESHWAR	V	N	57	N	221002102 04 01 26	01-JUL-23	24-JUL-23	1,68,00
5100	BAGESHWAR	V	N	61	N	221004102 03 01 06	01-JUL-23	31-JUL-23	2,68,30
5101	BAGESHWAR	V	N	61	N	221004102 03 01 01	01-JUL-23	31-JUL-23	45,57,70
5102	BAGESHWAR	V	N	61	N	221004102 03 01 03	01-JUL-23	31-JUL-23	19,14,24
5103	BAGESHWAR	V	N	62	N	221002102 04 01 06	01-JUL-23	31-JUL-23	1,28,40
5104	BAGESHWAR	V	N	62	N	221002102 04 01 03	01-JUL-23	31-JUL-23	7,34,06
5105	BAGESHWAR	V	N	62	N	221002102 04 01 01	01-JUL-23	31-JUL-23	17,47,75

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	BAGESHWAR	V	N	1	N	221003104 03 00 08	01-JUL-23	04-JUL-23	15,75,41
5107	BAGESHWAR	V	N	10	N	221003104 03 00 03	01-JUL-23	03-JUL-23	37,42,74
5108	BAGESHWAR	V	N	10	N	221003104 03 00 25	01-JUL-23	12-JUL-23	2,64,15
5109	BAGESHWAR	V	N	10	N	221003104 03 00 06	01-JUL-23	03-JUL-23	5,48,20
5110	BAGESHWAR	V	N	10	N	221003104 03 00 01	01-JUL-23	03-JUL-23	60,38,00
5111	BAGESHWAR	V	N	11	N	221003103 03 00 01	01-JUL-23	03-JUL-23	84,78,40
5112	BAGESHWAR	V	N	11	N	221003103 03 00 06	01-JUL-23	03-JUL-23	5,85,50
5113	BAGESHWAR	V	N	11	N	221003103 03 00 03	01-JUL-23	03-JUL-23	52,58,35
5114	BAGESHWAR	V	N	11	N	221003103 03 00 08	01-JUL-23	12-JUL-23	13,35,93
5115	BAGESHWAR	V	N	12	N	221003101 03 00 06	01-JUL-23	04-JUL-23	6,94,20
5116	BAGESHWAR	V	N	12	N	221003101 03 00 03	01-JUL-23	04-JUL-23	55,61,40
5117	BAGESHWAR	V	N	12	N	221003101 03 00 01	01-JUL-23	04-JUL-23	89,70,00
5118	BAGESHWAR	V	N	13	N	221003110 17 00 06	01-JUL-23	04-JUL-23	1,84,60
5119	BAGESHWAR	V	N	13	N	221003110 17 00 01	01-JUL-23	04-JUL-23	31,76,20
5120	BAGESHWAR	V	N	13	N	221003110 17 00 03	01-JUL-23	04-JUL-23	19,69,20
5121	BAGESHWAR	V	N	24	N	221001200 03 00 03	01-JUL-23	12-JUL-23	4,20,00
5122	BAGESHWAR	V	N	24	N	221001200 03 00 01	01-JUL-23	12-JUL-23	6,80,00
5123	BAGESHWAR	V	N	24	N	221001200 03 00 06	01-JUL-23	12-JUL-23	52,80
5124	BAGESHWAR	V	N	58	N	221003104 03 00 22	01-JUL-23	24-JUL-23	6,00

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DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5125	BAGESHWAR	V	N	63	N	221003103 03 00 29	01-JUL-23	21-JUL-23	1,23,12
5126	BAGESHWAR	V	N	64	N	221003103 03 00 20	01-JUL-23	21-JUL-23	64,74
5127	BAGESHWAR	V	N	65	N	221003104 03 00 08	01-JUL-23	21-JUL-23	1,28,94,20
5128	BAGESHWAR	V	N	65	N	221003104 03 00 06	01-JUL-23	31-JUL-23	5,56,10
5129	BAGESHWAR	V	N	65	N	221003104 03 00 01	01-JUL-23	31-JUL-23	61,21,00
5130	BAGESHWAR	V	N	65	N	221003104 03 00 03	01-JUL-23	31-JUL-23	25,70,82
5131	BAGESHWAR	V	N	66	N	221003101 03 00 03	01-JUL-23	31-JUL-23	37,67,40
5132	BAGESHWAR	V	N	66	N	221003101 03 00 01	01-JUL-23	31-JUL-23	89,70,00
5133	BAGESHWAR	V	N	66	N	221003101 03 00 06	01-JUL-23	31-JUL-23	6,94,20
5134	BAGESHWAR	V	N	67	N	221003103 03 00 01	01-JUL-23	31-JUL-23	85,59,40
5135	BAGESHWAR	V	N	67	N	221003103 03 00 03	01-JUL-23	31-JUL-23	35,94,95
5136	BAGESHWAR	V	N	67	N	221003103 03 00 06	01-JUL-23	31-JUL-23	5,85,50
5137	BAGESHWAR	V	N	9	N	221003103 03 00 22	01-JUL-23	12-JUL-23	1,00,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	BAGESHWAR	V	N	29	N	221003110 17 00 08	01-JUL-23	19-JUL-23	59,73,72
5139	BAGESHWAR	V	N	30	N	221003103 03 00 25	01-JUL-23	19-JUL-23	66,57
5140	BAGESHWAR	V	N	31	N	221003101 03 00 25	01-JUL-23	19-JUL-23	50,01
5141	BAGESHWAR	V	N	32	N	221003103 03 00 25	01-JUL-23	19-JUL-23	1,42,30
5142	BAGESHWAR	V	N	33	N	221003110 17 00 25	01-JUL-23	19-JUL-23	58,35
5143	BAGESHWAR	V	N	34	N	221003104 03 00 25	01-JUL-23	19-JUL-23	13,06,77
5144	BAGESHWAR	V	N	35	N	221003110 17 00 25	01-JUL-23	19-JUL-23	1,18,45
5145	BAGESHWAR	V	N	36	N	221003103 03 00 25	01-JUL-23	19-JUL-23	1,73,60
5146	BAGESHWAR	V	N	37	N	221003104 03 00 08	01-JUL-23	19-JUL-23	58,83,72
5147	BAGESHWAR	V	N	38	N	221003103 03 00 29	01-JUL-23	19-JUL-23	1,31,42
5148	BAGESHWAR	V	N	39	N	221003104 03 00 29	01-JUL-23	19-JUL-23	77,58
5149	BAGESHWAR	V	N	4	N	221003101 03 00 03	01-JUL-23	05-JUL-23	40,84,56
5150	BAGESHWAR	V	N	4	N	221003101 03 00 01	01-JUL-23	05-JUL-23	65,88,00
5151	BAGESHWAR	V	N	4	N	221003101 03 00 06	01-JUL-23	05-JUL-23	4,80,60
5152	BAGESHWAR	V	N	40	N	221003101 03 00 25	01-JUL-23	19-JUL-23	62,25
5153	BAGESHWAR	V	N	45	N	221003104 03 00 08	01-JUL-23	20-JUL-23	29,06,67
5154	BAGESHWAR	V	N	46	N	221003101 03 00 25	01-JUL-23	20-JUL-23	59,81
5155	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-JUL-23	05-JUL-23	1,04,42,60
5156	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-JUL-23	05-JUL-23	7,83,90
5157	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-JUL-23	05-JUL-23	64,60,83
5158	BAGESHWAR	V	N	54	N	221003101 03 00 06	01-JUL-23	31-JUL-23	4,80,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5159	BAGESHWAR	V	N	54	N	221003101 03 00 01	01-JUL-23	31-JUL-23	65,88,00
5160	BAGESHWAR	V	N	54	N	221003101 03 00 03	01-JUL-23	31-JUL-23	27,66,96
5161	BAGESHWAR	V	N	55	N	221003103 03 00 01	01-JUL-23	31-JUL-23	1,05,03,60
5162	BAGESHWAR	V	N	55	N	221003103 03 00 06	01-JUL-23	31-JUL-23	7,83,90
5163	BAGESHWAR	V	N	55	N	221003103 03 00 03	01-JUL-23	31-JUL-23	44,11,51
5164	BAGESHWAR	V	N	56	N	221003104 03 00 06	01-JUL-23	31-JUL-23	5,23,80
5165	BAGESHWAR	V	N	56	N	221003104 03 00 03	01-JUL-23	31-JUL-23	31,49,08
5166	BAGESHWAR	V	N	56	N	221003104 03 00 01	01-JUL-23	31-JUL-23	74,97,80
5167	BAGESHWAR	V	N	57	N	221003110 17 00 03	01-JUL-23	31-JUL-23	41,41,11
5168	BAGESHWAR	V	N	57	N	221003110 17 00 01	01-JUL-23	31-JUL-23	98,59,80
5169	BAGESHWAR	V	N	57	N	221003110 17 00 06	01-JUL-23	31-JUL-23	4,77,50
5170	BAGESHWAR	V	N	58	N	221006101 05 00 03	01-JUL-23	31-JUL-23	5,16,18
5171	BAGESHWAR	V	N	58	N	221006101 05 00 06	01-JUL-23	31-JUL-23	92,10
5172	BAGESHWAR	V	N	58	N	221006101 05 00 01	01-JUL-23	31-JUL-23	12,29,00
5173	BAGESHWAR	V	N	59	N	221006101 01 08 01	01-JUL-23	31-JUL-23	5,69,00
5174	BAGESHWAR	V	N	59	N	221003101 03 00 25	01-JUL-23	21-JUL-23	33,87
5175	BAGESHWAR	V	N	59	N	221006101 01 08 03	01-JUL-23	31-JUL-23	2,38,98
5176	BAGESHWAR	V	N	59	N	221006101 01 08 06	01-JUL-23	31-JUL-23	61,60
5177	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-JUL-23	05-JUL-23	6,05,40
5178	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-JUL-23	05-JUL-23	50,71,52
5179	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-JUL-23	05-JUL-23	81,79,80
5180	BAGESHWAR	V	N	60	N	221003101 03 00 25	01-JUL-23	21-JUL-23	20,08
5181	BAGESHWAR	V	N	61	N	221003101 03 00 25	01-JUL-23	21-JUL-23	1,01,69
5182	BAGESHWAR	V	N	62	N	221003101 03 00 25	01-JUL-23	21-JUL-23	72,63
5183	BAGESHWAR	V	N	68	N	221003110 17 00 25	01-JUL-23	25-JUL-23	1,07,08
5184	BAGESHWAR	V	N	7	N	221003110 17 00 03	01-JUL-23	05-JUL-23	60,72,28
5185	BAGESHWAR	V	N	7	N	221003110 17 00 06	01-JUL-23	05-JUL-23	4,77,50
5186	BAGESHWAR	V	N	7	N	221003110 17 00 01	01-JUL-23	05-JUL-23	97,94,00
5187	BAGESHWAR	V	N	8	N	221006101 01 08 06	01-JUL-23	05-JUL-23	61,60
5188	BAGESHWAR	V	N	8	N	221006101 01 08 01	01-JUL-23	05-JUL-23	5,69,00
5189	BAGESHWAR	V	N	8	N	221006101 01 08 03	01-JUL-23	05-JUL-23	3,52,78
5190	BAGESHWAR	V	N	9	N	221006101 05 00 06	01-JUL-23	05-JUL-23	92,10
5191	BAGESHWAR	V	N	9	N	221006101 05 00 01	01-JUL-23	05-JUL-23	12,19,00
5192	BAGESHWAR	V	N	9	N	221006101 05 00 03	01-JUL-23	05-JUL-23	7,55,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-JUL-23	10-JUL-23	3,27,60
5194	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-JUL-23	10-JUL-23	7,80,00
5195	BAGESHWAR	V	N	16	N	221003104 03 00 06	01-JUL-23	10-JUL-23	36,60
5196	BAGESHWAR	V	N	17	N	221003104 03 00 06	01-JUL-23	10-JUL-23	36,60
5197	BAGESHWAR	V	N	17	N	221003104 03 00 03	01-JUL-23	10-JUL-23	3,27,60
5198	BAGESHWAR	V	N	17	N	221003104 03 00 01	01-JUL-23	10-JUL-23	7,80,00
5199	BAGESHWAR	V	N	18	N	221003103 03 00 03	01-JUL-23	11-JUL-23	41,89,08
5200	BAGESHWAR	V	N	18	N	221003103 03 00 01	01-JUL-23	11-JUL-23	68,51,40
5201	BAGESHWAR	V	N	18	N	221003103 03 00 06	01-JUL-23	11-JUL-23	4,24,40
5202	BAGESHWAR	V	N	19	N	221001200 03 00 06	01-JUL-23	11-JUL-23	4,60
5203	BAGESHWAR	V	N	19	N	221001200 03 00 03	01-JUL-23	11-JUL-23	3,52,78
5204	BAGESHWAR	V	N	19	N	221001200 03 00 01	01-JUL-23	11-JUL-23	5,69,00
5205	BAGESHWAR	V	N	20	N	221003104 03 00 01	01-JUL-23	11-JUL-23	1,61,63,20
5206	BAGESHWAR	V	N	20	N	221003104 03 00 03	01-JUL-23	11-JUL-23	99,12,26
5207	BAGESHWAR	V	N	20	N	221003104 03 00 06	01-JUL-23	11-JUL-23	10,36,62
5208	BAGESHWAR	V	N	21	N	221006101 05 00 03	01-JUL-23	11-JUL-23	4,29,00
5209	BAGESHWAR	V	N	21	N	221006101 05 00 01	01-JUL-23	11-JUL-23	6,91,90
5210	BAGESHWAR	V	N	21	N	221006101 05 00 06	01-JUL-23	11-JUL-23	48,00
5211	BAGESHWAR	V	N	22	N	221003101 03 00 06	01-JUL-23	11-JUL-23	5,87,40
5212	BAGESHWAR	V	N	22	N	221003101 03 00 01	01-JUL-23	11-JUL-23	75,90,00
5213	BAGESHWAR	V	N	22	N	221003101 03 00 03	01-JUL-23	11-JUL-23	47,05,80
5214	BAGESHWAR	V	N	23	N	221003110 17 00 06	01-JUL-23	11-JUL-23	2,14,80
5215	BAGESHWAR	V	N	23	N	221003110 17 00 01	01-JUL-23	11-JUL-23	44,16,40
5216	BAGESHWAR	V	N	23	N	221003110 17 00 03	01-JUL-23	11-JUL-23	27,38,19
5217	BAGESHWAR	V	N	5	N	221003103 03 00 08	01-JUL-23	10-JUL-23	1,73,06,09
5218	BAGESHWAR	V	N	6	N	221003103 03 00 08	01-JUL-23	10-JUL-23	57,41,11
5219	BAGESHWAR	V	N	7	N	221003103 03 00 08	01-JUL-23	10-JUL-23	28,95,63
5220	BAGESHWAR	V	N	8	N	221003103 03 00 08	01-JUL-23	10-JUL-23	1,63,76,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	RUDRAPRAYAG	V	N	148	N	221001800 06 00 42	01-JUL-23	31-JUL-23	5,37,60
5222	RUDRAPRAYAG	V	N	149	N	221001110 05 00 08	01-JUL-23	31-JUL-23	2,16,61
5223	RUDRAPRAYAG	V	N	18	N	221001110 18 00 08	01-JUL-23	11-JUL-23	1,76,70
5224	RUDRAPRAYAG	V	N	19	N	221001110 18 00 08	01-JUL-23	11-JUL-23	1,71,00
5225	RUDRAPRAYAG	V	N	20	N	221001110 18 00 08	01-JUL-23	11-JUL-23	1,71,00
5226	RUDRAPRAYAG	V	N	21	N	221001110 05 00 08	01-JUL-23	11-JUL-23	6,49,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	RUDRAPRAYAG	V	N	22	N	221001110 18 00 08	01-JUL-23	11-JUL-23	12,76,57
5228	RUDRAPRAYAG	V	N	23	N	221001110 18 00 08	01-JUL-23	11-JUL-23	8,74,21
5229	RUDRAPRAYAG	V	N	25	N	221006101 06 00 03	01-JUL-23	11-JUL-23	2,53,92
5230	RUDRAPRAYAG	V	N	25	N	221006101 06 00 06	01-JUL-23	11-JUL-23	51,70
5231	RUDRAPRAYAG	V	N	25	N	221006101 06 00 01	01-JUL-23	11-JUL-23	5,52,00
5232	RUDRAPRAYAG	V	N	26	N	221001110 05 00 01	01-JUL-23	11-JUL-23	7,08,00
5233	RUDRAPRAYAG	V	N	26	N	221001110 05 00 03	01-JUL-23	11-JUL-23	4,38,96
5234	RUDRAPRAYAG	V	N	26	N	221001110 05 00 06	01-JUL-23	11-JUL-23	56,70
5235	RUDRAPRAYAG	V	N	27	N	221001110 18 00 01	01-JUL-23	11-JUL-23	71,16,40
5236	RUDRAPRAYAG	V	N	27	N	221001110 18 00 03	01-JUL-23	11-JUL-23	44,13,63
5237	RUDRAPRAYAG	V	N	27	N	221001110 18 00 06	01-JUL-23	11-JUL-23	5,13,30
5238	RUDRAPRAYAG	V	N	28	N	221001200 03 00 03	01-JUL-23	11-JUL-23	2,78,38
5239	RUDRAPRAYAG	V	N	28	N	221001200 03 00 01	01-JUL-23	11-JUL-23	4,49,00
5240	RUDRAPRAYAG	V	N	28	N	221001200 03 00 06	01-JUL-23	11-JUL-23	49,60
5241	RUDRAPRAYAG	V	N	30	N	221001110 18 00 20	01-JUL-23	15-JUL-23	1,05,00
5242	RUDRAPRAYAG	V	N	31	N	221001800 06 00 42	01-JUL-23	15-JUL-23	3,31,00
5243	RUDRAPRAYAG	V	N	32	N	221001110 18 00 20	01-JUL-23	18-JUL-23	1,82,00
5244	RUDRAPRAYAG	V	N	33	N	221001110 18 00 20	01-JUL-23	15-JUL-23	20,00
5245	RUDRAPRAYAG	V	N	34	N	221006101 06 00 03	01-JUL-23	27-JUL-23	2,31,84
5246	RUDRAPRAYAG	V	N	34	N	221001800 06 00 42	01-JUL-23	15-JUL-23	1,35,20
5247	RUDRAPRAYAG	V	N	34	N	221006101 06 00 01	01-JUL-23	27-JUL-23	5,52,00
5248	RUDRAPRAYAG	V	N	34	N	221006101 06 00 06	01-JUL-23	27-JUL-23	51,70
5249	RUDRAPRAYAG	V	N	35	N	221001110 18 00 29	01-JUL-23	15-JUL-23	1,79,23
5250	RUDRAPRAYAG	V	N	36	N	221001110 18 00 29	01-JUL-23	15-JUL-23	1,13,87
5251	RUDRAPRAYAG	V	N	37	N	221001110 18 00 08	01-JUL-23	11-JUL-23	1,76,70
5252	RUDRAPRAYAG	V	N	86	N	221003104 03 00 43	01-JUL-23	26-JUL-23	6,11,18
5253	RUDRAPRAYAG	V	N	87	N	221003104 03 00 43	01-JUL-23	26-JUL-23	18,22,46
5254	RUDRAPRAYAG	V	N	89	N	221001800 06 00 42	01-JUL-23	26-JUL-23	68,30
5255	RUDRAPRAYAG	V	N	90	N	221001800 06 00 42	01-JUL-23	26-JUL-23	5,68,38
5256	RUDRAPRAYAG	V	N	91	N	221001110 18 00 24	01-JUL-23	26-JUL-23	1,46,14
5257	RUDRAPRAYAG	V	N	92	N	221001110 18 00 24	01-JUL-23	26-JUL-23	36,59
5258	RUDRAPRAYAG	V	N	93	N	221003104 03 00 43	01-JUL-23	26-JUL-23	4,91,56
5259	RUDRAPRAYAG	V	N	94	N	221003104 03 00 43	01-JUL-23	26-JUL-23	5,54,40
5260	RUDRAPRAYAG	V	N	95	N	221003104 03 00 43	01-JUL-23	26-JUL-23	2,45,00
5261	RUDRAPRAYAG	V	N	96	N	221001110 18 00 24	01-JUL-23	26-JUL-23	1,30,39
5262	RUDRAPRAYAG	V	N	99	N	221003104 03 00 43	01-JUL-23	27-JUL-23	3,60,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	RUDRAPRAYAG	V	N	1	N	221001110 03 00 01	01-JUL-23	01-JUL-23	4,54,03,36
5264	RUDRAPRAYAG	V	N	1	N	221001110 03 00 06	01-JUL-23	01-JUL-23	33,58,90
5265	RUDRAPRAYAG	V	N	1	N	221001110 03 00 03	01-JUL-23	01-JUL-23	2,80,15,13
5266	RUDRAPRAYAG	V	N	24	N	221001110 03 00 08	01-JUL-23	11-JUL-23	16,78,74
5267	RUDRAPRAYAG	V	N	25	N	221001110 03 00 08	01-JUL-23	11-JUL-23	10,26,00
5268	RUDRAPRAYAG	V	N	26	N	221001110 03 00 08	01-JUL-23	11-JUL-23	14,15,11
5269	RUDRAPRAYAG	V	N	27	N	221001110 03 00 08	01-JUL-23	11-JUL-23	4,90,40
5270	RUDRAPRAYAG	V	N	28	N	221001110 03 00 08	01-JUL-23	11-JUL-23	13,86,43
5271	RUDRAPRAYAG	V	N	42	N	221001110 03 00 03	01-JUL-23	31-JUL-23	2,15,96,43
5272	RUDRAPRAYAG	V	N	42	N	221001110 03 00 06	01-JUL-23	31-JUL-23	38,54,45
5273	RUDRAPRAYAG	V	N	42	N	221001110 03 00 01	01-JUL-23	31-JUL-23	5,10,42,38

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	RUDRAPRAYAG	V	N	114	N	221002101 08 04 04	01-JUL-23	28-JUL-23	64,00
5275	RUDRAPRAYAG	V	N	115	N	221002101 08 04 04	01-JUL-23	28-JUL-23	67,50
5276	RUDRAPRAYAG	V	N	116	N	221002101 08 04 04	01-JUL-23	28-JUL-23	67,50
5277	RUDRAPRAYAG	V	N	117	N	221002101 08 04 04	01-JUL-23	28-JUL-23	1,89,00
5278	RUDRAPRAYAG	V	N	118	N	221002101 08 04 04	01-JUL-23	28-JUL-23	42,00
5279	RUDRAPRAYAG	V	N	119	N	221002101 08 04 04	01-JUL-23	28-JUL-23	62,00
5280	RUDRAPRAYAG	V	N	120	N	221002101 08 04 04	01-JUL-23	28-JUL-23	13,00
5281	RUDRAPRAYAG	V	N	121	N	221002101 08 04 04	01-JUL-23	28-JUL-23	2,57,00
5282	RUDRAPRAYAG	V	N	122	N	221002101 08 04 23	01-JUL-23	28-JUL-23	5,40
5283	RUDRAPRAYAG	V	N	123	N	221002101 08 04 23	01-JUL-23	28-JUL-23	1,11,00
5284	RUDRAPRAYAG	V	N	124	N	221002101 08 04 23	01-JUL-23	28-JUL-23	70,32
5285	RUDRAPRAYAG	V	N	125	N	221002101 08 04 23	01-JUL-23	28-JUL-23	1,05,15
5286	RUDRAPRAYAG	V	N	126	N	221002101 08 04 23	01-JUL-23	28-JUL-23	2,52,00
5287	RUDRAPRAYAG	V	N	127	N	221002101 03 01 08	01-JUL-23	28-JUL-23	70,15
5288	RUDRAPRAYAG	V	N	128	N	221002101 08 04 23	01-JUL-23	28-JUL-23	1,02,90
5289	RUDRAPRAYAG	V	N	129	N	221002101 03 01 42	01-JUL-23	28-JUL-23	80,00
5290	RUDRAPRAYAG	V	N	13	N	221002101 03 01 04	01-JUL-23	04-JUL-23	13,80
5291	RUDRAPRAYAG	V	N	130	N	221002101 08 04 25	01-JUL-23	28-JUL-23	19,88
5292	RUDRAPRAYAG	V	N	131	N	221002101 03 01 22	01-JUL-23	28-JUL-23	1,25,05
5293	RUDRAPRAYAG	V	N	132	N	221002101 08 04 23	01-JUL-23	28-JUL-23	48,00
5294	RUDRAPRAYAG	V	N	133	N	221002101 03 01 42	01-JUL-23	28-JUL-23	48,10
5295	RUDRAPRAYAG	V	N	134	N	221002101 08 04 22	01-JUL-23	28-JUL-23	2,50,00
5296	RUDRAPRAYAG	V	N	135	N	221002101 03 01 25	01-JUL-23	28-JUL-23	22,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5297	RUDRAPRAYAG	V	N	136	N	221002101 08 04 08	01-JUL-23	28-JUL-23	36,81,90
5298	RUDRAPRAYAG	V	N	139	N	221002101 08 04 04	01-JUL-23	29-JUL-23	58,50
5299	RUDRAPRAYAG	V	N	14	N	221002101 08 04 04	01-JUL-23	04-JUL-23	35,50
5300	RUDRAPRAYAG	V	N	140	N	221002101 08 04 04	01-JUL-23	29-JUL-23	2,06,50
5301	RUDRAPRAYAG	V	N	141	N	221002101 08 04 04	01-JUL-23	29-JUL-23	1,92,00
5302	RUDRAPRAYAG	V	N	142	N	221002101 08 04 04	01-JUL-23	29-JUL-23	1,89,00
5303	RUDRAPRAYAG	V	N	143	N	221002101 08 04 23	01-JUL-23	29-JUL-23	40,20
5304	RUDRAPRAYAG	V	N	144	N	221002101 08 04 04	01-JUL-23	29-JUL-23	28,50
5305	RUDRAPRAYAG	V	N	146	N	221002101 03 01 04	01-JUL-23	31-JUL-23	18,80
5306	RUDRAPRAYAG	V	N	147	N	221002101 08 04 23	01-JUL-23	31-JUL-23	75,00
5307	RUDRAPRAYAG	V	N	15	N	221002101 03 01 20	01-JUL-23	04-JUL-23	85,10
5308	RUDRAPRAYAG	V	N	150	N	221002101 08 04 04	01-JUL-23	31-JUL-23	2,06,00
5309	RUDRAPRAYAG	V	N	16	N	221002101 03 01 29	01-JUL-23	04-JUL-23	1,75,00
5310	RUDRAPRAYAG	V	N	17	N	221002101 03 01 22	01-JUL-23	04-JUL-23	12,54
5311	RUDRAPRAYAG	V	N	32	N	221002101 03 01 01	01-JUL-23	26-JUL-23	2,31,00
5312	RUDRAPRAYAG	V	N	32	N	221002101 03 01 06	01-JUL-23	26-JUL-23	24,00
5313	RUDRAPRAYAG	V	N	32	N	221002101 03 01 03	01-JUL-23	26-JUL-23	1,43,22
5314	RUDRAPRAYAG	V	N	33	N	221002101 08 04 03	01-JUL-23	26-JUL-23	6,55,34
5315	RUDRAPRAYAG	V	N	33	N	221002101 08 04 01	01-JUL-23	26-JUL-23	10,57,00
5316	RUDRAPRAYAG	V	N	33	N	221002101 08 04 06	01-JUL-23	26-JUL-23	81,20
5317	RUDRAPRAYAG	V	N	40	N	221002101 08 04 01	01-JUL-23	31-JUL-23	4,67,95,35
5318	RUDRAPRAYAG	V	N	40	N	221002101 08 04 03	01-JUL-23	31-JUL-23	1,96,54,09
5319	RUDRAPRAYAG	V	N	40	N	221002101 08 04 06	01-JUL-23	31-JUL-23	32,30,30
5320	RUDRAPRAYAG	V	N	41	N	221002101 03 01 01	01-JUL-23	31-JUL-23	61,34,35
5321	RUDRAPRAYAG	V	N	41	N	221002101 03 01 03	01-JUL-23	31-JUL-23	25,76,43
5322	RUDRAPRAYAG	V	N	41	N	221002101 03 01 06	01-JUL-23	31-JUL-23	4,90,20
5323	RUDRAPRAYAG	V	N	50	N	221002101 03 01 26	01-JUL-23	24-JUL-23	64,90
5324	RUDRAPRAYAG	V	N	85	N	221002101 03 01 42	01-JUL-23	26-JUL-23	18,00
5325	RUDRAPRAYAG	V	N	88	N	221002101 08 04 20	01-JUL-23	26-JUL-23	5,36,64
5326	RUDRAPRAYAG	V	N	98	N	221002101 08 04 42	01-JUL-23	26-JUL-23	3,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	RUDRAPRAYAG	V	N	137	N	221004102 03 01 20	01-JUL-23	29-JUL-23	1,39,98
5328	RUDRAPRAYAG	V	N	138	N	221002102 04 01 26	01-JUL-23	29-JUL-23	1,03,50
5329	RUDRAPRAYAG	V	N	145	N	221002102 04 01 20	01-JUL-23	29-JUL-23	2,46,25
5330	RUDRAPRAYAG	V	N	29	N	221002102 04 01 06	01-JUL-23	24-JUL-23	73,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5331	RUDRAPRAYAG	V	N	29	N	221002102 04 01 03	01-JUL-23	24-JUL-23	5,76,85
5332	RUDRAPRAYAG	V	N	29	N	221002102 04 01 01	01-JUL-23	24-JUL-23	9,30,35
5333	RUDRAPRAYAG	V	N	38	N	221002102 04 01 29	01-JUL-23	24-JUL-23	2,35,06
5334	RUDRAPRAYAG	V	N	39	N	221002102 04 01 04	01-JUL-23	24-JUL-23	44,50
5335	RUDRAPRAYAG	V	N	40	N	221002102 04 01 08	01-JUL-23	24-JUL-23	2,92,89
5336	RUDRAPRAYAG	V	N	41	N	221002102 04 01 08	01-JUL-23	24-JUL-23	4,09,00
5337	RUDRAPRAYAG	V	N	42	N	221002102 04 01 08	01-JUL-23	24-JUL-23	4,09,00
5338	RUDRAPRAYAG	V	N	43	N	221004102 03 01 08	01-JUL-23	24-JUL-23	4,39,34
5339	RUDRAPRAYAG	V	N	43	N	221002102 04 01 03	01-JUL-23	31-JUL-23	12,55,78
5340	RUDRAPRAYAG	V	N	43	N	221002102 04 01 06	01-JUL-23	31-JUL-23	2,31,40
5341	RUDRAPRAYAG	V	N	43	N	221002102 04 01 01	01-JUL-23	31-JUL-23	29,89,95
5342	RUDRAPRAYAG	V	N	44	N	221004102 03 01 08	01-JUL-23	24-JUL-23	6,13,51
5343	RUDRAPRAYAG	V	N	44	N	221004102 03 01 03	01-JUL-23	31-JUL-23	17,85,42
5344	RUDRAPRAYAG	V	N	44	N	221004102 03 01 06	01-JUL-23	31-JUL-23	2,72,20
5345	RUDRAPRAYAG	V	N	44	N	221004102 03 01 01	01-JUL-23	31-JUL-23	42,51,00
5346	RUDRAPRAYAG	V	N	45	N	221004102 03 01 08	01-JUL-23	24-JUL-23	5,86,27
5347	RUDRAPRAYAG	V	N	46	N	221004102 03 01 22	01-JUL-23	24-JUL-23	1,48,40
5348	RUDRAPRAYAG	V	N	47	N	221002102 04 01 25	01-JUL-23	24-JUL-23	13,08
5349	RUDRAPRAYAG	V	N	48	N	221002102 04 01 22	01-JUL-23	24-JUL-23	2,47,93
5350	RUDRAPRAYAG	V	N	49	N	221002102 04 01 08	01-JUL-23	24-JUL-23	1,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5351	RUDRAPRAYAG	V	N	10	N	221003103 03 00 03	01-JUL-23	03-JUL-23	3,18,02
5352	RUDRAPRAYAG	V	N	10	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5353	RUDRAPRAYAG	V	N	10	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,57,20
5354	RUDRAPRAYAG	V	N	100	N	221003103 03 00 08	01-JUL-23	28-JUL-23	6,50,10
5355	RUDRAPRAYAG	V	N	101	N	221003103 03 00 08	01-JUL-23	28-JUL-23	1,46,45
5356	RUDRAPRAYAG	V	N	102	N	221003110 17 00 08	01-JUL-23	28-JUL-23	1,74,17
5357	RUDRAPRAYAG	V	N	103	N	221003110 17 00 08	01-JUL-23	28-JUL-23	6,96,67
5358	RUDRAPRAYAG	V	N	104	N	221003103 03 00 08	01-JUL-23	28-JUL-23	1,74,17
5359	RUDRAPRAYAG	V	N	105	N	221003103 03 00 08	01-JUL-23	28-JUL-23	4,91,06
5360	RUDRAPRAYAG	V	N	106	N	221003110 17 00 08	01-JUL-23	28-JUL-23	2,10,45
5361	RUDRAPRAYAG	V	N	107	N	221003110 17 00 08	01-JUL-23	28-JUL-23	2,32,22
5362	RUDRAPRAYAG	V	N	108	N	221003103 03 00 08	01-JUL-23	28-JUL-23	1,74,17
5363	RUDRAPRAYAG	V	N	109	N	221003103 03 00 08	01-JUL-23	28-JUL-23	1,74,17
5364	RUDRAPRAYAG	V	N	11	N	221003103 03 00 03	01-JUL-23	03-JUL-23	3,18,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	RUDRAPRAYAG	V	N	11	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,57,20
5366	RUDRAPRAYAG	V	N	11	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5367	RUDRAPRAYAG	V	N	110	N	221003103 03 00 08	01-JUL-23	28-JUL-23	1,74,17
5368	RUDRAPRAYAG	V	N	111	N	221003103 03 00 08	01-JUL-23	28-JUL-23	58,06
5369	RUDRAPRAYAG	V	N	112	N	221003103 03 00 08	01-JUL-23	28-JUL-23	58,06
5370	RUDRAPRAYAG	V	N	12	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,57,20
5371	RUDRAPRAYAG	V	N	12	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5372	RUDRAPRAYAG	V	N	12	N	221003103 03 00 03	01-JUL-23	03-JUL-23	3,18,02
5373	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JUL-23	03-JUL-23	2,79,53
5374	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5375	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,35,60
5376	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-JUL-23	03-JUL-23	2,79,53
5377	RUDRAPRAYAG	V	N	14	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5378	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,35,60
5379	RUDRAPRAYAG	V	N	2	N	221006101 05 00 01	01-JUL-23	05-JUL-23	14,22,00
5380	RUDRAPRAYAG	V	N	2	N	221006101 05 00 03	01-JUL-23	05-JUL-23	8,81,64
5381	RUDRAPRAYAG	V	N	2	N	221006101 05 00 06	01-JUL-23	05-JUL-23	86,70
5382	RUDRAPRAYAG	V	N	3	N	221003110 17 00 06	01-JUL-23	05-JUL-23	7,18,30
5383	RUDRAPRAYAG	V	N	3	N	221003110 17 00 01	01-JUL-23	05-JUL-23	1,25,55,20
5384	RUDRAPRAYAG	V	N	3	N	221003110 17 00 03	01-JUL-23	05-JUL-23	77,69,29
5385	RUDRAPRAYAG	V	N	4	N	221003104 03 00 03	01-JUL-23	05-JUL-23	60,88,92
5386	RUDRAPRAYAG	V	N	4	N	221003104 03 00 06	01-JUL-23	05-JUL-23	5,02,50
5387	RUDRAPRAYAG	V	N	4	N	221003104 03 00 01	01-JUL-23	05-JUL-23	93,49,44
5388	RUDRAPRAYAG	V	N	5	N	221003103 03 00 03	01-JUL-23	05-JUL-23	52,82,53
5389	RUDRAPRAYAG	V	N	5	N	221003103 03 00 01	01-JUL-23	05-JUL-23	89,34,80
5390	RUDRAPRAYAG	V	N	5	N	221003103 03 00 06	01-JUL-23	05-JUL-23	4,85,80
5391	RUDRAPRAYAG	V	N	51	N	221003110 17 00 08	01-JUL-23	24-JUL-23	11,72,14
5392	RUDRAPRAYAG	V	N	52	N	221003110 17 00 08	01-JUL-23	24-JUL-23	10,10,62
5393	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-JUL-23	24-JUL-23	11,72,14
5394	RUDRAPRAYAG	V	N	54	N	221003103 03 00 08	01-JUL-23	24-JUL-23	11,72,14
5395	RUDRAPRAYAG	V	N	55	N	221003103 03 00 08	01-JUL-23	24-JUL-23	10,37,54
5396	RUDRAPRAYAG	V	N	56	N	221003103 03 00 08	01-JUL-23	24-JUL-23	5,86,81
5397	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-JUL-23	24-JUL-23	8,75,86
5398	RUDRAPRAYAG	V	N	58	N	221003103 03 00 08	01-JUL-23	24-JUL-23	11,58,25
5399	RUDRAPRAYAG	V	N	59	N	221003110 17 00 08	01-JUL-23	24-JUL-23	1,53,90
5400	RUDRAPRAYAG	V	N	6	N	221003101 03 00 06	01-JUL-23	05-JUL-23	4,31,80
5401	RUDRAPRAYAG	V	N	6	N	221003101 03 00 01	01-JUL-23	05-JUL-23	55,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	RUDRAPRAYAG	V	N	6	N	221003101 03 00 03	01-JUL-23	05-JUL-23	34,22,40
5403	RUDRAPRAYAG	V	N	60	N	221003103 03 00 08	01-JUL-23	24-JUL-23	2,96,40
5404	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-JUL-23	24-JUL-23	11,72,14
5405	RUDRAPRAYAG	V	N	62	N	221003104 03 00 08	01-JUL-23	18-JUL-23	11,72,14
5406	RUDRAPRAYAG	V	N	63	N	221003110 17 00 08	01-JUL-23	18-JUL-23	6,13,58
5407	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-JUL-23	18-JUL-23	14,36,95
5408	RUDRAPRAYAG	V	N	65	N	221003110 17 00 08	01-JUL-23	18-JUL-23	6,13,54
5409	RUDRAPRAYAG	V	N	66	N	221003104 03 00 08	01-JUL-23	18-JUL-23	2,43,17
5410	RUDRAPRAYAG	V	N	67	N	221003110 17 00 08	01-JUL-23	18-JUL-23	6,49,79
5411	RUDRAPRAYAG	V	N	68	N	221003104 03 00 08	01-JUL-23	18-JUL-23	6,50,21
5412	RUDRAPRAYAG	V	N	69	N	221003104 03 00 08	01-JUL-23	18-JUL-23	72,57
5413	RUDRAPRAYAG	V	N	7	N	221001200 03 00 06	01-JUL-23	05-JUL-23	9,60
5414	RUDRAPRAYAG	V	N	7	N	221001200 03 00 03	01-JUL-23	05-JUL-23	4,09,20
5415	RUDRAPRAYAG	V	N	7	N	221001200 03 00 01	01-JUL-23	05-JUL-23	6,60,00
5416	RUDRAPRAYAG	V	N	70	N	221003110 17 00 08	01-JUL-23	18-JUL-23	2,10,45
5417	RUDRAPRAYAG	V	N	71	N	221003103 03 00 08	01-JUL-23	18-JUL-23	6,13,52
5418	RUDRAPRAYAG	V	N	74	N	221003104 03 00 08	01-JUL-23	20-JUL-23	10,37,54
5419	RUDRAPRAYAG	V	N	75	N	221003110 17 00 08	01-JUL-23	20-JUL-23	10,37,54
5420	RUDRAPRAYAG	V	N	76	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5421	RUDRAPRAYAG	V	N	77	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5422	RUDRAPRAYAG	V	N	78	N	221003110 17 00 08	01-JUL-23	20-JUL-23	10,10,62
5423	RUDRAPRAYAG	V	N	79	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5424	RUDRAPRAYAG	V	N	8	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5425	RUDRAPRAYAG	V	N	8	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,57,20
5426	RUDRAPRAYAG	V	N	8	N	221003103 03 00 03	01-JUL-23	03-JUL-23	3,18,02
5427	RUDRAPRAYAG	V	N	80	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5428	RUDRAPRAYAG	V	N	81	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5429	RUDRAPRAYAG	V	N	82	N	221003110 17 00 08	01-JUL-23	20-JUL-23	11,72,14
5430	RUDRAPRAYAG	V	N	9	N	221003103 03 00 01	01-JUL-23	03-JUL-23	7,57,20
5431	RUDRAPRAYAG	V	N	9	N	221003103 03 00 06	01-JUL-23	03-JUL-23	36,60
5432	RUDRAPRAYAG	V	N	9	N	221003103 03 00 03	01-JUL-23	03-JUL-23	3,18,02

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5433	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-JUL-23	11-JUL-23	9,40,50
5434	RUDRAPRAYAG	V	N	11	N	221003110 17 00 08	01-JUL-23	11-JUL-23	9,06,49
5435	RUDRAPRAYAG	V	N	19	N	221003110 17 00 03	01-JUL-23	06-JUL-23	29,26

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5436	RUDRAPRAYAG	V	N	19	N	221003110 17 00 06	01-JUL-23	06-JUL-23	7,67
5437	RUDRAPRAYAG	V	N	19	N	221003110 17 00 01	01-JUL-23	06-JUL-23	69,68
5438	RUDRAPRAYAG	V	N	20	N	221003110 17 00 06	01-JUL-23	06-JUL-23	19,80
5439	RUDRAPRAYAG	V	N	20	N	221003110 17 00 01	01-JUL-23	06-JUL-23	1,80,00
5440	RUDRAPRAYAG	V	N	20	N	221003110 17 00 03	01-JUL-23	06-JUL-23	75,60
5441	RUDRAPRAYAG	V	N	21	N	221003101 03 00 06	01-JUL-23	07-JUL-23	16,80
5442	RUDRAPRAYAG	V	N	21	N	221003101 03 00 03	01-JUL-23	07-JUL-23	8,55,60
5443	RUDRAPRAYAG	V	N	21	N	221003101 03 00 01	01-JUL-23	07-JUL-23	13,80,00
5444	RUDRAPRAYAG	V	N	22	N	221003103 03 00 06	01-JUL-23	07-JUL-23	5,77,70
5445	RUDRAPRAYAG	V	N	22	N	221003103 03 00 03	01-JUL-23	07-JUL-23	62,99,18
5446	RUDRAPRAYAG	V	N	22	N	221003103 03 00 01	01-JUL-23	07-JUL-23	1,01,97,92
5447	RUDRAPRAYAG	V	N	23	N	221003110 17 00 06	01-JUL-23	07-JUL-23	6,77,90
5448	RUDRAPRAYAG	V	N	23	N	221003110 17 00 03	01-JUL-23	07-JUL-23	52,27,48
5449	RUDRAPRAYAG	V	N	23	N	221003110 17 00 01	01-JUL-23	07-JUL-23	85,98,60
5450	RUDRAPRAYAG	V	N	24	N	221006101 05 00 01	01-JUL-23	10-JUL-23	11,40,00
5451	RUDRAPRAYAG	V	N	24	N	221006101 05 00 03	01-JUL-23	10-JUL-23	7,06,80
5452	RUDRAPRAYAG	V	N	24	N	221006101 05 00 06	01-JUL-23	10-JUL-23	79,10
5453	RUDRAPRAYAG	V	N	29	N	221003110 17 00 08	01-JUL-23	14-JUL-23	4,97,49
5454	RUDRAPRAYAG	V	N	30	N	221003110 17 00 01	01-JUL-23	24-JUL-23	4,49,00
5455	RUDRAPRAYAG	V	N	30	N	221003110 17 00 06	01-JUL-23	24-JUL-23	40,60
5456	RUDRAPRAYAG	V	N	30	N	221003110 17 00 03	01-JUL-23	24-JUL-23	1,70,62
5457	RUDRAPRAYAG	V	N	31	N	221003110 17 00 06	01-JUL-23	24-JUL-23	40,60
5458	RUDRAPRAYAG	V	N	31	N	221003110 17 00 03	01-JUL-23	24-JUL-23	1,75,56
5459	RUDRAPRAYAG	V	N	31	N	221003110 17 00 01	01-JUL-23	24-JUL-23	4,62,00
5460	RUDRAPRAYAG	V	N	83	N	221003103 03 00 08	01-JUL-23	24-JUL-23	41,05,16
5461	RUDRAPRAYAG	V	N	84	N	221003110 17 00 08	01-JUL-23	24-JUL-23	71,45,86
5462	RUDRAPRAYAG	V	N	9	N	221003103 03 00 08	01-JUL-23	11-JUL-23	18,15,35

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5463	RUDRAPRAYAG	V	N	1	N	221003110 17 00 08	01-JUL-23	07-JUL-23	1,48,20
5464	RUDRAPRAYAG	V	N	15	N	221003101 03 00 06	01-JUL-23	05-JUL-23	1,23,60
5465	RUDRAPRAYAG	V	N	15	N	221003101 03 00 01	01-JUL-23	05-JUL-23	27,62,80
5466	RUDRAPRAYAG	V	N	15	N	221003101 03 00 03	01-JUL-23	05-JUL-23	17,12,98
5467	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-JUL-23	05-JUL-23	14,94,46
5468	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-JUL-23	05-JUL-23	1,61,70
5469	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-JUL-23	05-JUL-23	25,39,00

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	RUDRAPRAYAG	V	N	17	N	221003104 03 00 06	01-JUL-23	05-JUL-23	1,93,70
5471	RUDRAPRAYAG	V	N	17	N	221003104 03 00 03	01-JUL-23	05-JUL-23	20,85,66
5472	RUDRAPRAYAG	V	N	17	N	221003104 03 00 01	01-JUL-23	05-JUL-23	34,29,60
5473	RUDRAPRAYAG	V	N	18	N	221003110 17 00 01	01-JUL-23	05-JUL-23	61,45,00
5474	RUDRAPRAYAG	V	N	18	N	221003110 17 00 06	01-JUL-23	05-JUL-23	3,63,40
5475	RUDRAPRAYAG	V	N	18	N	221003110 17 00 03	01-JUL-23	05-JUL-23	37,14,03
5476	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-JUL-23	07-JUL-23	23,48,74
5477	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-JUL-23	07-JUL-23	87,71,29
5478	RUDRAPRAYAG	V	N	4	N	221003104 03 00 26	01-JUL-23	07-JUL-23	50,00
5479	RUDRAPRAYAG	V	N	5	N	221003104 03 00 22	01-JUL-23	07-JUL-23	98,50
5480	RUDRAPRAYAG	V	N	6	N	221003103 03 00 22	01-JUL-23	07-JUL-23	66,00
5481	RUDRAPRAYAG	V	N	7	N	221003104 03 00 27	01-JUL-23	07-JUL-23	98,65
5482	RUDRAPRAYAG	V	N	8	N	221003104 03 00 08	01-JUL-23	05-JUL-23	58,70,28

Count: 5482

Total:

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 03 00 53	01-JUL-23	03-JUL-23	14,24,00,00
2	HALDWANI	V	N	10	N	420201203 03 00 53	01-JUL-23	28-JUL-23	7,85,20,00
3	HALDWANI	V	N	11	N	420201203 03 00 53	01-JUL-23	28-JUL-23	8,90,00
4	HALDWANI	V	N	12	N	420201203 03 00 53	01-JUL-23	28-JUL-23	4,50,00
5	HALDWANI	V	N	13	N	420201203 03 00 53	01-JUL-23	28-JUL-23	4,70,00
6	HALDWANI	V	N	14	N	420201203 03 00 53	01-JUL-23	28-JUL-23	3,98,60,00
7	HALDWANI	V	N	15	N	420201203 03 00 53	01-JUL-23	28-JUL-23	17,86,20,00
8	HALDWANI	V	N	2	N	420201203 04 00 53	01-JUL-23	04-JUL-23	43,71,20
9	HALDWANI	V	N	3	N	420201203 03 00 53	01-JUL-23	28-JUL-23	9,35,00,00
10	HALDWANI	V	N	4	N	420201203 03 00 53	01-JUL-23	28-JUL-23	9,80,00
11	HALDWANI	V	N	5	N	420201203 03 00 53	01-JUL-23	28-JUL-23	8,07,30,00
12	HALDWANI	V	N	6	N	420201203 03 00 53	01-JUL-23	28-JUL-23	4,20,00
13	HALDWANI	V	N	7	N	420201203 03 00 53	01-JUL-23	28-JUL-23	6,87,50,00
14	HALDWANI	V	N	8	N	420201203 03 00 53	01-JUL-23	28-JUL-23	3,80,00
15	HALDWANI	V	N	9	N	420201203 03 00 53	01-JUL-23	28-JUL-23	1,00,00

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETARIAT	V	N	1	N	420203102 26 00 53	01-JUL-23	21-JUL-23	92,52,00,00
17	SECRETARIAT	V	N	10	N	420203102 04 00 53	01-JUL-23	21-JUL-23	1,45,70,00
18	SECRETARIAT	V	N	2	N	420203102 01 07 53	01-JUL-23	21-JUL-23	1,00,00,00
19	SECRETARIAT	V	N	3	N	420203102 13 00 53	01-JUL-23	21-JUL-23	14,09,80,00
20	SECRETARIAT	V	N	4	N	420203102 09 00 53	01-JUL-23	21-JUL-23	4,47,30,00
21	SECRETARIAT	V	N	5	N	420203102 13 00 53	01-JUL-23	21-JUL-23	5,90,20,00
22	SECRETARIAT	V	N	6	N	420203102 04 00 53	01-JUL-23	21-JUL-23	10,41,00,00
23	SECRETARIAT	V	N	7	N	420203102 14 00 53	01-JUL-23	21-JUL-23	4,41,20,00
24	SECRETARIAT	V	N	8	N	420203102 04 00 53	01-JUL-23	21-JUL-23	18,27,30,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-JUL-23	07-JUL-23	6,56,70,00
26	PAURI GARHWAL	V	N	2	N	420202104 16 00 53	01-JUL-23	20-JUL-23	9,76,96,00
27	PAURI GARHWAL	V	N	3	N	420202104 16 00 53	01-JUL-23	18-JUL-23	14,52,68,00
28	PAURI GARHWAL	V	N	4	N	420202104 16 00 53	01-JUL-23	20-JUL-23	3,05,90,00
29	PAURI GARHWAL	V	N	5	N	420202104 16 00 53	01-JUL-23	20-JUL-23	4,05,88,00
30	PAURI GARHWAL	V	N	6	N	420202104 16 00 53	01-JUL-23	26-JUL-23	3,04,60,00
31	PAURI GARHWAL	V	N	7	N	420202104 16 00 53	01-JUL-23	26-JUL-23	3,00,80,00

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	8	N	420202104 16 00 53	01-JUL-23	26-JUL-23	2,11,50,00
33	PAURI GARHWAL	V	N	9	N	420202104 16 00 53	01-JUL-23	26-JUL-23	2,83,20,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HARIDWAR	V	N	2	N	420201202 98 01 53	01-JUL-23	21-JUL-23	5,45,90,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	V	N	1	N	420201203 16 00 55	01-JUL-23	10-JUL-23	19,52,80,00

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 42	01-JUL-23	03-JUL-23	1,01,81
2	DEHRADUN	V	N	1	N	220500105 03 00 01	01-JUL-23	03-JUL-23	3,64,00
3	DEHRADUN	V	N	1	N	220500105 03 00 06	01-JUL-23	03-JUL-23	33,40
4	DEHRADUN	V	N	1	N	220500105 03 00 03	01-JUL-23	03-JUL-23	2,25,68

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	220500102 44 00 51	01-JUL-23	01-JUL-23	45,22,85
6	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-JUL-23	01-JUL-23	31,95,60
7	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-JUL-23	01-JUL-23	51,92,00
8	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-JUL-23	01-JUL-23	4,71,60
9	SECRETRIAT	V	N	10	N	220500102 09 00 56	01-JUL-23	11-JUL-23	24,00,00
10	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-JUL-23	11-JUL-23	8,19,38
11	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JUL-23	11-JUL-23	3,00,00
12	SECRETRIAT	V	N	13	N	220500102 09 00 56	01-JUL-23	11-JUL-23	1,80,00
13	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-JUL-23	11-JUL-23	1,80,00
14	SECRETRIAT	V	N	15	N	220500102 09 00 56	01-JUL-23	11-JUL-23	90,00
15	SECRETRIAT	V	N	16	N	220500102 09 00 56	01-JUL-23	11-JUL-23	1,20,00
16	SECRETRIAT	V	N	17	N	220500102 09 00 56	01-JUL-23	11-JUL-23	12,00,00
17	SECRETRIAT	V	N	18	N	220500102 49 00 42	01-JUL-23	11-JUL-23	2,12,33
18	SECRETRIAT	V	N	19	N	220500001 03 00 02	01-JUL-23	13-JUL-23	6,84,00
19	SECRETRIAT	V	N	2	N	220500101 03 00 06	01-JUL-23	03-JUL-23	1,40
20	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-JUL-23	01-JUL-23	1,40,00,00
21	SECRETRIAT	V	N	2	N	220500101 03 00 03	01-JUL-23	03-JUL-23	69,09
22	SECRETRIAT	V	N	2	N	220500101 03 00 01	01-JUL-23	03-JUL-23	1,64,50
23	SECRETRIAT	V	N	20	N	220500102 12 00 02	01-JUL-23	13-JUL-23	3,42,00
24	SECRETRIAT	V	N	21	N	220500001 03 00 02	01-JUL-23	13-JUL-23	2,32,80
25	SECRETRIAT	V	N	22	N	220500102 36 00 56	01-JUL-23	20-JUL-23	6,00,00
26	SECRETRIAT	V	N	23	N	220500001 03 00 42	01-JUL-23	19-JUL-23	31,12,38
27	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-JUL-23	20-JUL-23	12,02,36
28	SECRETRIAT	V	N	25	N	220500101 03 00 25	01-JUL-23	20-JUL-23	6,50
29	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-JUL-23	20-JUL-23	8,80,00
30	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-JUL-23	21-JUL-23	12,47,62
31	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-JUL-23	21-JUL-23	6,04,86
32	SECRETRIAT	V	N	29	N	220500001 03 00 42	01-JUL-23	21-JUL-23	2,86,16
33	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-JUL-23	03-JUL-23	60,00,00
34	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-JUL-23	04-JUL-23	26,04,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-JUL-23	04-JUL-23	42,01,00
36	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-JUL-23	04-JUL-23	3,03,90
37	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-JUL-23	21-JUL-23	4,00,00
38	SECRETRIAT	V	N	31	N	220500001 03 00 08	01-JUL-23	19-JUL-23	3,42,00
39	SECRETRIAT	V	N	32	N	220500001 03 00 08	01-JUL-23	20-JUL-23	2,75,20
40	SECRETRIAT	V	N	33	N	220500102 06 00 56	01-JUL-23	20-JUL-23	5,00,61
41	SECRETRIAT	V	N	34	N	220500102 08 00 56	01-JUL-23	20-JUL-23	5,37,69
42	SECRETRIAT	V	N	35	N	220500001 03 00 25	01-JUL-23	20-JUL-23	7,80
43	SECRETRIAT	V	N	36	N	220500001 03 00 29	01-JUL-23	20-JUL-23	5,85,28
44	SECRETRIAT	V	N	37	N	220500102 06 00 56	01-JUL-23	19-JUL-23	1,71,00
45	SECRETRIAT	V	N	38	N	220500102 49 00 08	01-JUL-23	20-JUL-23	94,80
46	SECRETRIAT	V	N	39	N	220500102 49 00 08	01-JUL-23	20-JUL-23	3,42,00
47	SECRETRIAT	V	N	4	N	220500104 03 00 06	01-JUL-23	04-JUL-23	3,99,50
48	SECRETRIAT	V	N	4	N	220500104 03 00 01	01-JUL-23	04-JUL-23	38,38,00
49	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-JUL-23	03-JUL-23	2,50,00,00
50	SECRETRIAT	V	N	4	N	220500104 03 00 03	01-JUL-23	04-JUL-23	23,79,56
51	SECRETRIAT	V	N	40	N	220500102 12 00 08	01-JUL-23	20-JUL-23	2,92,00
52	SECRETRIAT	V	N	41	N	220500102 12 00 08	01-JUL-23	20-JUL-23	1,08,00
53	SECRETRIAT	V	N	42	N	220500102 08 00 56	01-JUL-23	20-JUL-23	5,13,00
54	SECRETRIAT	V	N	43	N	220500001 03 00 02	01-JUL-23	19-JUL-23	94,80
55	SECRETRIAT	V	N	44	N	220500101 03 00 02	01-JUL-23	19-JUL-23	7,20
56	SECRETRIAT	V	N	45	N	220500101 03 00 08	01-JUL-23	17-JUL-23	3,42,00
57	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-JUL-23	27-JUL-23	29,99,98
58	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-JUL-23	24-JUL-23	2,98,92
59	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-JUL-23	24-JUL-23	9,56,45
60	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-JUL-23	24-JUL-23	48,21
61	SECRETRIAT	V	N	5	N	220500104 03 00 08	01-JUL-23	04-JUL-23	10,26,00
62	SECRETRIAT	V	N	5	N	220500101 03 00 03	01-JUL-23	26-JUL-23	1,04,81
63	SECRETRIAT	V	N	5	N	220500101 03 00 06	01-JUL-23	26-JUL-23	1,40
64	SECRETRIAT	V	N	5	N	220500101 03 00 01	01-JUL-23	26-JUL-23	1,64,50
65	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-JUL-23	24-JUL-23	1,55,46
66	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-JUL-23	24-JUL-23	4,06,10
67	SECRETRIAT	V	N	52	N	220500102 41 00 42	01-JUL-23	24-JUL-23	5,00,00
68	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-JUL-23	24-JUL-23	5,69,90
69	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-JUL-23	24-JUL-23	1,00,00
70	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-JUL-23	24-JUL-23	6,90,36
71	SECRETRIAT	V	N	56	N	220500102 41 00 42	01-JUL-23	24-JUL-23	5,00,00

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	57	N	220500001 03 00 29	01-JUL-23	24-JUL-23	5,99,25
73	SECRETRIAT	V	N	58	N	220500001 03 00 27	01-JUL-23	24-JUL-23	1,50,00
74	SECRETRIAT	V	N	59	N	220500102 36 00 56	01-JUL-23	24-JUL-23	6,00,00
75	SECRETRIAT	V	N	6	N	220500104 03 00 08	01-JUL-23	04-JUL-23	1,71,00
76	SECRETRIAT	V	N	60	N	220500001 03 00 20	01-JUL-23	24-JUL-23	2,23,61
77	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-JUL-23	24-JUL-23	3,25,10
78	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-JUL-23	24-JUL-23	7,47,42
79	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JUL-23	24-JUL-23	1,91,16
80	SECRETRIAT	V	N	64	N	220500102 49 00 42	01-JUL-23	24-JUL-23	1,25,70
81	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JUL-23	27-JUL-23	45,81,49
82	SECRETRIAT	V	N	66	N	220500001 03 00 04	01-JUL-23	28-JUL-23	3,00
83	SECRETRIAT	V	N	67	N	220500001 03 00 04	01-JUL-23	28-JUL-23	28,22
84	SECRETRIAT	V	N	68	N	220500001 03 00 04	01-JUL-23	28-JUL-23	9,00
85	SECRETRIAT	V	N	69	N	220500001 03 00 04	01-JUL-23	28-JUL-23	18,00
86	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-JUL-23	31-JUL-23	4,71,60
87	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-JUL-23	31-JUL-23	22,42,38
88	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-JUL-23	31-JUL-23	53,39,00
89	SECRETRIAT	V	N	7	N	220500101 03 00 25	01-JUL-23	11-JUL-23	1,08,55
90	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JUL-23	28-JUL-23	9,37,34
91	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-JUL-23	28-JUL-23	2,52,20
92	SECRETRIAT	V	N	72	N	220500001 03 00 30	01-JUL-23	28-JUL-23	87,67
93	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-JUL-23	28-JUL-23	11,29,50
94	SECRETRIAT	V	N	8	N	220500102 03 00 56	01-JUL-23	11-JUL-23	5,00,00

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	1	N	220500104 03 00 08	01-JUL-23	05-JUL-23	2,50,31
96	NAINITAL	V	N	2	N	220500103 02 00 08	01-JUL-23	03-JUL-23	2,23,02
97	NAINITAL	V	N	3	N	220500103 02 00 08	01-JUL-23	03-JUL-23	1,71,00
98	NAINITAL	V	N	4	N	220500104 03 00 08	01-JUL-23	03-JUL-23	1,71,00
99	NAINITAL	V	N	5	N	220500104 03 00 08	01-JUL-23	03-JUL-23	1,71,00
100	NAINITAL	V	N	6	N	220500104 03 00 25	01-JUL-23	15-JUL-23	58,64
101	NAINITAL	V	N	7	N	220500104 03 00 23	01-JUL-23	15-JUL-23	6,19,20
102	NAINITAL	V	N	8	N	220500104 03 00 25	01-JUL-23	15-JUL-23	69,90
103	NAINITAL	V	N	9	N	220500103 02 00 23	01-JUL-23	18-JUL-23	3,79,20

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	4	N	220500105 03 00 01	01-JUL-23	04-JUL-23	14,67,00
105	ALMORA	V	N	4	N	220500105 03 00 03	01-JUL-23	04-JUL-23	9,39,26
106	ALMORA	V	N	4	N	220500105 03 00 06	01-JUL-23	04-JUL-23	1,16,80

DDO- 37004773 DIRECTOR REG ARCHILOICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	17	N	220500103 03 00 08	01-JUL-23	04-JUL-23	5,13,00
108	ALMORA	V	N	3	N	220500103 03 00 06	01-JUL-23	01-JUL-23	2,80,10
109	ALMORA	V	N	3	N	220500103 03 00 01	01-JUL-23	01-JUL-23	40,69,00
110	ALMORA	V	N	3	N	220500103 03 00 03	01-JUL-23	01-JUL-23	25,22,78

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	220500101 03 00 03	01-JUL-23	03-JUL-23	23,70,49
112	ALMORA	V	N	1	N	220500107 03 00 08	01-JUL-23	01-JUL-23	5,84,79
113	ALMORA	V	N	1	N	220500101 03 00 01	01-JUL-23	03-JUL-23	37,68,30
114	ALMORA	V	N	1	N	220500101 03 00 06	01-JUL-23	03-JUL-23	3,21,04
115	ALMORA	V	N	10	N	220500101 03 00 25	01-JUL-23	05-JUL-23	1,72,12
116	ALMORA	V	N	11	N	220500101 03 00 25	01-JUL-23	05-JUL-23	3,96,24
117	ALMORA	V	N	12	N	220500101 03 00 08	01-JUL-23	05-JUL-23	12,19,80
118	ALMORA	V	N	13	N	220500101 03 00 08	01-JUL-23	05-JUL-23	5,26,23
119	ALMORA	V	N	14	N	220500101 03 00 08	01-JUL-23	05-JUL-23	3,85,38
120	ALMORA	V	N	15	N	220500101 03 00 08	01-JUL-23	05-JUL-23	15,16,20
121	ALMORA	V	N	16	N	220500101 03 00 25	01-JUL-23	05-JUL-23	26,74
122	ALMORA	V	N	18	N	220500107 03 00 25	01-JUL-23	21-JUL-23	7,18
123	ALMORA	V	N	2	N	220500107 03 00 08	01-JUL-23	07-JUL-23	6,84,00
124	ALMORA	V	N	2	N	220500107 03 00 06	01-JUL-23	01-JUL-23	3,08,70
125	ALMORA	V	N	2	N	220500107 03 00 03	01-JUL-23	01-JUL-23	22,59,28
126	ALMORA	V	N	2	N	220500107 03 00 01	01-JUL-23	01-JUL-23	36,44,00
127	ALMORA	V	N	3	N	220500107 03 00 25	01-JUL-23	07-JUL-23	1,24,88
128	ALMORA	V	N	4	N	220500107 03 00 04	01-JUL-23	07-JUL-23	1,02,10
129	ALMORA	V	N	5	N	220500107 03 00 04	01-JUL-23	07-JUL-23	1,02,10
130	ALMORA	V	N	6	N	220500107 03 00 04	01-JUL-23	07-JUL-23	26,30
131	ALMORA	V	N	7	N	220500107 03 00 04	01-JUL-23	07-JUL-23	35,15
132	ALMORA	V	N	8	N	220500102 04 00 02	01-JUL-23	05-JUL-23	30,00
133	ALMORA	V	N	9	N	220500102 04 00 08	01-JUL-23	05-JUL-23	1,71,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-JUL-23	15-JUL-23	1,71,00
135	PITHORAGARH	V	N	2	N	220500107 03 00 25	01-JUL-23	20-JUL-23	58,72
136	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-JUL-23	20-JUL-23	10,01
137	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-JUL-23	24-JUL-23	18,48,47
138	PITHORAGARH	V	N	5	N	220500107 03 00 06	01-JUL-23	31-JUL-23	32,30
139	PITHORAGARH	V	N	5	N	220500107 03 00 03	01-JUL-23	31-JUL-23	1,64,64
140	PITHORAGARH	V	N	5	N	220500107 03 00 01	01-JUL-23	31-JUL-23	3,92,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-JUL-23	01-JUL-23	3,92,00
142	PITHORAGARH	V	N	1	N	220500105 03 00 03	01-JUL-23	01-JUL-23	2,43,04
143	PITHORAGARH	V	N	1	N	220500105 03 00 06	01-JUL-23	01-JUL-23	33,20
144	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-JUL-23	31-JUL-23	57,20
145	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-JUL-23	31-JUL-23	6,35,00
146	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-JUL-23	31-JUL-23	2,66,70

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NARENDRA NAGAR	V	N	1	N	220500105 03 00 42	01-JUL-23	13-JUL-23	84,00
148	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JUL-23	03-JUL-23	66,40
149	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JUL-23	03-JUL-23	5,23,90
150	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JUL-23	03-JUL-23	8,45,00
151	NARENDRA NAGAR	V	N	2	N	220500105 03 00 22	01-JUL-23	13-JUL-23	30,00
152	NARENDRA NAGAR	V	N	3	N	220500105 03 00 23	01-JUL-23	13-JUL-23	1,68,00
153	NARENDRA NAGAR	V	N	4	N	220500105 03 00 25	01-JUL-23	14-JUL-23	5,48,69
154	NARENDRA NAGAR	V	N	5	N	220500105 03 00 25	01-JUL-23	14-JUL-23	1,21,88

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMOLI	V	N	1	N	220500105 03 00 25	01-JUL-23	06-JUL-23	1,88,80
156	CHAMOLI	V	N	2	N	220500105 03 00 22	01-JUL-23	06-JUL-23	34,97
157	CHAMOLI	V	N	3	N	220500105 03 00 25	01-JUL-23	06-JUL-23	92,47

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-JUL-23	03-JUL-23	6,92,54
159	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-JUL-23	03-JUL-23	11,17,00
160	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-JUL-23	03-JUL-23	90,80

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PAURI GARHWAL	V	N	1	N	220500105 03 00 01	01-JUL-23	03-JUL-23	4,04,00
162	PAURI GARHWAL	V	N	1	N	220500105 03 00 06	01-JUL-23	03-JUL-23	38,30
163	PAURI GARHWAL	V	N	1	N	220500105 03 00 03	01-JUL-23	03-JUL-23	2,50,48
164	PAURI GARHWAL	V	N	24	N	220500105 03 00 20	01-JUL-23	28-JUL-23	10,87
165	PAURI GARHWAL	V	N	25	N	220500105 03 00 22	01-JUL-23	28-JUL-23	2,49,94
166	PAURI GARHWAL	V	N	26	N	220500105 03 00 20	01-JUL-23	28-JUL-23	55,25

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	1	N	220500101 03 00 22	01-JUL-23	24-JUL-23	66,08
168	PAURI GARHWAL	V	N	10	N	220500001 03 00 22	01-JUL-23	24-JUL-23	42,48
169	PAURI GARHWAL	V	N	11	N	220500001 03 00 22	01-JUL-23	24-JUL-23	1,23,99
170	PAURI GARHWAL	V	N	12	N	220500001 03 00 22	01-JUL-23	24-JUL-23	2,10,00
171	PAURI GARHWAL	V	N	13	N	220500001 03 00 08	01-JUL-23	24-JUL-23	1,65,30
172	PAURI GARHWAL	V	N	14	N	220500001 03 00 02	01-JUL-23	24-JUL-23	1,65,30
173	PAURI GARHWAL	V	N	15	N	220500103 03 00 26	01-JUL-23	24-JUL-23	2,41,00
174	PAURI GARHWAL	V	N	16	N	220500103 03 00 25	01-JUL-23	24-JUL-23	49,44
175	PAURI GARHWAL	V	N	17	N	220500103 03 00 25	01-JUL-23	24-JUL-23	19,05
176	PAURI GARHWAL	V	N	18	N	220500103 03 00 25	01-JUL-23	24-JUL-23	3,77
177	PAURI GARHWAL	V	N	19	N	220500103 03 00 25	01-JUL-23	24-JUL-23	7,19
178	PAURI GARHWAL	V	N	2	N	220500101 03 00 22	01-JUL-23	24-JUL-23	1,38,27
179	PAURI GARHWAL	V	N	2	N	220500001 03 00 06	01-JUL-23	03-JUL-23	66,10
180	PAURI GARHWAL	V	N	2	N	220500001 03 00 03	01-JUL-23	03-JUL-23	4,79,88
181	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-JUL-23	03-JUL-23	7,74,00
182	PAURI GARHWAL	V	N	20	N	220500103 03 00 22	01-JUL-23	24-JUL-23	2,48,35
183	PAURI GARHWAL	V	N	21	N	220500103 03 00 29	01-JUL-23	24-JUL-23	2,12,40
184	PAURI GARHWAL	V	N	22	N	220500103 03 00 02	01-JUL-23	24-JUL-23	82,13
185	PAURI GARHWAL	V	N	23	N	220500103 03 00 08	01-JUL-23	24-JUL-23	8,26,50
186	PAURI GARHWAL	V	N	27	N	220500103 03 00 22	01-JUL-23	28-JUL-23	1,77,00
187	PAURI GARHWAL	V	N	28	N	220500101 03 00 08	01-JUL-23	28-JUL-23	1,50,00
188	PAURI GARHWAL	V	N	3	N	220500101 03 00 25	01-JUL-23	24-JUL-23	1,99,34

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	3	N	220500103 03 00 01	01-JUL-23	03-JUL-23	20,78,00
190	PAURI GARHWAL	V	N	3	N	220500103 03 00 06	01-JUL-23	03-JUL-23	2,01,80
191	PAURI GARHWAL	V	N	3	N	220500103 03 00 03	01-JUL-23	03-JUL-23	12,88,36
192	PAURI GARHWAL	V	N	4	N	220500101 03 00 01	01-JUL-23	03-JUL-23	21,92,00
193	PAURI GARHWAL	V	N	4	N	220500101 03 00 20	01-JUL-23	24-JUL-23	67,58
194	PAURI GARHWAL	V	N	4	N	220500101 03 00 03	01-JUL-23	03-JUL-23	13,59,04
195	PAURI GARHWAL	V	N	4	N	220500101 03 00 06	01-JUL-23	03-JUL-23	2,20,80
196	PAURI GARHWAL	V	N	5	N	220500101 03 00 02	01-JUL-23	24-JUL-23	20,00
197	PAURI GARHWAL	V	N	6	N	220500101 03 00 08	01-JUL-23	24-JUL-23	1,71,00
198	PAURI GARHWAL	V	N	7	N	220500001 03 00 22	01-JUL-23	24-JUL-23	82,00
199	PAURI GARHWAL	V	N	8	N	220500001 03 00 25	01-JUL-23	24-JUL-23	1,85,17
200	PAURI GARHWAL	V	N	9	N	220500001 03 00 22	01-JUL-23	24-JUL-23	59,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-JUL-23	12-JUL-23	21,20
202	CHAMPAWAT	V	N	2	N	220500105 03 00 22	01-JUL-23	12-JUL-23	22,40
203	CHAMPAWAT	V	N	3	N	220500105 03 00 22	01-JUL-23	15-JUL-23	48,23
204	CHAMPAWAT	V	N	4	N	220500105 03 00 25	01-JUL-23	25-JUL-23	2,37,65

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	BAGESHWAR	V	N	1	N	220500105 03 00 03	01-JUL-23	03-JUL-23	2,50,48
206	BAGESHWAR	V	N	1	N	220500105 03 00 06	01-JUL-23	03-JUL-23	33,20
207	BAGESHWAR	V	N	1	N	220500105 03 00 20	01-JUL-23	24-JUL-23	13,10
208	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-JUL-23	03-JUL-23	4,04,00
209	BAGESHWAR	V	N	2	N	220500105 03 00 22	01-JUL-23	24-JUL-23	29,64
210	BAGESHWAR	V	N	3	N	220500105 03 00 22	01-JUL-23	24-JUL-23	7,65
211	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-JUL-23	31-JUL-23	1,74,72
212	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-JUL-23	31-JUL-23	4,16,00
213	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-JUL-23	31-JUL-23	33,20
214	BAGESHWAR	V	N	4	N	220500105 03 00 27	01-JUL-23	24-JUL-23	24,00
215	BAGESHWAR	V	N	5	N	220500105 03 00 42	01-JUL-23	24-JUL-23	28,50
216	BAGESHWAR	V	N	6	N	220500105 03 00 42	01-JUL-23	24-JUL-23	14,31
217	BAGESHWAR	V	N	7	N	220500105 03 00 42	01-JUL-23	24-JUL-23	2,39,07

Count: 217

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 06	01-JUL-23	03-JUL-23	4,87,20
2	DEHRADUN	V	N	1	N	220400001 04 00 03	01-JUL-23	03-JUL-23	32,93,62
3	DEHRADUN	V	N	1	N	220400001 04 00 01	01-JUL-23	03-JUL-23	53,43,00
4	DEHRADUN	V	N	2	N	220400001 04 00 02	01-JUL-23	11-JUL-23	49,59,00
5	DEHRADUN	V	N	3	N	220400001 04 00 03	01-JUL-23	07-JUL-23	1,99,92
6	DEHRADUN	V	N	3	N	220400001 04 00 01	01-JUL-23	07-JUL-23	4,76,00
7	DEHRADUN	V	N	3	N	220400001 04 00 06	01-JUL-23	07-JUL-23	39,70
8	DEHRADUN	V	N	4	N	220400001 04 00 25	01-JUL-23	21-JUL-23	14,70
9	DEHRADUN	V	N	5	N	220400001 04 00 25	01-JUL-23	20-JUL-23	13,33
10	DEHRADUN	V	N	7	N	220400001 04 00 01	01-JUL-23	31-JUL-23	47,23,00
11	DEHRADUN	V	N	7	N	220400001 04 00 03	01-JUL-23	31-JUL-23	19,83,66
12	DEHRADUN	V	N	7	N	220400001 04 00 06	01-JUL-23	31-JUL-23	3,94,90

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	220400001 03 00 22	01-JUL-23	11-JUL-23	40,00
14	DEHRADUN	V	N	2	N	220400001 03 00 06	01-JUL-23	03-JUL-23	5,16,70
15	DEHRADUN	V	N	2	N	220400001 03 00 01	01-JUL-23	03-JUL-23	50,44,00
16	DEHRADUN	V	N	2	N	220400001 03 00 03	01-JUL-23	03-JUL-23	31,27,28
17	DEHRADUN	V	N	3	N	220400001 03 00 22	01-JUL-23	28-JUL-23	50,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	220400001 03 00 03	01-JUL-23	05-JUL-23	20,81,02
19	HALDWANI	V	N	1	N	220400001 03 00 02	01-JUL-23	07-JUL-23	74,93
20	HALDWANI	V	N	1	N	220400001 03 00 01	01-JUL-23	05-JUL-23	34,05,00
21	HALDWANI	V	N	1	N	220400001 03 00 06	01-JUL-23	05-JUL-23	2,68,20
22	HALDWANI	V	N	10	N	220400001 03 00 02	01-JUL-23	15-JUL-23	72,02
23	HALDWANI	V	N	11	N	220400001 03 00 02	01-JUL-23	15-JUL-23	3,02,10
24	HALDWANI	V	N	12	N	220400001 03 00 02	01-JUL-23	15-JUL-23	4,32,12
25	HALDWANI	V	N	13	N	220400001 03 00 02	01-JUL-23	15-JUL-23	7,12,50
26	HALDWANI	V	N	14	N	220400001 03 00 25	01-JUL-23	21-JUL-23	44,00,00
27	HALDWANI	V	N	15	N	220400001 03 00 02	01-JUL-23	14-JUL-23	4,61,70
28	HALDWANI	V	N	16	N	220400001 03 00 02	01-JUL-23	14-JUL-23	3,24,90
29	HALDWANI	V	N	17	N	220400001 03 00 26	01-JUL-23	28-JUL-23	70,80
30	HALDWANI	V	N	18	N	220400001 03 00 20	01-JUL-23	31-JUL-23	46,90
31	HALDWANI	V	N	19	N	220400001 03 00 26	01-JUL-23	31-JUL-23	33,04

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	2	N	220400001 03 00 06	01-JUL-23	14-JUL-23	81,90
33	HALDWANI	V	N	2	N	220400001 03 00 02	01-JUL-23	07-JUL-23	4,15,50
34	HALDWANI	V	N	2	N	220400001 03 00 01	01-JUL-23	14-JUL-23	7,91,00
35	HALDWANI	V	N	2	N	220400001 03 00 03	01-JUL-23	14-JUL-23	4,90,42
36	HALDWANI	V	N	20	N	220400001 03 00 26	01-JUL-23	28-JUL-23	92,63
37	HALDWANI	V	N	3	N	220400001 03 00 02	01-JUL-23	12-JUL-23	1,44,04
38	HALDWANI	V	N	4	N	220400001 03 00 02	01-JUL-23	14-JUL-23	77,93
39	HALDWANI	V	N	5	N	220400001 03 00 02	01-JUL-23	14-JUL-23	69,25
40	HALDWANI	V	N	6	N	220400001 03 00 02	01-JUL-23	14-JUL-23	1,41,27
41	HALDWANI	V	N	7	N	220400001 03 00 02	01-JUL-23	14-JUL-23	69,25
42	HALDWANI	V	N	8	N	220400001 03 00 02	01-JUL-23	14-JUL-23	2,77,00
43	HALDWANI	V	N	9	N	220400001 03 00 02	01-JUL-23	15-JUL-23	72,02

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-JUL-23	03-JUL-23	64,41,80
45	SECRETRIAT	V	N	1	N	220400001 05 00 05	01-JUL-23	03-JUL-23	3,58,54
46	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-JUL-23	03-JUL-23	1,03,92,00
47	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-JUL-23	03-JUL-23	6,90,30
48	SECRETRIAT	V	N	10	N	220400001 05 00 22	01-JUL-23	06-JUL-23	95,00
49	SECRETRIAT	V	N	13	N	220400001 05 00 02	01-JUL-23	11-JUL-23	8,49,30
50	SECRETRIAT	V	N	14	N	220400001 04 00 22	01-JUL-23	13-JUL-23	15,00
51	SECRETRIAT	V	N	15	N	220400001 04 00 22	01-JUL-23	13-JUL-23	28,00
52	SECRETRIAT	V	N	16	N	220400001 04 00 22	01-JUL-23	13-JUL-23	14,00
53	SECRETRIAT	V	N	17	N	220400001 05 00 25	01-JUL-23	13-JUL-23	51,37
54	SECRETRIAT	V	N	18	N	220400001 04 00 24	01-JUL-23	13-JUL-23	9,62,88
55	SECRETRIAT	V	N	19	N	220400001 04 00 20	01-JUL-23	13-JUL-23	73,45
56	SECRETRIAT	V	N	2	N	220400001 04 00 03	01-JUL-23	13-JUL-23	1,05,48
57	SECRETRIAT	V	N	2	N	220400001 05 00 05	01-JUL-23	03-JUL-23	5,87,82
58	SECRETRIAT	V	N	20	N	220400001 04 00 20	01-JUL-23	13-JUL-23	6,13,00
59	SECRETRIAT	V	N	21	N	220400001 04 00 21	01-JUL-23	15-JUL-23	2,24,00
60	SECRETRIAT	V	N	22	N	220400001 04 00 51	01-JUL-23	15-JUL-23	2,47,80
61	SECRETRIAT	V	N	26	N	220400001 04 00 21	01-JUL-23	15-JUL-23	82,50
62	SECRETRIAT	V	N	27	N	220400001 04 00 22	01-JUL-23	15-JUL-23	30,00
63	SECRETRIAT	V	N	3	N	220400001 04 00 02	01-JUL-23	07-JUL-23	96,04,50
64	SECRETRIAT	V	N	5	N	220400001 04 00 01	01-JUL-23	31-JUL-23	99,23,00
65	SECRETRIAT	V	N	5	N	220400001 04 00 06	01-JUL-23	31-JUL-23	6,12,60

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	5	N	220400001 04 00 03	01-JUL-23	31-JUL-23	41,66,82
67	SECRETRIAT	V	N	6	N	220400001 04 00 08	01-JUL-23	07-JUL-23	13,64,00
68	SECRETRIAT	V	N	8	N	220400001 05 00 22	01-JUL-23	06-JUL-23	24,58
69	SECRETRIAT	V	N	9	N	220400001 04 00 02	01-JUL-23	07-JUL-23	9,17,70

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	SECRETRIAT	V	N	12	N	220400104 13 01 05	01-JUL-23	10-JUL-23	97,97,16
71	SECRETRIAT	V	N	23	N	220400001 03 00 29	01-JUL-23	21-JUL-23	3,72,76
72	SECRETRIAT	V	N	24	N	220400001 03 00 29	01-JUL-23	20-JUL-23	11,99,00
73	SECRETRIAT	V	N	25	N	220400001 03 00 04	01-JUL-23	21-JUL-23	21,51
74	SECRETRIAT	V	N	28	N	220400001 03 00 22	01-JUL-23	21-JUL-23	63,09
75	SECRETRIAT	V	N	31	N	220400001 03 00 29	01-JUL-23	25-JUL-23	10,00
76	SECRETRIAT	V	N	32	N	220400001 03 00 04	01-JUL-23	25-JUL-23	17,76
77	SECRETRIAT	V	N	33	N	220400001 03 00 04	01-JUL-23	25-JUL-23	17,76
78	SECRETRIAT	V	N	34	N	220400104 13 01 56	01-JUL-23	26-JUL-23	1,70,81,57
79	SECRETRIAT	V	N	35	N	220400001 03 00 08	01-JUL-23	28-JUL-23	1,76,70
80	SECRETRIAT	V	N	36	N	220400001 03 00 20	01-JUL-23	28-JUL-23	1,71,34
81	SECRETRIAT	V	N	37	N	220400001 03 00 22	01-JUL-23	28-JUL-23	47,40
82	SECRETRIAT	V	N	38	N	220400001 03 00 08	01-JUL-23	28-JUL-23	1,71,00
83	SECRETRIAT	V	N	4	N	220400104 13 01 08	01-JUL-23	06-JUL-23	1,58,33,66
84	SECRETRIAT	V	N	5	N	220400001 03 00 08	01-JUL-23	06-JUL-23	37,73,40
85	SECRETRIAT	V	N	6	N	220400001 03 00 06	01-JUL-23	31-JUL-23	7,60,30
86	SECRETRIAT	V	N	6	N	220400001 03 00 03	01-JUL-23	31-JUL-23	31,52,94
87	SECRETRIAT	V	N	6	N	220400001 03 00 01	01-JUL-23	31-JUL-23	75,11,20

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	11	N	220400001 01 04 08	01-JUL-23	04-JUL-23	5,13,00
89	SECRETRIAT	V	N	29	N	220400001 01 04 22	01-JUL-23	18-JUL-23	42,00
90	SECRETRIAT	V	N	30	N	220400001 01 04 22	01-JUL-23	18-JUL-23	9,50
91	SECRETRIAT	V	N	7	N	220400001 01 04 08	01-JUL-23	04-JUL-23	5,37,99

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	NAINITAL	V	N	2	N	220400001 04 00 01	01-JUL-23	31-JUL-23	28,54,00

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	2	N	220400001 04 00 03	01-JUL-23	31-JUL-23	11,98,68
94	NAINITAL	V	N	2	N	220400001 04 00 06	01-JUL-23	31-JUL-23	1,24,90

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	1	N	220400001 04 00 06	01-JUL-23	01-JUL-23	2,75,40
96	ALMORA	V	N	1	N	220400001 04 00 01	01-JUL-23	01-JUL-23	31,97,00
97	ALMORA	V	N	1	N	220400001 04 00 03	01-JUL-23	01-JUL-23	19,82,14
98	ALMORA	V	N	10	N	220400001 04 00 03	01-JUL-23	18-JUL-23	1,25,02
99	ALMORA	V	N	10	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
100	ALMORA	V	N	10	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,29,00
101	ALMORA	V	N	11	N	220400001 04 00 03	01-JUL-23	18-JUL-23	1,25,02
102	ALMORA	V	N	11	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
103	ALMORA	V	N	11	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,29,00
104	ALMORA	V	N	12	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
105	ALMORA	V	N	12	N	220400001 04 00 03	01-JUL-23	18-JUL-23	1,25,02
106	ALMORA	V	N	12	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,29,00
107	ALMORA	V	N	3	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
108	ALMORA	V	N	3	N	220400001 04 00 03	01-JUL-23	18-JUL-23	54,23
109	ALMORA	V	N	3	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
110	ALMORA	V	N	4	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
111	ALMORA	V	N	4	N	220400001 04 00 03	01-JUL-23	18-JUL-23	54,23
112	ALMORA	V	N	4	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
113	ALMORA	V	N	5	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
114	ALMORA	V	N	5	N	220400001 04 00 03	01-JUL-23	18-JUL-23	54,23
115	ALMORA	V	N	5	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
116	ALMORA	V	N	6	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
117	ALMORA	V	N	6	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
118	ALMORA	V	N	6	N	220400001 04 00 03	01-JUL-23	18-JUL-23	98,89
119	ALMORA	V	N	7	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
120	ALMORA	V	N	7	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
121	ALMORA	V	N	7	N	220400001 04 00 03	01-JUL-23	18-JUL-23	98,89
122	ALMORA	V	N	8	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30
123	ALMORA	V	N	8	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
124	ALMORA	V	N	8	N	220400001 04 00 03	01-JUL-23	18-JUL-23	98,89
125	ALMORA	V	N	9	N	220400001 04 00 01	01-JUL-23	18-JUL-23	3,19,00
126	ALMORA	V	N	9	N	220400001 04 00 06	01-JUL-23	18-JUL-23	26,30

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	9	N	220400001 04 00 03	01-JUL-23	18-JUL-23	98,89

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	1	N	220400001 03 00 02	01-JUL-23	13-JUL-23	20,00
129	ALMORA	V	N	2	N	220400001 03 00 01	01-JUL-23	06-JUL-23	13,94,00
130	ALMORA	V	N	2	N	220400001 03 00 06	01-JUL-23	06-JUL-23	39,10
131	ALMORA	V	N	2	N	220400001 03 00 02	01-JUL-23	13-JUL-23	12,00
132	ALMORA	V	N	2	N	220400001 03 00 03	01-JUL-23	06-JUL-23	8,63,88
133	ALMORA	V	N	3	N	220400001 03 00 08	01-JUL-23	13-JUL-23	6,04,20
134	ALMORA	V	N	4	N	220400001 03 00 27	01-JUL-23	20-JUL-23	1,40,00
135	ALMORA	V	N	5	N	220400001 03 00 25	01-JUL-23	20-JUL-23	1,75,95
136	ALMORA	V	N	6	N	220400001 03 00 23	01-JUL-23	20-JUL-23	24,45,91
137	ALMORA	V	N	7	N	220400001 03 00 02	01-JUL-23	27-JUL-23	1,02,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PITHORAGARH	V	N	10	N	220400001 04 00 25	01-JUL-23	18-JUL-23	10,22
139	PITHORAGARH	V	N	2	N	220400001 04 00 03	01-JUL-23	31-JUL-23	13,49,88
140	PITHORAGARH	V	N	2	N	220400001 04 00 01	01-JUL-23	31-JUL-23	32,19,40
141	PITHORAGARH	V	N	2	N	220400001 04 00 06	01-JUL-23	31-JUL-23	2,14,20
142	PITHORAGARH	V	N	23	N	220400001 04 00 25	01-JUL-23	28-JUL-23	6,23

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	1	N	220400001 03 00 08	01-JUL-23	01-JUL-23	3,42,00
144	PITHORAGARH	V	N	11	N	220400001 03 00 04	01-JUL-23	18-JUL-23	25,95
145	PITHORAGARH	V	N	12	N	220400001 03 00 22	01-JUL-23	18-JUL-23	20,00
146	PITHORAGARH	V	N	13	N	220400104 32 00 08	01-JUL-23	19-JUL-23	10,98,54
147	PITHORAGARH	V	N	14	N	220400104 30 00 08	01-JUL-23	21-JUL-23	6,84,00
148	PITHORAGARH	V	N	15	N	220400104 32 00 56	01-JUL-23	21-JUL-23	1,71,00
149	PITHORAGARH	V	N	16	N	220400104 32 00 56	01-JUL-23	21-JUL-23	2,83,68
150	PITHORAGARH	V	N	17	N	220400104 32 00 56	01-JUL-23	21-JUL-23	16,25,11
151	PITHORAGARH	V	N	18	N	220400104 30 00 05	01-JUL-23	21-JUL-23	20,00,00
152	PITHORAGARH	V	N	19	N	220400104 32 00 56	01-JUL-23	21-JUL-23	84,72,37
153	PITHORAGARH	V	N	2	N	220400001 03 00 08	01-JUL-23	01-JUL-23	1,71,00

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	20	N	220400104 32 00 08	01-JUL-23	21-JUL-23	1,71,00
155	PITHORAGARH	V	N	21	N	220400001 03 00 25	01-JUL-23	24-JUL-23	17,88
156	PITHORAGARH	V	N	22	N	220400001 03 00 25	01-JUL-23	24-JUL-23	49,02
157	PITHORAGARH	V	N	3	N	220400001 03 00 08	01-JUL-23	01-JUL-23	4,66,60
158	PITHORAGARH	V	N	4	N	220400104 32 00 08	01-JUL-23	03-JUL-23	3,42,00
159	PITHORAGARH	V	N	5	N	220400104 32 00 05	01-JUL-23	05-JUL-23	55,60,75
160	PITHORAGARH	V	N	6	N	220400104 32 00 05	01-JUL-23	05-JUL-23	7,45,42
161	PITHORAGARH	V	N	7	N	220400104 32 00 56	01-JUL-23	07-JUL-23	1,06,83
162	PITHORAGARH	V	N	8	N	220400104 32 00 56	01-JUL-23	07-JUL-23	2,96,95
163	PITHORAGARH	V	N	9	N	220400001 03 00 25	01-JUL-23	11-JUL-23	1,02,77

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-JUL-23	03-JUL-23	23,15,00
165	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-JUL-23	03-JUL-23	14,35,30
166	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-JUL-23	03-JUL-23	84,60

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	3	N	220400001 04 00 06	01-JUL-23	31-JUL-23	2,69,10
168	CHAMOLI	V	N	3	N	220400001 04 00 03	01-JUL-23	31-JUL-23	16,91,34
169	CHAMOLI	V	N	3	N	220400001 04 00 01	01-JUL-23	31-JUL-23	40,27,00
170	CHAMOLI	V	N	3	N	220400001 04 00 22	01-JUL-23	26-JUL-23	50,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	1	N	220400001 03 00 25	01-JUL-23	12-JUL-23	7,30
172	CHAMOLI	V	N	2	N	220400001 03 00 02	01-JUL-23	12-JUL-23	50,00
173	CHAMOLI	V	N	4	N	220400001 03 00 01	01-JUL-23	31-JUL-23	20,57,40
174	CHAMOLI	V	N	4	N	220400001 03 00 06	01-JUL-23	31-JUL-23	1,82,60
175	CHAMOLI	V	N	4	N	220400001 03 00 03	01-JUL-23	31-JUL-23	8,63,10
176	CHAMOLI	V	N	4	N	220400001 03 00 20	01-JUL-23	25-JUL-23	50,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	2	N	220400001 04 00 06	01-JUL-23	20-JUL-23	2,46,20

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UTTARKASHI	V	N	2	N	220400001 04 00 03	01-JUL-23	20-JUL-23	17,82,50
179	UTTARKASHI	V	N	2	N	220400001 04 00 01	01-JUL-23	20-JUL-23	28,75,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-JUL-23	03-JUL-23	1,87,00
181	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-JUL-23	03-JUL-23	17,45,00
182	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-JUL-23	06-JUL-23	3,03,60,80
183	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-JUL-23	03-JUL-23	10,81,90
184	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-JUL-23	06-JUL-23	1,10,79,95
185	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-JUL-23	06-JUL-23	87,05,73
186	UTTARKASHI	V	N	4	N	220400104 08 00 56	01-JUL-23	06-JUL-23	5,37,01,13
187	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-JUL-23	06-JUL-23	50,65,71
188	UTTARKASHI	V	N	6	N	220400001 03 00 04	01-JUL-23	24-JUL-23	14,00
189	UTTARKASHI	V	N	7	N	220400001 03 00 04	01-JUL-23	26-JUL-23	17,50
190	UTTARKASHI	V	N	8	N	220400001 03 00 22	01-JUL-23	26-JUL-23	5,00
191	UTTARKASHI	V	N	9	N	220400104 08 00 05	01-JUL-23	26-JUL-23	14,76,90

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PAURI GARHWAL	V	N	1	N	220400001 04 00 01	01-JUL-23	04-JUL-23	58,21,00
193	PAURI GARHWAL	V	N	1	N	220400001 04 00 03	01-JUL-23	04-JUL-23	36,09,02
194	PAURI GARHWAL	V	N	1	N	220400001 04 00 06	01-JUL-23	04-JUL-23	3,78,10

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	1	N	220400001 04 00 01	01-JUL-23	07-JUL-23	15,42,00
196	HARIDWAR	V	N	1	N	220400001 04 00 03	01-JUL-23	07-JUL-23	9,04,04
197	HARIDWAR	V	N	1	N	220400001 04 00 06	01-JUL-23	07-JUL-23	1,02,40

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HARIDWAR	V	N	1	N	220400001 03 00 08	01-JUL-23	11-JUL-23	7,86,60
199	HARIDWAR	V	N	2	N	220400001 03 00 06	01-JUL-23	10-JUL-23	39,70
200	HARIDWAR	V	N	2	N	220400001 03 00 02	01-JUL-23	07-JUL-23	2,40,00
201	HARIDWAR	V	N	2	N	220400001 03 00 03	01-JUL-23	10-JUL-23	2,47,38

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HARIDWAR	V	N	2	N	220400001 03 00 01	01-JUL-23	10-JUL-23	3,99,00
203	HARIDWAR	V	N	3	N	220400001 03 00 02	01-JUL-23	29-JUL-23	82,13
204	HARIDWAR	V	N	4	N	220400001 03 00 02	01-JUL-23	29-JUL-23	26,00
205	HARIDWAR	V	N	5	N	220400001 03 00 01	01-JUL-23	31-JUL-23	27,40,00
206	HARIDWAR	V	N	5	N	220400001 03 00 03	01-JUL-23	31-JUL-23	11,50,80
207	HARIDWAR	V	N	5	N	220400001 03 00 06	01-JUL-23	31-JUL-23	87,20

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 25	01-JUL-23	13-JUL-23	37,20
209	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 06	01-JUL-23	29-JUL-23	26,30
210	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 03	01-JUL-23	29-JUL-23	1,42,38
211	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 01	01-JUL-23	29-JUL-23	3,39,00
212	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 01	01-JUL-23	29-JUL-23	3,39,00
213	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 06	01-JUL-23	29-JUL-23	26,30
214	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 03	01-JUL-23	29-JUL-23	1,96,62
215	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 06	01-JUL-23	31-JUL-23	2,08,30
216	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 01	01-JUL-23	31-JUL-23	28,72,00
217	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 03	01-JUL-23	31-JUL-23	12,06,24

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 06	01-JUL-23	01-JUL-23	1,93,80
219	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 08	01-JUL-23	03-JUL-23	5,22,51
220	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 03	01-JUL-23	01-JUL-23	22,01,00
221	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 01	01-JUL-23	01-JUL-23	35,50,00
222	UDHAM SINGH NAGAR	V	N	2	N	220400001 03 00 08	01-JUL-23	03-JUL-23	5,21,22
223	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 04	01-JUL-23	24-JUL-23	46,80
224	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 02	01-JUL-23	24-JUL-23	4,79,21

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 02	01-JUL-23	24-JUL-23	4,84,75
226	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 06	01-JUL-23	31-JUL-23	1,93,80
227	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 01	01-JUL-23	31-JUL-23	36,30,00
228	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 03	01-JUL-23	31-JUL-23	15,24,60

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMPAWAT	V	N	3	N	220400001 04 00 01	01-JUL-23	31-JUL-23	25,97,00
230	CHAMPAWAT	V	N	3	N	220400001 04 00 06	01-JUL-23	31-JUL-23	2,07,70
231	CHAMPAWAT	V	N	3	N	220400001 04 00 03	01-JUL-23	31-JUL-23	10,90,74

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-JUL-23	05-JUL-23	27,84,20
233	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-JUL-23	05-JUL-23	1,89,80
234	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-JUL-23	05-JUL-23	17,23,60
235	CHAMPAWAT	V	N	1	N	220400001 03 00 20	01-JUL-23	10-JUL-23	23,60
236	CHAMPAWAT	V	N	2	N	220400001 03 00 02	01-JUL-23	10-JUL-23	5,80,00
237	CHAMPAWAT	V	N	3	N	220400001 03 00 22	01-JUL-23	24-JUL-23	28,37
238	CHAMPAWAT	V	N	4	N	220400001 03 00 22	01-JUL-23	24-JUL-23	6,30
239	CHAMPAWAT	V	N	5	N	220400001 03 00 20	01-JUL-23	24-JUL-23	23,60
240	CHAMPAWAT	V	N	6	N	220400001 03 00 25	01-JUL-23	15-JUL-23	7,21
241	CHAMPAWAT	V	N	7	N	220400001 03 00 25	01-JUL-23	13-JUL-23	4,18,95
242	CHAMPAWAT	V	N	8	N	220400001 03 00 04	01-JUL-23	13-JUL-23	14,00
243	CHAMPAWAT	V	N	9	N	220400001 03 00 04	01-JUL-23	13-JUL-23	50,95

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-JUL-23	03-JUL-23	16,02,70
245	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-JUL-23	03-JUL-23	25,85,00
246	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-JUL-23	03-JUL-23	2,23,00
247	BAGESHWAR	V	N	4	N	220400001 04 00 01	01-JUL-23	31-JUL-23	17,41,00
248	BAGESHWAR	V	N	4	N	220400001 04 00 06	01-JUL-23	31-JUL-23	1,45,40
249	BAGESHWAR	V	N	4	N	220400001 04 00 03	01-JUL-23	31-JUL-23	7,31,22

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-JUL-23	03-JUL-23	15,54,96
251	BAGESHWAR	V	N	1	N	220400001 03 00 02	01-JUL-23	06-JUL-23	1,00,00
252	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-JUL-23	03-JUL-23	25,08,00
253	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-JUL-23	03-JUL-23	1,33,00
254	BAGESHWAR	V	N	2	N	220400001 03 00 02	01-JUL-23	10-JUL-23	1,15,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-JUL-23	03-JUL-23	24,16,00
256	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-JUL-23	03-JUL-23	1,05,90
257	RUDRAPRAYAG	V	N	1	N	220400001 04 00 42	01-JUL-23	24-JUL-23	1,20,00
258	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-JUL-23	03-JUL-23	14,97,92
259	RUDRAPRAYAG	V	N	3	N	220400001 04 00 03	01-JUL-23	05-JUL-23	3,60,36
260	RUDRAPRAYAG	V	N	3	N	220400001 04 00 06	01-JUL-23	05-JUL-23	73,40
261	RUDRAPRAYAG	V	N	3	N	220400001 04 00 01	01-JUL-23	05-JUL-23	8,58,00
262	RUDRAPRAYAG	V	N	4	N	220400001 04 00 03	01-JUL-23	05-JUL-23	4,97,64
263	RUDRAPRAYAG	V	N	4	N	220400001 04 00 01	01-JUL-23	05-JUL-23	8,58,00
264	RUDRAPRAYAG	V	N	4	N	220400001 04 00 06	01-JUL-23	05-JUL-23	73,40

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	RUDRAPRAYAG	V	N	2	N	220400001 03 00 06	01-JUL-23	03-JUL-23	66,90
266	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-JUL-23	03-JUL-23	8,87,00
267	RUDRAPRAYAG	V	N	2	N	220400001 03 00 03	01-JUL-23	03-JUL-23	5,49,94

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	220300105 03 00 20	01-JUL-23	05-JUL-23	1,77,00
2	DEHRADUN	V	N	14	N	220300105 03 00 44	01-JUL-23	05-JUL-23	1,24,66
3	DEHRADUN	V	N	15	N	220300105 03 00 25	01-JUL-23	05-JUL-23	99,73
4	DEHRADUN	V	N	16	N	220300105 03 00 22	01-JUL-23	05-JUL-23	6,00
5	DEHRADUN	V	N	17	N	220300105 03 00 22	01-JUL-23	05-JUL-23	6,00
6	DEHRADUN	V	N	27	N	220300105 03 00 02	01-JUL-23	10-JUL-23	8,55,00
7	DEHRADUN	V	N	28	N	220300105 03 00 27	01-JUL-23	10-JUL-23	2,95,95
8	DEHRADUN	V	N	29	N	220300105 03 00 02	01-JUL-23	10-JUL-23	1,44,00
9	DEHRADUN	V	N	75	N	220300105 03 00 27	01-JUL-23	25-JUL-23	1,58,53
10	DEHRADUN	V	N	8	N	220300105 03 00 06	01-JUL-23	03-JUL-23	9,00,80
11	DEHRADUN	V	N	8	N	220300105 03 00 03	01-JUL-23	03-JUL-23	60,11,08
12	DEHRADUN	V	N	8	N	220300105 03 00 01	01-JUL-23	03-JUL-23	97,36,00

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	11	N	220300105 03 00 06	01-JUL-23	10-JUL-23	64,20
14	DEHRADUN	V	N	11	N	220300105 03 00 01	01-JUL-23	10-JUL-23	5,05,00
15	DEHRADUN	V	N	11	N	220300105 03 00 03	01-JUL-23	10-JUL-23	2,12,10
16	DEHRADUN	V	N	12	N	220300105 03 00 03	01-JUL-23	10-JUL-23	2,12,10
17	DEHRADUN	V	N	12	N	220300105 03 00 01	01-JUL-23	10-JUL-23	5,05,00
18	DEHRADUN	V	N	12	N	220300105 03 00 06	01-JUL-23	10-JUL-23	64,20
19	DEHRADUN	V	N	18	N	220300105 03 00 08	01-JUL-23	05-JUL-23	1,36,80
20	DEHRADUN	V	N	18	N	220300105 03 00 01	01-JUL-23	20-JUL-23	5,11,60
21	DEHRADUN	V	N	18	N	220300105 03 00 03	01-JUL-23	20-JUL-23	3,22,40
22	DEHRADUN	V	N	18	N	220300105 03 00 06	01-JUL-23	20-JUL-23	58,60
23	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JUL-23	03-JUL-23	1,69,25,67
24	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JUL-23	03-JUL-23	15,61,83
25	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JUL-23	03-JUL-23	1,05,06,58
26	DEHRADUN	V	N	30	N	220300105 03 00 08	01-JUL-23	10-JUL-23	13,68,00
27	DEHRADUN	V	N	31	N	220300105 03 00 27	01-JUL-23	10-JUL-23	2,77,30
28	DEHRADUN	V	N	32	N	220300105 03 00 27	01-JUL-23	10-JUL-23	2,84,97
29	DEHRADUN	V	N	9	N	220300105 03 00 27	01-JUL-23	05-JUL-23	2,84,97

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	220300105 03 00 06	01-JUL-23	10-JUL-23	90,00
31	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JUL-23	03-JUL-23	21,83,30

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JUL-23	03-JUL-23	1,63,23,69
33	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JUL-23	03-JUL-23	2,62,56,32
34	DEHRADUN	V	N	43	N	220300105 03 00 08	01-JUL-23	12-JUL-23	18,81,00
35	DEHRADUN	V	N	44	N	220300105 03 00 27	01-JUL-23	12-JUL-23	1,87,00
36	DEHRADUN	V	N	45	N	220300105 03 00 08	01-JUL-23	12-JUL-23	4,73,33
37	DEHRADUN	V	N	46	N	220300105 03 00 27	01-JUL-23	12-JUL-23	2,73,81
38	DEHRADUN	V	N	73	N	220300105 03 00 27	01-JUL-23	25-JUL-23	8,65,00
39	DEHRADUN	V	N	74	N	220300105 03 00 51	01-JUL-23	25-JUL-23	24,94,80
40	DEHRADUN	V	N	77	N	220300105 03 00 51	01-JUL-23	29-JUL-23	24,67,67
41	DEHRADUN	V	N	9	N	220300105 03 00 03	01-JUL-23	10-JUL-23	75,39
42	DEHRADUN	V	N	9	N	220300105 03 00 01	01-JUL-23	10-JUL-23	2,04,07

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	220300105 03 00 21	01-JUL-23	04-JUL-23	20,67,36
44	DEHRADUN	V	N	2	N	220300105 03 00 51	01-JUL-23	04-JUL-23	47,20
45	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JUL-23	10-JUL-23	8,54,63
46	DEHRADUN	V	N	23	N	220300105 03 00 08	01-JUL-23	10-JUL-23	3,42,00
47	DEHRADUN	V	N	24	N	220300105 03 00 25	01-JUL-23	10-JUL-23	23,48
48	DEHRADUN	V	N	25	N	220300105 03 00 27	01-JUL-23	10-JUL-23	3,24,85
49	DEHRADUN	V	N	26	N	220300105 03 00 25	01-JUL-23	10-JUL-23	1,29,80
50	DEHRADUN	V	N	3	N	220300105 03 00 26	01-JUL-23	04-JUL-23	1,06,20
51	DEHRADUN	V	N	34	N	220300105 03 00 51	01-JUL-23	11-JUL-23	22,90,38
52	DEHRADUN	V	N	4	N	220300105 03 00 26	01-JUL-23	04-JUL-23	1,66,03
53	DEHRADUN	V	N	5	N	220300105 03 00 20	01-JUL-23	04-JUL-23	16,52
54	DEHRADUN	V	N	6	N	220300105 03 00 22	01-JUL-23	04-JUL-23	20,00
55	DEHRADUN	V	N	7	N	220300105 03 00 04	01-JUL-23	04-JUL-23	94,50

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	10	N	220300105 03 00 08	01-JUL-23	06-JUL-23	6,89,70
57	DEHRADUN	V	N	11	N	220300105 03 00 08	01-JUL-23	06-JUL-23	6,66,90
58	DEHRADUN	V	N	30	N	220300105 03 00 03	01-JUL-23	31-JUL-23	14,13,30
59	DEHRADUN	V	N	30	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,58,70
60	DEHRADUN	V	N	30	N	220300105 03 00 01	01-JUL-23	31-JUL-23	33,65,00
61	DEHRADUN	V	N	33	N	220300105 03 00 08	01-JUL-23	11-JUL-23	1,48,20
62	DEHRADUN	V	N	7	N	220300105 03 00 01	01-JUL-23	06-JUL-23	33,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	7	N	220300105 03 00 03	01-JUL-23	06-JUL-23	20,63,98
64	DEHRADUN	V	N	7	N	220300105 03 00 06	01-JUL-23	06-JUL-23	2,58,70
65	DEHRADUN	V	N	76	N	220300105 03 00 04	01-JUL-23	28-JUL-23	30,75

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	88,50,00
67	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	54,87,00
68	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	7,31,50
69	DEHRADUN	V	N	24	N	220300105 03 00 06	01-JUL-23	31-JUL-23	8,04,90
70	DEHRADUN	V	N	24	N	220300105 03 00 01	01-JUL-23	31-JUL-23	96,94,00
71	DEHRADUN	V	N	24	N	220300105 03 00 03	01-JUL-23	31-JUL-23	40,71,48
72	DEHRADUN	V	N	36	N	220300105 03 00 51	01-JUL-23	11-JUL-23	1,05,61
73	DEHRADUN	V	N	37	N	220300105 03 00 08	01-JUL-23	11-JUL-23	10,37,82
74	DEHRADUN	V	N	38	N	220300105 03 00 02	01-JUL-23	11-JUL-23	1,51,20
75	DEHRADUN	V	N	39	N	220300105 03 00 08	01-JUL-23	11-JUL-23	6,04,20
76	DEHRADUN	V	N	40	N	220300105 03 00 08	01-JUL-23	11-JUL-23	3,53,40
77	DEHRADUN	V	N	67	N	220300105 03 00 25	01-JUL-23	21-JUL-23	14,14
78	DEHRADUN	V	N	68	N	220300105 03 00 04	01-JUL-23	21-JUL-23	17,75
79	DEHRADUN	V	N	69	N	220300105 03 00 25	01-JUL-23	21-JUL-23	1,22,36
80	DEHRADUN	V	N	70	N	220300105 03 00 44	01-JUL-23	24-JUL-23	2,48,35
81	DEHRADUN	V	N	71	N	220300105 03 00 51	01-JUL-23	24-JUL-23	59,00

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	12	N	220300105 03 00 08	01-JUL-23	05-JUL-23	7,11,15
83	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JUL-23	03-JUL-23	9,08,50
84	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JUL-23	03-JUL-23	1,26,26,65
85	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JUL-23	03-JUL-23	78,16,06
86	DEHRADUN	V	N	32	N	220300105 03 00 01	01-JUL-23	31-JUL-23	1,23,14,64
87	DEHRADUN	V	N	32	N	220300105 03 00 06	01-JUL-23	31-JUL-23	8,67,90
88	DEHRADUN	V	N	32	N	220300105 03 00 03	01-JUL-23	31-JUL-23	51,72,30
89	DEHRADUN	V	N	35	N	220300105 03 00 27	01-JUL-23	11-JUL-23	1,00,00
90	DEHRADUN	V	N	41	N	220300105 03 00 27	01-JUL-23	11-JUL-23	72,76
91	DEHRADUN	V	N	42	N	220300105 03 00 25	01-JUL-23	11-JUL-23	92,77
92	DEHRADUN	V	N	50	N	220300105 03 00 22	01-JUL-23	15-JUL-23	1,06,20
93	DEHRADUN	V	N	51	N	220300105 03 00 44	01-JUL-23	15-JUL-23	1,06,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	52	N	220300105 03 00 20	01-JUL-23	15-JUL-23	1,03,14
95	DEHRADUN	V	N	53	N	220300105 03 00 22	01-JUL-23	15-JUL-23	50,00
96	DEHRADUN	V	N	54	N	220300105 03 00 44	01-JUL-23	15-JUL-23	1,21,30
97	DEHRADUN	V	N	55	N	220300105 03 00 44	01-JUL-23	15-JUL-23	1,43,37
98	DEHRADUN	V	N	56	N	220300105 03 00 22	01-JUL-23	15-JUL-23	49,32
99	DEHRADUN	V	N	57	N	220300105 03 00 20	01-JUL-23	15-JUL-23	47,20
100	DEHRADUN	V	N	58	N	220300105 03 00 20	01-JUL-23	15-JUL-23	1,85,96
101	DEHRADUN	V	N	59	N	220300105 03 00 20	01-JUL-23	15-JUL-23	72,00
102	DEHRADUN	V	N	60	N	220300105 03 00 44	01-JUL-23	15-JUL-23	2,13,11
103	DEHRADUN	V	N	8	N	220300105 03 00 08	01-JUL-23	05-JUL-23	10,26,00

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	19	N	220300105 03 00 51	01-JUL-23	07-JUL-23	6,07,33
105	DEHRADUN	V	N	20	N	220300105 03 00 08	01-JUL-23	07-JUL-23	4,33,56
106	DEHRADUN	V	N	21	N	220300105 03 00 27	01-JUL-23	07-JUL-23	9,57,53
107	DEHRADUN	V	N	47	N	220300105 03 00 25	01-JUL-23	15-JUL-23	3,61,47
108	DEHRADUN	V	N	48	N	220300105 03 00 27	01-JUL-23	15-JUL-23	1,19,18
109	DEHRADUN	V	N	49	N	220300105 03 00 25	01-JUL-23	15-JUL-23	35,34
110	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JUL-23	03-JUL-23	7,18,80
111	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JUL-23	03-JUL-23	1,13,11,00
112	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JUL-23	03-JUL-23	70,04,04
113	DEHRADUN	V	N	6	N	220300105 03 00 01	01-JUL-23	04-JUL-23	2,19,35
114	DEHRADUN	V	N	6	N	220300105 03 00 03	01-JUL-23	04-JUL-23	92,13
115	DEHRADUN	V	N	6	N	220300105 03 00 06	01-JUL-23	04-JUL-23	13,09
116	DEHRADUN	V	N	61	N	220300105 03 00 51	01-JUL-23	15-JUL-23	34,00
117	DEHRADUN	V	N	62	N	220300105 03 00 08	01-JUL-23	15-JUL-23	1,71,00
118	DEHRADUN	V	N	63	N	220300105 03 00 08	01-JUL-23	15-JUL-23	3,42,00
119	DEHRADUN	V	N	64	N	220300105 03 00 20	01-JUL-23	15-JUL-23	5,12,60
120	DEHRADUN	V	N	65	N	220300105 03 00 04	01-JUL-23	15-JUL-23	6,00
121	DEHRADUN	V	N	66	N	220300105 03 00 20	01-JUL-23	20-JUL-23	19,95,00
122	DEHRADUN	V	N	72	N	220300105 03 00 02	01-JUL-23	26-JUL-23	31,50

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETARIAT	V	N	1	N	220300001 04 00 01	01-JUL-23	01-JUL-23	40,48,00
124	SECRETARIAT	V	N	1	N	220300001 04 00 40	01-JUL-23	03-JUL-23	94,40

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DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	SECRETRIAT	V	N	1	N	220300001 04 00 06	01-JUL-23	01-JUL-23	2,00,70
126	SECRETRIAT	V	N	1	N	220300001 04 00 03	01-JUL-23	01-JUL-23	25,09,76
127	SECRETRIAT	V	N	2	N	220300001 04 00 08	01-JUL-23	04-JUL-23	8,55,00
128	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-JUL-23	31-JUL-23	17,31,24
129	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-JUL-23	31-JUL-23	41,22,00
130	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-JUL-23	31-JUL-23	2,00,70

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	10	N	220300105 03 00 03	01-JUL-23	24-JUL-23	68,48
132	NAINITAL	V	N	11	N	220300105 03 00 03	01-JUL-23	25-JUL-23	40,88
133	NAINITAL	V	N	11	N	220300105 03 00 01	01-JUL-23	25-JUL-23	97,33
134	NAINITAL	V	N	11	N	220300105 03 00 06	01-JUL-23	25-JUL-23	12,76
135	NAINITAL	V	N	12	N	220300105 03 00 03	01-JUL-23	25-JUL-23	1,45,89
136	NAINITAL	V	N	12	N	220300105 03 00 06	01-JUL-23	25-JUL-23	37,94
137	NAINITAL	V	N	12	N	220300105 03 00 01	01-JUL-23	25-JUL-23	1,20,59
138	NAINITAL	V	N	13	N	220300105 03 00 27	01-JUL-23	11-JUL-23	1,79,50
139	NAINITAL	V	N	14	N	220300105 03 00 27	01-JUL-23	11-JUL-23	3,62,14
140	NAINITAL	V	N	15	N	220300105 03 00 25	01-JUL-23	11-JUL-23	14,71,06
141	NAINITAL	V	N	16	N	220300105 03 00 08	01-JUL-23	12-JUL-23	3,42,00
142	NAINITAL	V	N	19	N	220300105 03 00 06	01-JUL-23	31-JUL-23	18,01,00
143	NAINITAL	V	N	19	N	220300105 03 00 03	01-JUL-23	31-JUL-23	97,60,07
144	NAINITAL	V	N	19	N	220300105 03 00 01	01-JUL-23	31-JUL-23	2,31,47,00
145	NAINITAL	V	N	26	N	220300105 03 00 04	01-JUL-23	14-JUL-23	25,80
146	NAINITAL	V	N	27	N	220300105 03 00 04	01-JUL-23	14-JUL-23	18,30
147	NAINITAL	V	N	36	N	220300105 03 00 04	01-JUL-23	24-JUL-23	21,60
148	NAINITAL	V	N	39	N	220300105 03 00 42	01-JUL-23	31-JUL-23	1,25,70
149	NAINITAL	V	N	6	N	220300105 03 00 03	01-JUL-23	12-JUL-23	47,36
150	NAINITAL	V	N	7	N	220300105 03 00 03	01-JUL-23	12-JUL-23	92,93
151	NAINITAL	V	N	7	N	220300105 03 00 01	01-JUL-23	12-JUL-23	2,26,66
152	NAINITAL	V	N	9	N	220300105 03 00 06	01-JUL-23	24-JUL-23	23,31
153	NAINITAL	V	N	9	N	220300105 03 00 01	01-JUL-23	24-JUL-23	52,71
154	NAINITAL	V	N	9	N	220300105 03 00 03	01-JUL-23	24-JUL-23	66,97

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	20	N	220300105 03 00 01	01-JUL-23	31-JUL-23	57,45,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	20	N	220300105 03 00 03	01-JUL-23	31-JUL-23	24,13,05
157	NAINITAL	V	N	20	N	220300105 03 00 06	01-JUL-23	31-JUL-23	4,09,14
158	NAINITAL	V	N	22	N	220300105 03 00 25	01-JUL-23	15-JUL-23	85,22
159	NAINITAL	V	N	23	N	220300105 03 00 51	01-JUL-23	14-JUL-23	65,00
160	NAINITAL	V	N	24	N	220300105 03 00 51	01-JUL-23	14-JUL-23	2,36,07
161	NAINITAL	V	N	25	N	220300105 03 00 02	01-JUL-23	14-JUL-23	1,40,00
162	NAINITAL	V	N	28	N	220300105 03 00 26	01-JUL-23	14-JUL-23	35,00
163	NAINITAL	V	N	29	N	220300105 03 00 25	01-JUL-23	14-JUL-23	82,55
164	NAINITAL	V	N	30	N	220300105 03 00 22	01-JUL-23	14-JUL-23	9,80
165	NAINITAL	V	N	31	N	220300105 03 00 22	01-JUL-23	14-JUL-23	2,07,98
166	NAINITAL	V	N	37	N	220300105 03 00 04	01-JUL-23	24-JUL-23	1,39,84
167	NAINITAL	V	N	4	N	220300105 03 00 01	01-JUL-23	03-JUL-23	57,52,00
168	NAINITAL	V	N	4	N	220300105 03 00 03	01-JUL-23	03-JUL-23	35,59,45
169	NAINITAL	V	N	4	N	220300105 03 00 06	01-JUL-23	03-JUL-23	4,17,00
170	NAINITAL	V	N	7	N	220300105 03 00 08	01-JUL-23	03-JUL-23	6,72,60
171	NAINITAL	V	N	8	N	220300105 03 00 06	01-JUL-23	15-JUL-23	13,58
172	NAINITAL	V	N	8	N	220300105 03 00 01	01-JUL-23	15-JUL-23	1,69,81
173	NAINITAL	V	N	8	N	220300105 03 00 08	01-JUL-23	03-JUL-23	7,11,15
174	NAINITAL	V	N	8	N	220300105 03 00 03	01-JUL-23	15-JUL-23	71,32

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	15	N	220300105 03 00 01	01-JUL-23	31-JUL-23	38,34,60
176	NAINITAL	V	N	15	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,67,10
177	NAINITAL	V	N	15	N	220300105 03 00 03	01-JUL-23	31-JUL-23	16,07,34
178	NAINITAL	V	N	17	N	220300105 03 00 08	01-JUL-23	14-JUL-23	3,42,00
179	NAINITAL	V	N	18	N	220300105 03 00 27	01-JUL-23	14-JUL-23	5,01,93
180	NAINITAL	V	N	19	N	220300105 03 00 25	01-JUL-23	14-JUL-23	86,44
181	NAINITAL	V	N	2	N	220300105 03 00 01	01-JUL-23	03-JUL-23	37,52,60
182	NAINITAL	V	N	2	N	220300105 03 00 03	01-JUL-23	03-JUL-23	23,21,90
183	NAINITAL	V	N	2	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,03,60
184	NAINITAL	V	N	20	N	220300105 03 00 42	01-JUL-23	14-JUL-23	1,30,63
185	NAINITAL	V	N	21	N	220300105 03 00 20	01-JUL-23	14-JUL-23	22,00
186	NAINITAL	V	N	32	N	220300105 03 00 20	01-JUL-23	20-JUL-23	42,40

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	8,21,60
188	NAINITAL	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	77,25,82
189	NAINITAL	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	1,24,61,00
190	NAINITAL	V	N	1	N	220300105 03 00 25	01-JUL-23	05-JUL-23	1,94,08
191	NAINITAL	V	N	10	N	220300105 03 00 51	01-JUL-23	10-JUL-23	2,30,00
192	NAINITAL	V	N	2	N	220300105 03 00 40	01-JUL-23	05-JUL-23	32,45
193	NAINITAL	V	N	3	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,67,40
194	NAINITAL	V	N	38	N	220300105 03 00 25	01-JUL-23	27-JUL-23	17,74
195	NAINITAL	V	N	4	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,60,84
196	NAINITAL	V	N	5	N	220300105 03 00 27	01-JUL-23	05-JUL-23	45,50
197	NAINITAL	V	N	6	N	220300105 03 00 08	01-JUL-23	05-JUL-23	2,00,90
198	NAINITAL	V	N	9	N	220300105 03 00 51	01-JUL-23	10-JUL-23	2,10,02

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	11	N	220300105 03 00 02	01-JUL-23	10-JUL-23	77,00
200	NAINITAL	V	N	12	N	220300105 03 00 08	01-JUL-23	10-JUL-23	5,13,00
201	NAINITAL	V	N	3	N	220300105 03 00 06	01-JUL-23	03-JUL-23	4,14,70
202	NAINITAL	V	N	3	N	220300105 03 00 01	01-JUL-23	03-JUL-23	61,26,00
203	NAINITAL	V	N	3	N	220300105 03 00 03	01-JUL-23	03-JUL-23	37,98,12
204	NAINITAL	V	N	33	N	220300105 03 00 25	01-JUL-23	24-JUL-23	2,17,77
205	NAINITAL	V	N	34	N	220300105 03 00 25	01-JUL-23	24-JUL-23	36,57
206	NAINITAL	V	N	35	N	220300105 03 00 25	01-JUL-23	24-JUL-23	57,60
207	NAINITAL	V	N	5	N	220300105 03 00 03	01-JUL-23	10-JUL-23	7,39,66
208	NAINITAL	V	N	5	N	220300105 03 00 01	01-JUL-23	10-JUL-23	11,19,00
209	NAINITAL	V	N	5	N	220300105 03 00 06	01-JUL-23	10-JUL-23	68,90

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	4	N	220300105 03 00 06	01-JUL-23	01-JUL-23	10,14,40
211	ALMORA	V	N	4	N	220300105 03 00 03	01-JUL-23	01-JUL-23	97,13,54
212	ALMORA	V	N	4	N	220300105 03 00 01	01-JUL-23	01-JUL-23	1,56,72,40

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	19	N	220300105 03 00 06	01-JUL-23	27-JUL-23	24,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	19	N	220300105 03 00 01	01-JUL-23	27-JUL-23	2,84,40
215	ALMORA	V	N	19	N	220300105 03 00 03	01-JUL-23	27-JUL-23	1,19,45
216	ALMORA	V	N	31	N	220300105 03 00 25	01-JUL-23	15-JUL-23	39,00
217	ALMORA	V	N	32	N	220300105 03 00 04	01-JUL-23	15-JUL-23	81,05
218	ALMORA	V	N	33	N	220300105 03 00 04	01-JUL-23	15-JUL-23	18,00
219	ALMORA	V	N	34	N	220300105 03 00 08	01-JUL-23	15-JUL-23	3,42,00
220	ALMORA	V	N	35	N	220300105 03 00 08	01-JUL-23	15-JUL-23	4,47,62
221	ALMORA	V	N	5	N	220300105 03 00 01	01-JUL-23	01-JUL-23	46,12,63
222	ALMORA	V	N	5	N	220300105 03 00 03	01-JUL-23	01-JUL-23	29,78,22
223	ALMORA	V	N	5	N	220300105 03 00 06	01-JUL-23	01-JUL-23	3,61,75

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	ALMORA	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	1,82,67,17
225	ALMORA	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	5,51,05
226	ALMORA	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	1,13,45,85
227	ALMORA	V	N	11	N	220300105 03 00 03	01-JUL-23	25-JUL-23	1,92,20
228	ALMORA	V	N	11	N	220300105 03 00 01	01-JUL-23	25-JUL-23	3,10,00
229	ALMORA	V	N	11	N	220300105 03 00 06	01-JUL-23	25-JUL-23	2,80
230	ALMORA	V	N	12	N	220300105 03 00 03	01-JUL-23	25-JUL-23	86,03
231	ALMORA	V	N	12	N	220300105 03 00 06	01-JUL-23	25-JUL-23	90
232	ALMORA	V	N	12	N	220300105 03 00 01	01-JUL-23	25-JUL-23	2,04,83
233	ALMORA	V	N	13	N	220300105 03 00 06	01-JUL-23	25-JUL-23	2,26
234	ALMORA	V	N	13	N	220300105 03 00 01	01-JUL-23	25-JUL-23	2,80,97
235	ALMORA	V	N	13	N	220300105 03 00 03	01-JUL-23	25-JUL-23	1,18,01
236	ALMORA	V	N	14	N	220300105 03 00 01	01-JUL-23	26-JUL-23	2,37,87
237	ALMORA	V	N	14	N	220300105 03 00 06	01-JUL-23	26-JUL-23	1,05
238	ALMORA	V	N	14	N	220300105 03 00 03	01-JUL-23	26-JUL-23	99,91
239	ALMORA	V	N	36	N	220300105 03 00 27	01-JUL-23	25-JUL-23	8,65,34
240	ALMORA	V	N	5	N	220300105 03 00 08	01-JUL-23	05-JUL-23	6,89,70
241	ALMORA	V	N	6	N	220300105 03 00 04	01-JUL-23	05-JUL-23	1,42,35

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	1	N	220300105 03 00 04	01-JUL-23	01-JUL-23	1,49,48
243	ALMORA	V	N	10	N	220300105 03 00 01	01-JUL-23	20-JUL-23	1,11,67
244	ALMORA	V	N	10	N	220300105 03 00 03	01-JUL-23	20-JUL-23	42,43

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DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	10	N	220300105 03 00 06	01-JUL-23	20-JUL-23	90
246	ALMORA	V	N	11	N	220300105 03 00 51	01-JUL-23	11-JUL-23	42,17
247	ALMORA	V	N	12	N	220300105 03 00 08	01-JUL-23	11-JUL-23	4,90,20
248	ALMORA	V	N	2	N	220300105 03 00 06	01-JUL-23	01-JUL-23	3,34,50
249	ALMORA	V	N	2	N	220300105 03 00 01	01-JUL-23	01-JUL-23	65,96,00
250	ALMORA	V	N	2	N	220300105 03 00 03	01-JUL-23	01-JUL-23	40,85,05
251	ALMORA	V	N	29	N	220300105 03 00 22	01-JUL-23	20-JUL-23	6,99
252	ALMORA	V	N	40	N	220300105 03 00 27	01-JUL-23	27-JUL-23	2,61,59
253	ALMORA	V	N	41	N	220300105 03 00 25	01-JUL-23	27-JUL-23	93,63
254	ALMORA	V	N	42	N	220300105 03 00 25	01-JUL-23	27-JUL-23	39,22
255	ALMORA	V	N	43	N	220300105 03 00 22	01-JUL-23	27-JUL-23	8,39

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	3	N	220300105 03 00 02	01-JUL-23	04-JUL-23	91,00
257	ALMORA	V	N	37	N	220300105 03 00 22	01-JUL-23	26-JUL-23	18,70
258	ALMORA	V	N	38	N	220300105 03 00 22	01-JUL-23	26-JUL-23	95,52
259	ALMORA	V	N	39	N	220300105 03 00 25	01-JUL-23	26-JUL-23	14,45
260	ALMORA	V	N	4	N	220300105 03 00 08	01-JUL-23	04-JUL-23	5,07,30
261	ALMORA	V	N	6	N	220300105 03 00 01	01-JUL-23	04-JUL-23	50,06,00
262	ALMORA	V	N	6	N	220300105 03 00 06	01-JUL-23	04-JUL-23	3,53,70
263	ALMORA	V	N	6	N	220300105 03 00 03	01-JUL-23	04-JUL-23	31,03,72

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	13	N	220300105 03 00 08	01-JUL-23	12-JUL-23	5,07,30
265	ALMORA	V	N	14	N	220300105 03 00 22	01-JUL-23	12-JUL-23	31,63
266	ALMORA	V	N	15	N	220300105 03 00 25	01-JUL-23	12-JUL-23	56,55
267	ALMORA	V	N	22	N	220300105 03 00 04	01-JUL-23	15-JUL-23	6,80
268	ALMORA	V	N	23	N	220300105 03 00 26	01-JUL-23	15-JUL-23	2,36,40
269	ALMORA	V	N	24	N	220300105 03 00 08	01-JUL-23	15-JUL-23	10,11,35
270	ALMORA	V	N	7	N	220300105 03 00 06	01-JUL-23	04-JUL-23	1,95,70
271	ALMORA	V	N	7	N	220300105 03 00 01	01-JUL-23	04-JUL-23	30,84,00
272	ALMORA	V	N	7	N	220300105 03 00 03	01-JUL-23	04-JUL-23	19,12,08

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

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DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	19	N	220300105 03 00 51	01-JUL-23	13-JUL-23	1,12,00
274	ALMORA	V	N	20	N	220300105 03 00 25	01-JUL-23	13-JUL-23	39,22
275	ALMORA	V	N	21	N	220300105 03 00 08	01-JUL-23	13-JUL-23	5,13,00
276	ALMORA	V	N	9	N	220300105 03 00 03	01-JUL-23	03-JUL-23	33,07,70
277	ALMORA	V	N	9	N	220300105 03 00 06	01-JUL-23	03-JUL-23	3,68,90
278	ALMORA	V	N	9	N	220300105 03 00 01	01-JUL-23	03-JUL-23	53,35,00

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	16	N	220300105 03 00 22	01-JUL-23	12-JUL-23	36,31
280	ALMORA	V	N	17	N	220300105 03 00 25	01-JUL-23	12-JUL-23	59,50
281	ALMORA	V	N	2	N	220300105 03 00 08	01-JUL-23	03-JUL-23	2,62,63
282	ALMORA	V	N	25	N	220300105 03 00 51	01-JUL-23	18-JUL-23	1,00,00
283	ALMORA	V	N	26	N	220300105 03 00 20	01-JUL-23	18-JUL-23	59,38
284	ALMORA	V	N	27	N	220300105 03 00 08	01-JUL-23	18-JUL-23	2,04,57
285	ALMORA	V	N	28	N	220300105 03 00 27	01-JUL-23	18-JUL-23	1,57,34
286	ALMORA	V	N	3	N	220300105 03 00 01	01-JUL-23	03-JUL-23	39,62,00
287	ALMORA	V	N	3	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,88,20
288	ALMORA	V	N	3	N	220300105 03 00 03	01-JUL-23	03-JUL-23	24,46,00
289	ALMORA	V	N	7	N	220300105 03 00 08	01-JUL-23	05-JUL-23	3,42,00

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	10	N	220300105 03 00 27	01-JUL-23	07-JUL-23	47,00
291	ALMORA	V	N	18	N	220300105 03 00 25	01-JUL-23	12-JUL-23	26,30
292	ALMORA	V	N	30	N	220300105 03 00 27	01-JUL-23	21-JUL-23	2,60,00
293	ALMORA	V	N	8	N	220300105 03 00 02	01-JUL-23	07-JUL-23	2,48,50
294	ALMORA	V	N	8	N	220300105 03 00 01	01-JUL-23	03-JUL-23	21,83,00
295	ALMORA	V	N	8	N	220300105 03 00 06	01-JUL-23	03-JUL-23	1,56,70
296	ALMORA	V	N	8	N	220300105 03 00 03	01-JUL-23	03-JUL-23	13,53,46
297	ALMORA	V	N	9	N	220300105 03 00 08	01-JUL-23	07-JUL-23	5,13,00

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-JUL-23	07-JUL-23	4,78,80
299	PITHORAGARH	V	N	13	N	220300105 03 00 02	01-JUL-23	07-JUL-23	2,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	14	N	220300105 03 00 27	01-JUL-23	07-JUL-23	1,49,35
301	PITHORAGARH	V	N	15	N	220300105 03 00 25	01-JUL-23	07-JUL-23	33,15
302	PITHORAGARH	V	N	16	N	220300105 03 00 25	01-JUL-23	07-JUL-23	30,31
303	PITHORAGARH	V	N	17	N	220300105 03 00 27	01-JUL-23	07-JUL-23	6,20,00
304	PITHORAGARH	V	N	18	N	220300105 03 00 21	01-JUL-23	07-JUL-23	9,97,60
305	PITHORAGARH	V	N	21	N	220300105 03 00 06	01-JUL-23	31-JUL-23	1,65,50
306	PITHORAGARH	V	N	21	N	220300105 03 00 03	01-JUL-23	31-JUL-23	7,60,20
307	PITHORAGARH	V	N	21	N	220300105 03 00 01	01-JUL-23	31-JUL-23	18,10,00
308	PITHORAGARH	V	N	40	N	220300105 03 00 25	01-JUL-23	27-JUL-23	31,00
309	PITHORAGARH	V	N	41	N	220300105 03 00 42	01-JUL-23	27-JUL-23	9,99,88
310	PITHORAGARH	V	N	42	N	220300105 03 00 40	01-JUL-23	27-JUL-23	2,46,00
311	PITHORAGARH	V	N	43	N	220300105 03 00 02	01-JUL-23	27-JUL-23	30,10
312	PITHORAGARH	V	N	44	N	220300105 03 00 30	01-JUL-23	27-JUL-23	15,00
313	PITHORAGARH	V	N	46	N	220300105 03 00 51	01-JUL-23	28-JUL-23	2,39,75

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	20	N	220300105 03 00 06	01-JUL-23	31-JUL-23	1,87,00
315	PITHORAGARH	V	N	20	N	220300105 03 00 03	01-JUL-23	31-JUL-23	11,02,92
316	PITHORAGARH	V	N	20	N	220300105 03 00 01	01-JUL-23	31-JUL-23	26,26,00
317	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-JUL-23	11-JUL-23	11,73,73
318	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-JUL-23	11-JUL-23	3,42,00
319	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JUL-23	01-JUL-23	1,42,00
320	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JUL-23	01-JUL-23	25,87,00
321	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JUL-23	01-JUL-23	16,03,94

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PITHORAGARH	V	N	36	N	220300105 03 00 25	01-JUL-23	18-JUL-23	36,38
323	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JUL-23	01-JUL-23	1,27,10
324	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JUL-23	01-JUL-23	16,72,00
325	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JUL-23	01-JUL-23	10,36,64
326	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-JUL-23	04-JUL-23	3,36,30

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JUL-23	01-JUL-23	6,37,36
328	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JUL-23	01-JUL-23	10,28,00
329	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JUL-23	01-JUL-23	31,70
330	PITHORAGARH	V	N	2	N	220300105 03 00 51	01-JUL-23	05-JUL-23	66,05
331	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-JUL-23	05-JUL-23	3,42,00
332	PITHORAGARH	V	N	30	N	220300105 03 00 51	01-JUL-23	15-JUL-23	34,00
333	PITHORAGARH	V	N	31	N	220300105 03 00 25	01-JUL-23	15-JUL-23	64,67
334	PITHORAGARH	V	N	32	N	220300105 03 00 25	01-JUL-23	15-JUL-23	11,78
335	PITHORAGARH	V	N	37	N	220300105 03 00 25	01-JUL-23	21-JUL-23	51,87
336	PITHORAGARH	V	N	38	N	220300105 03 00 02	01-JUL-23	21-JUL-23	1,63,52
337	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-JUL-23	05-JUL-23	1,35,58

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-JUL-23	03-JUL-23	3,42,00
339	PITHORAGARH	V	N	19	N	220300105 03 00 22	01-JUL-23	07-JUL-23	4,72
340	PITHORAGARH	V	N	20	N	220300105 03 00 25	01-JUL-23	07-JUL-23	80,41
341	PITHORAGARH	V	N	21	N	220300105 03 00 27	01-JUL-23	07-JUL-23	2,64,75
342	PITHORAGARH	V	N	39	N	220300105 03 00 22	01-JUL-23	24-JUL-23	15,55
343	PITHORAGARH	V	N	47	N	220300105 03 00 30	01-JUL-23	29-JUL-23	12,00
344	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JUL-23	03-JUL-23	33,87,60
345	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JUL-23	03-JUL-23	21,00,29
346	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,36,60

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-JUL-23	07-JUL-23	6,90,67
348	PITHORAGARH	V	N	11	N	220300105 03 00 25	01-JUL-23	07-JUL-23	1,46,21
349	PITHORAGARH	V	N	33	N	220300105 03 00 04	01-JUL-23	15-JUL-23	36,93
350	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-JUL-23	15-JUL-23	6,95,40
351	PITHORAGARH	V	N	6	N	220300105 03 00 04	01-JUL-23	07-JUL-23	36,93
352	PITHORAGARH	V	N	7	N	220300105 03 00 06	01-JUL-23	07-JUL-23	1,07,60
353	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-JUL-23	07-JUL-23	11,88,00
354	PITHORAGARH	V	N	7	N	220300105 03 00 03	01-JUL-23	07-JUL-23	7,36,56
355	PITHORAGARH	V	N	7	N	220300105 03 00 04	01-JUL-23	07-JUL-23	30,00
356	PITHORAGARH	V	N	8	N	220300105 03 00 04	01-JUL-23	07-JUL-23	45,16
357	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JUL-23	07-JUL-23	1,74,17

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DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	22	N	220300105 03 00 42	01-JUL-23	06-JUL-23	75,00
359	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-JUL-23	06-JUL-23	1,76,70
360	PITHORAGARH	V	N	24	N	220300105 03 00 08	01-JUL-23	06-JUL-23	3,42,00
361	PITHORAGARH	V	N	45	N	220300105 03 00 25	01-JUL-23	27-JUL-23	11,14
362	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-JUL-23	03-JUL-23	18,77,98
363	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,84,50
364	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-JUL-23	03-JUL-23	30,29,00

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	18,32,72
366	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	29,56,00
367	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	2,84,50
368	PITHORAGARH	V	N	22	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,84,50
369	PITHORAGARH	V	N	22	N	220300105 03 00 03	01-JUL-23	31-JUL-23	12,53,28
370	PITHORAGARH	V	N	22	N	220300105 03 00 01	01-JUL-23	31-JUL-23	29,84,00
371	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-JUL-23	14-JUL-23	5,30,10
372	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-JUL-23	14-JUL-23	5,13,00
373	PITHORAGARH	V	N	29	N	220300105 03 00 27	01-JUL-23	14-JUL-23	1,19,89
374	PITHORAGARH	V	N	35	N	220300105 03 00 22	01-JUL-23	18-JUL-23	25,00

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	1,67,94,31
376	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-JUL-23	11-JUL-23	2,10,54
377	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	2,71,10,50
378	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	17,58,03
379	NARENDRA NAGAR	V	N	10	N	220300105 03 00 22	01-JUL-23	28-JUL-23	48,00
380	NARENDRA NAGAR	V	N	11	N	220300105 03 00 44	01-JUL-23	28-JUL-23	5,11,27
381	NARENDRA NAGAR	V	N	12	N	220300105 03 00 20	01-JUL-23	28-JUL-23	35,15
382	NARENDRA NAGAR	V	N	13	N	220300105 03 00 21	01-JUL-23	31-JUL-23	71,98
383	NARENDRA NAGAR	V	N	14	N	220300105 03 00 22	01-JUL-23	31-JUL-23	54,00
384	NARENDRA NAGAR	V	N	15	N	220300105 03 00 27	01-JUL-23	31-JUL-23	4,31,59
385	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-JUL-23	28-JUL-23	30,92
386	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-JUL-23	28-JUL-23	3,70,58
387	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-JUL-23	28-JUL-23	1,55,64
388	NARENDRA NAGAR	V	N	2	N	220300105 03 00 22	01-JUL-23	28-JUL-23	87,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-23	28-JUL-23	6,72
390	NARENDRA NAGAR	V	N	3	N	220300105 03 00 44	01-JUL-23	28-JUL-23	2,49,69
391	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-23	28-JUL-23	94,80
392	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-JUL-23	31-JUL-23	1,16,73
393	NARENDRA NAGAR	V	N	4	N	220300105 03 00 22	01-JUL-23	28-JUL-23	65,84
394	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-JUL-23	31-JUL-23	2,77,94
395	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,09
396	NARENDRA NAGAR	V	N	5	N	220300105 03 00 44	01-JUL-23	28-JUL-23	2,49,70
397	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-JUL-23	31-JUL-23	1,81
398	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-JUL-23	31-JUL-23	46
399	NARENDRA NAGAR	V	N	6	N	220300105 03 00 22	01-JUL-23	28-JUL-23	14,75
400	NARENDRA NAGAR	V	N	7	N	220300105 03 00 22	01-JUL-23	28-JUL-23	76,31
401	NARENDRA NAGAR	V	N	8	N	220300105 03 00 51	01-JUL-23	28-JUL-23	66,67
402	NARENDRA NAGAR	V	N	9	N	220300105 03 00 20	01-JUL-23	28-JUL-23	92,50

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMOLI	V	N	10	N	220300105 03 00 08	01-JUL-23	04-JUL-23	3,30,60
404	CHAMOLI	V	N	10	N	220300105 03 00 01	01-JUL-23	31-JUL-23	42,12,00
405	CHAMOLI	V	N	10	N	220300105 03 00 06	01-JUL-23	31-JUL-23	1,65,70
406	CHAMOLI	V	N	10	N	220300105 03 00 03	01-JUL-23	31-JUL-23	17,69,04
407	CHAMOLI	V	N	11	N	220300105 03 00 27	01-JUL-23	05-JUL-23	4,07,78
408	CHAMOLI	V	N	12	N	220300105 03 00 22	01-JUL-23	05-JUL-23	93,50
409	CHAMOLI	V	N	13	N	220300105 03 00 08	01-JUL-23	05-JUL-23	2,04,50
410	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUL-23	04-JUL-23	1,36,16
411	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUL-23	04-JUL-23	3,24,19
412	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUL-23	04-JUL-23	2,61

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	CHAMOLI	V	N	10	N	220300105 03 00 06	01-JUL-23	31-JUL-23	3,31,40
414	CHAMOLI	V	N	10	N	220300105 03 00 03	01-JUL-23	31-JUL-23	35,38,08
415	CHAMOLI	V	N	10	N	220300105 03 00 08	01-JUL-23	04-JUL-23	6,61,20
416	CHAMOLI	V	N	10	N	220300105 03 00 01	01-JUL-23	31-JUL-23	84,24,00
417	CHAMOLI	V	N	11	N	220300105 03 00 27	01-JUL-23	05-JUL-23	8,15,56
418	CHAMOLI	V	N	12	N	220300105 03 00 22	01-JUL-23	05-JUL-23	1,87,00
419	CHAMOLI	V	N	13	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,09,00

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JUL-23	04-JUL-23	2,72,32
421	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JUL-23	04-JUL-23	5,22
422	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JUL-23	04-JUL-23	6,48,38

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMOLI	V	N	14	N	220300105 03 00 08	01-JUL-23	07-JUL-23	7,75,20
424	CHAMOLI	V	N	15	N	220300105 03 00 27	01-JUL-23	07-JUL-23	2,20,32
425	CHAMOLI	V	N	16	N	220300105 03 00 08	01-JUL-23	07-JUL-23	2,43,05
426	CHAMOLI	V	N	17	N	220300105 03 00 20	01-JUL-23	07-JUL-23	24,90
427	CHAMOLI	V	N	18	N	220300105 03 00 20	01-JUL-23	07-JUL-23	62,91
428	CHAMOLI	V	N	19	N	220300105 03 00 22	01-JUL-23	07-JUL-23	37,60
429	CHAMOLI	V	N	20	N	220300105 03 00 27	01-JUL-23	07-JUL-23	22,70

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	CHAMOLI	V	N	12	N	220300105 03 00 06	01-JUL-23	31-JUL-23	1,08,80
431	CHAMOLI	V	N	12	N	220300105 03 00 01	01-JUL-23	31-JUL-23	74,00,00
432	CHAMOLI	V	N	12	N	220300105 03 00 03	01-JUL-23	31-JUL-23	31,08,00
433	CHAMOLI	V	N	22	N	220300105 03 00 27	01-JUL-23	13-JUL-23	2,95,94
434	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JUL-23	05-JUL-23	6,78,30
435	CHAMOLI	V	N	8	N	220300105 03 00 08	01-JUL-23	05-JUL-23	6,61,20

DDO- 40044102 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	3,14,40
437	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	42,51,00
438	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	26,22,62
439	CHAMOLI	V	N	11	N	220300105 03 00 01	01-JUL-23	31-JUL-23	43,18,00
440	CHAMOLI	V	N	11	N	220300105 03 00 03	01-JUL-23	31-JUL-23	18,13,56
441	CHAMOLI	V	N	11	N	220300105 03 00 06	01-JUL-23	31-JUL-23	3,14,40
442	CHAMOLI	V	N	27	N	220300105 03 00 08	01-JUL-23	15-JUL-23	10,60,20
443	CHAMOLI	V	N	28	N	220300105 03 00 08	01-JUL-23	15-JUL-23	8,64,81

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMOLI	V	N	1	N	220300105 03 00 04	01-JUL-23	03-JUL-23	24,65
445	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JUL-23	03-JUL-23	4,95,90
446	CHAMOLI	V	N	23	N	220300105 03 00 04	01-JUL-23	14-JUL-23	1,21,50
447	CHAMOLI	V	N	3	N	220300105 03 00 27	01-JUL-23	03-JUL-23	53,10
448	CHAMOLI	V	N	4	N	220300105 03 00 27	01-JUL-23	03-JUL-23	96,76
449	CHAMOLI	V	N	5	N	220300105 03 00 04	01-JUL-23	03-JUL-23	20,90
450	CHAMOLI	V	N	6	N	220300105 03 00 08	01-JUL-23	03-JUL-23	51,30
451	CHAMOLI	V	N	9	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,29,90
452	CHAMOLI	V	N	9	N	220300105 03 00 01	01-JUL-23	31-JUL-23	29,76,80
453	CHAMOLI	V	N	9	N	220300105 03 00 03	01-JUL-23	31-JUL-23	12,49,50
454	CHAMOLI	V	N	9	N	220300105 03 00 27	01-JUL-23	05-JUL-23	1,47,98

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMOLI	V	N	2	N	220300105 03 00 03	01-JUL-23	04-JUL-23	13,64,00
456	CHAMOLI	V	N	2	N	220300105 03 00 06	01-JUL-23	04-JUL-23	1,77,20
457	CHAMOLI	V	N	2	N	220300105 03 00 01	01-JUL-23	04-JUL-23	22,00,00
458	CHAMOLI	V	N	21	N	220300105 03 00 08	01-JUL-23	10-JUL-23	8,03,70
459	CHAMOLI	V	N	24	N	220300105 03 00 25	01-JUL-23	19-JUL-23	35,49
460	CHAMOLI	V	N	25	N	220300105 03 00 25	01-JUL-23	19-JUL-23	3,22,73
461	CHAMOLI	V	N	26	N	220300105 03 00 25	01-JUL-23	19-JUL-23	2,35

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-JUL-23	11-JUL-23	6,49,83
463	UTTARKASHI	V	N	3	N	220300105 03 00 06	01-JUL-23	03-JUL-23	8,57,30
464	UTTARKASHI	V	N	3	N	220300105 03 00 03	01-JUL-23	03-JUL-23	67,47,46
465	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-JUL-23	03-JUL-23	1,08,83,00
466	UTTARKASHI	V	N	8	N	220300105 03 00 40	01-JUL-23	03-JUL-23	1,30,00
467	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JUL-23	05-JUL-23	8,55,00

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-JUL-23	15-JUL-23	11,97,00
469	UTTARKASHI	V	N	14	N	220300105 03 00 27	01-JUL-23	18-JUL-23	4,63,33
470	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-JUL-23	31-JUL-23	52,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-JUL-23	31-JUL-23	22,24,32
472	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-JUL-23	31-JUL-23	3,79,80

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	45,28,00
474	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	2,94,30
475	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	28,07,36
476	UTTARKASHI	V	N	11	N	220300105 03 00 20	01-JUL-23	13-JUL-23	5,00,00
477	UTTARKASHI	V	N	12	N	220300105 03 00 26	01-JUL-23	13-JUL-23	49,99,99
478	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JUL-23	03-JUL-23	5,13,00
479	UTTARKASHI	V	N	3	N	220300105 03 00 27	01-JUL-23	03-JUL-23	1,59,22
480	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JUL-23	03-JUL-23	4,86,10

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UTTARKASHI	V	N	1	N	220300105 03 00 25	01-JUL-23	01-JUL-23	22,89
482	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JUL-23	01-JUL-23	39,99,00
483	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JUL-23	01-JUL-23	3,12,60
484	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JUL-23	01-JUL-23	24,79,38
485	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-JUL-23	03-JUL-23	4,86,12
486	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JUL-23	03-JUL-23	5,01,60
487	UTTARKASHI	V	N	7	N	220300105 03 00 22	01-JUL-23	03-JUL-23	35,00

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PAURI GARHWAL	V	N	10	N	220300105 03 00 22	01-JUL-23	15-JUL-23	6,00
489	PAURI GARHWAL	V	N	11	N	220300105 03 00 30	01-JUL-23	15-JUL-23	13,84
490	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JUL-23	13-JUL-23	1,76,70
491	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-JUL-23	13-JUL-23	1,76,70
492	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-JUL-23	13-JUL-23	1,71,00
493	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-JUL-23	13-JUL-23	58,06
494	PAURI GARHWAL	V	N	16	N	220300105 03 00 22	01-JUL-23	15-JUL-23	60,80
495	PAURI GARHWAL	V	N	17	N	220300105 03 00 20	01-JUL-23	15-JUL-23	65,00
496	PAURI GARHWAL	V	N	18	N	220300105 03 00 02	01-JUL-23	13-JUL-23	11,10
497	PAURI GARHWAL	V	N	19	N	220300105 03 00 02	01-JUL-23	13-JUL-23	7,00

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DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUL-23	03-JUL-23	68,04,00
499	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUL-23	03-JUL-23	6,01,40
500	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUL-23	03-JUL-23	42,13,84
501	PAURI GARHWAL	V	N	9	N	220300105 03 00 25	01-JUL-23	15-JUL-23	10,05

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PAURI GARHWAL	V	N	1	N	220300105 03 00 04	01-JUL-23	03-JUL-23	64,56
503	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUL-23	03-JUL-23	4,90,20
504	PAURI GARHWAL	V	N	20	N	220300105 03 00 25	01-JUL-23	21-JUL-23	8,39
505	PAURI GARHWAL	V	N	21	N	220300105 03 00 44	01-JUL-23	21-JUL-23	54,40
506	PAURI GARHWAL	V	N	22	N	220300105 03 00 22	01-JUL-23	21-JUL-23	20,00
507	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-JUL-23	21-JUL-23	7,11,15
508	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,27,60
509	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-23	03-JUL-23	18,98,45
510	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-23	03-JUL-23	30,75,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	39	N	220300112 05 00 05	01-JUL-23	26-JUL-23	1,30,00,00,00

DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-JUL-23	31-JUL-23	16,30,40
513	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-JUL-23	31-JUL-23	3,09,58,00
514	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-JUL-23	31-JUL-23	1,30,02,36
515	PAURI GARHWAL	V	N	44	N	220300105 03 00 08	01-JUL-23	10-JUL-23	11,17,00
516	PAURI GARHWAL	V	N	46	N	220300105 03 00 27	01-JUL-23	11-JUL-23	3,00,00
517	PAURI GARHWAL	V	N	48	N	220300105 03 00 27	01-JUL-23	11-JUL-23	73,85
518	PAURI GARHWAL	V	N	53	N	220300105 03 00 27	01-JUL-23	11-JUL-23	2,30,36
519	PAURI GARHWAL	V	N	56	N	220300105 03 00 22	01-JUL-23	27-JUL-23	40,00
520	PAURI GARHWAL	V	N	57	N	220300105 03 00 44	01-JUL-23	27-JUL-23	52,27
521	PAURI GARHWAL	V	N	58	N	220300105 03 00 22	01-JUL-23	27-JUL-23	1,05,00
522	PAURI GARHWAL	V	N	59	N	220300105 03 00 51	01-JUL-23	27-JUL-23	2,14,59
523	PAURI GARHWAL	V	N	60	N	220300105 03 00 30	01-JUL-23	27-JUL-23	33,10

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	PAURI GARHWAL	V	N	12	N	220300001 03 00 03	01-JUL-23	31-JUL-23	3,02,80
525	PAURI GARHWAL	V	N	13	N	220300001 03 00 01	01-JUL-23	31-JUL-23	1,21,07,00
526	PAURI GARHWAL	V	N	13	N	220300001 03 00 03	01-JUL-23	31-JUL-23	53,42,93
527	PAURI GARHWAL	V	N	13	N	220300001 03 00 06	01-JUL-23	31-JUL-23	5,06,30
528	PAURI GARHWAL	V	N	24	N	220300001 03 00 04	01-JUL-23	11-JUL-23	93,45
529	PAURI GARHWAL	V	N	25	N	220300001 03 00 08	01-JUL-23	19-JUL-23	1,71,00
530	PAURI GARHWAL	V	N	26	N	220300001 03 00 04	01-JUL-23	20-JUL-23	27,00
531	PAURI GARHWAL	V	N	27	N	220300001 03 00 22	01-JUL-23	18-JUL-23	2,27,59
532	PAURI GARHWAL	V	N	28	N	220300001 03 00 25	01-JUL-23	18-JUL-23	47,20
533	PAURI GARHWAL	V	N	29	N	220300001 03 00 21	01-JUL-23	20-JUL-23	2,47,80
534	PAURI GARHWAL	V	N	30	N	220300001 03 00 22	01-JUL-23	18-JUL-23	28,46
535	PAURI GARHWAL	V	N	31	N	220300001 03 00 08	01-JUL-23	07-JUL-23	11,84,49
536	PAURI GARHWAL	V	N	32	N	220300104 03 00 05	01-JUL-23	18-JUL-23	10,00,00,00
537	PAURI GARHWAL	V	N	33	N	220300001 03 00 29	01-JUL-23	20-JUL-23	1,72,22
538	PAURI GARHWAL	V	N	34	N	220300001 03 00 29	01-JUL-23	20-JUL-23	8,83,20
539	PAURI GARHWAL	V	N	35	N	220300001 03 00 22	01-JUL-23	18-JUL-23	2,47,21
540	PAURI GARHWAL	V	N	36	N	220300001 03 00 25	01-JUL-23	18-JUL-23	4,23,72
541	PAURI GARHWAL	V	N	37	N	220300001 03 00 08	01-JUL-23	21-JUL-23	9,10,29
542	PAURI GARHWAL	V	N	38	N	220300001 03 00 02	01-JUL-23	21-JUL-23	29,70
543	PAURI GARHWAL	V	N	45	N	220300001 03 00 04	01-JUL-23	11-JUL-23	44,54
544	PAURI GARHWAL	V	N	47	N	220300001 03 00 04	01-JUL-23	11-JUL-23	1,95,75
545	PAURI GARHWAL	V	N	49	N	220300001 03 00 29	01-JUL-23	20-JUL-23	25,90
546	PAURI GARHWAL	V	N	50	N	220300001 03 00 30	01-JUL-23	20-JUL-23	1,40,00
547	PAURI GARHWAL	V	N	51	N	220300001 03 00 22	01-JUL-23	21-JUL-23	60,98
548	PAURI GARHWAL	V	N	52	N	220300001 03 00 04	01-JUL-23	24-JUL-23	48,60
549	PAURI GARHWAL	V	N	54	N	220300001 03 00 20	01-JUL-23	18-JUL-23	2,30,88
550	PAURI GARHWAL	V	N	55	N	220300001 03 00 04	01-JUL-23	26-JUL-23	2,11,76
551	PAURI GARHWAL	V	N	61	N	220300001 03 00 08	01-JUL-23	07-JUL-23	4,73,10

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	46,78,20
553	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUL-23	07-JUL-23	1,71,00
554	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUL-23	07-JUL-23	1,71,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-JUL-23	31-JUL-23	17,66,10
556	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,97,20
557	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-JUL-23	31-JUL-23	42,11,60
558	PAURI GARHWAL	V	N	40	N	220300105 03 00 22	01-JUL-23	28-JUL-23	88,80
559	PAURI GARHWAL	V	N	41	N	220300105 03 00 04	01-JUL-23	28-JUL-23	41,23
560	PAURI GARHWAL	V	N	42	N	220300105 03 00 20	01-JUL-23	28-JUL-23	7,08
561	PAURI GARHWAL	V	N	43	N	220300105 03 00 22	01-JUL-23	28-JUL-23	10,00
562	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUL-23	04-JUL-23	2,10,54
563	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-JUL-23	28-JUL-23	33,28
564	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-JUL-23	04-JUL-23	1,76,70
565	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUL-23	04-JUL-23	1,76,70
566	PAURI GARHWAL	V	N	8	N	220300105 03 00 27	01-JUL-23	14-JUL-23	1,57,58

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	ROORKEE	V	N	1	N	220300105 03 00 51	01-JUL-23	27-JUL-23	1,49,00
568	ROORKEE	V	N	1	N	220300105 03 00 01	01-JUL-23	04-JUL-23	55,88,00
569	ROORKEE	V	N	1	N	220300105 03 00 06	01-JUL-23	04-JUL-23	3,59,00
570	ROORKEE	V	N	1	N	220300105 03 00 03	01-JUL-23	04-JUL-23	34,64,56
571	ROORKEE	V	N	2	N	220300105 03 00 27	01-JUL-23	27-JUL-23	1,39,72
572	ROORKEE	V	N	3	N	220300105 03 00 26	01-JUL-23	27-JUL-23	3,33,60
573	ROORKEE	V	N	4	N	220300105 03 00 03	01-JUL-23	31-JUL-23	23,86,02
574	ROORKEE	V	N	4	N	220300105 03 00 06	01-JUL-23	31-JUL-23	3,95,00
575	ROORKEE	V	N	4	N	220300105 03 00 01	01-JUL-23	31-JUL-23	56,81,00
576	ROORKEE	V	N	4	N	220300105 03 00 51	01-JUL-23	27-JUL-23	94,25
577	ROORKEE	V	N	5	N	220300105 03 00 08	01-JUL-23	27-JUL-23	5,13,00
578	ROORKEE	V	N	6	N	220300105 03 00 25	01-JUL-23	27-JUL-23	1,68,07
579	ROORKEE	V	N	7	N	220300105 03 00 08	01-JUL-23	27-JUL-23	1,36,80

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	ROORKEE	V	N	5	N	220300001 02 00 06	01-JUL-23	31-JUL-23	5,49,40
581	ROORKEE	V	N	5	N	220300001 02 00 03	01-JUL-23	31-JUL-23	35,44,80
582	ROORKEE	V	N	5	N	220300001 02 00 01	01-JUL-23	31-JUL-23	84,40,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

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DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	KOTDWAR	V	N	1	N	220300105 03 00 08	01-JUL-23	06-JUL-23	3,42,00
584	KOTDWAR	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	6,45,32
585	KOTDWAR	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	1,24,41,00
586	KOTDWAR	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	78,27,70
587	KOTDWAR	V	N	11	N	220300105 03 00 40	01-JUL-23	24-JUL-23	11,15,00
588	KOTDWAR	V	N	12	N	220300105 03 00 08	01-JUL-23	24-JUL-23	6,24,25
589	KOTDWAR	V	N	13	N	220300105 03 00 08	01-JUL-23	24-JUL-23	4,21,07
590	KOTDWAR	V	N	14	N	220300105 03 00 08	01-JUL-23	24-JUL-23	6,30,31
591	KOTDWAR	V	N	15	N	220300105 03 00 08	01-JUL-23	24-JUL-23	3,42,00
592	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JUL-23	06-JUL-23	3,53,40
593	KOTDWAR	V	N	3	N	220300105 03 00 08	01-JUL-23	06-JUL-23	1,08,66
594	KOTDWAR	V	N	4	N	220300105 03 00 22	01-JUL-23	06-JUL-23	26,20
595	KOTDWAR	V	N	5	N	220300105 03 00 40	01-JUL-23	06-JUL-23	12,30,00
596	KOTDWAR	V	N	6	N	220300105 03 00 51	01-JUL-23	19-JUL-23	1,44,43
597	KOTDWAR	V	N	7	N	220300105 03 00 51	01-JUL-23	19-JUL-23	1,68,27
598	KOTDWAR	V	N	8	N	220300105 03 00 08	01-JUL-23	19-JUL-23	4,19,17

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	KOTDWAR	V	N	10	N	220300105 03 00 27	01-JUL-23	28-JUL-23	1,26,06
600	KOTDWAR	V	N	2	N	220300105 03 00 01	01-JUL-23	03-JUL-23	38,64,00
601	KOTDWAR	V	N	2	N	220300105 03 00 06	01-JUL-23	03-JUL-23	2,61,20
602	KOTDWAR	V	N	2	N	220300105 03 00 03	01-JUL-23	03-JUL-23	24,88,00
603	KOTDWAR	V	N	9	N	220300105 03 00 25	01-JUL-23	28-JUL-23	2,45,55

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-JUL-23	11-JUL-23	6,20,32
605	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-JUL-23	11-JUL-23	3,30,60
606	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-JUL-23	05-JUL-23	78,16,00
607	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-JUL-23	05-JUL-23	4,61,40
608	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-JUL-23	05-JUL-23	48,45,92

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	23	N	220300105 03 00 27	01-JUL-23	11-JUL-23	2,05,00

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DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	TEHRI GARHWAL	V	N	24	N	220300105 03 00 27	01-JUL-23	11-JUL-23	1,47,98
611	TEHRI GARHWAL	V	N	25	N	220300105 03 00 25	01-JUL-23	11-JUL-23	35,00
612	TEHRI GARHWAL	V	N	26	N	220300105 03 00 22	01-JUL-23	11-JUL-23	6,23
613	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-JUL-23	11-JUL-23	2,50,31
614	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-JUL-23	11-JUL-23	6,66,90
615	TEHRI GARHWAL	V	N	29	N	220300105 03 00 40	01-JUL-23	11-JUL-23	9,92,00
616	TEHRI GARHWAL	V	N	30	N	220300105 03 00 25	01-JUL-23	14-JUL-23	52,34

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	TEHRI GARHWAL	V	N	1	N	220300105 03 00 26	01-JUL-23	05-JUL-23	1,41,60
618	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,60,84
619	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-JUL-23	05-JUL-23	2,74,50
620	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-JUL-23	05-JUL-23	22,81,60
621	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-JUL-23	05-JUL-23	36,80,00
622	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JUL-23	07-JUL-23	6,61,20

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,95,90
624	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JUL-23	05-JUL-23	6,71,38

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JUL-23	04-JUL-23	49,54,00
626	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JUL-23	04-JUL-23	30,71,48
627	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JUL-23	04-JUL-23	3,49,20
628	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-JUL-23	04-JUL-23	3,32,32
629	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-JUL-23	04-JUL-23	40,60
630	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-JUL-23	04-JUL-23	5,36,00
631	TEHRI GARHWAL	V	N	31	N	220300105 03 00 08	01-JUL-23	21-JUL-23	3,30,60
632	TEHRI GARHWAL	V	N	32	N	220300105 03 00 08	01-JUL-23	21-JUL-23	3,13,50
633	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-JUL-23	21-JUL-23	2,50,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	10	N	220300105 03 00 26	01-JUL-23	10-JUL-23	70,80
635	TEHRI GARHWAL	V	N	11	N	220300105 03 00 03	01-JUL-23	31-JUL-23	14,37,24
636	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-JUL-23	10-JUL-23	5,07,30
637	TEHRI GARHWAL	V	N	11	N	220300105 03 00 06	01-JUL-23	31-JUL-23	2,49,30
638	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-JUL-23	31-JUL-23	34,22,00
639	TEHRI GARHWAL	V	N	12	N	220300105 03 00 25	01-JUL-23	10-JUL-23	14,89,13
640	TEHRI GARHWAL	V	N	13	N	220300105 03 00 40	01-JUL-23	10-JUL-23	1,98,24
641	TEHRI GARHWAL	V	N	14	N	220300105 03 00 40	01-JUL-23	10-JUL-23	1,27,44
642	TEHRI GARHWAL	V	N	15	N	220300105 03 00 51	01-JUL-23	10-JUL-23	2,07,97
643	TEHRI GARHWAL	V	N	16	N	220300105 03 00 40	01-JUL-23	10-JUL-23	2,18,90
644	TEHRI GARHWAL	V	N	17	N	220300105 03 00 40	01-JUL-23	10-JUL-23	1,06,20
645	TEHRI GARHWAL	V	N	18	N	220300105 03 00 51	01-JUL-23	10-JUL-23	36,00
646	TEHRI GARHWAL	V	N	19	N	220300105 03 00 26	01-JUL-23	10-JUL-23	46,50
647	TEHRI GARHWAL	V	N	20	N	220300105 03 00 51	01-JUL-23	10-JUL-23	47,20
648	TEHRI GARHWAL	V	N	9	N	220300105 03 00 26	01-JUL-23	10-JUL-23	94,40

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-JUL-23	05-JUL-23	4,95,90
650	TEHRI GARHWAL	V	N	6	N	220300105 03 00 27	01-JUL-23	05-JUL-23	1,35,48
651	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JUL-23	05-JUL-23	7,11,15
652	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-JUL-23	31-JUL-23	28,99,26
653	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-JUL-23	31-JUL-23	69,03,00
654	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-JUL-23	31-JUL-23	5,01,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	HARIDWAR	V	N	1	N	220300105 03 00 51	01-JUL-23	04-JUL-23	76,70
656	HARIDWAR	V	N	2	N	220300105 03 00 51	01-JUL-23	04-JUL-23	63,72
657	HARIDWAR	V	N	2	N	220300105 03 00 06	01-JUL-23	31-JUL-23	8,08,70
658	HARIDWAR	V	N	2	N	220300105 03 00 03	01-JUL-23	31-JUL-23	42,13,02
659	HARIDWAR	V	N	2	N	220300105 03 00 01	01-JUL-23	31-JUL-23	1,00,31,00
660	HARIDWAR	V	N	3	N	220300105 03 00 08	01-JUL-23	10-JUL-23	2,64,32
661	HARIDWAR	V	N	4	N	220300105 03 00 08	01-JUL-23	10-JUL-23	2,70,22
662	HARIDWAR	V	N	5	N	220300105 03 00 20	01-JUL-23	10-JUL-23	5,66
663	HARIDWAR	V	N	6	N	220300105 03 00 08	01-JUL-23	10-JUL-23	9,86,10
664	HARIDWAR	V	N	7	N	220300105 03 00 08	01-JUL-23	10-JUL-23	1,56,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	HARIDWAR	V	N	8	N	220300105 03 00 25	01-JUL-23	28-JUL-23	15,63
666	HARIDWAR	V	N	9	N	220300105 03 00 25	01-JUL-23	25-JUL-23	2,64,06

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-JUL-23	31-JUL-23	7,77,40
668	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-JUL-23	31-JUL-23	99,39,00
669	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-JUL-23	31-JUL-23	41,74,38
670	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 22	01-JUL-23	13-JUL-23	28,57
671	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 42	01-JUL-23	13-JUL-23	39,23
672	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 25	01-JUL-23	13-JUL-23	1,13,38
673	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 04	01-JUL-23	13-JUL-23	1,27,90
674	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 04	01-JUL-23	13-JUL-23	69,10
675	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 04	01-JUL-23	13-JUL-23	85,80
676	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-JUL-23	21-JUL-23	5,13,00
677	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 51	01-JUL-23	24-JUL-23	1,89,98
678	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 27	01-JUL-23	24-JUL-23	1,46,76

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	2,27,86,00
680	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	10,92,50
681	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	1,40,32,24
682	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 04	01-JUL-23	14-JUL-23	13,50
683	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 04	01-JUL-23	14-JUL-23	13,50
684	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 02	01-JUL-23	14-JUL-23	1,96,00
685	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 27	01-JUL-23	14-JUL-23	16,67,91
686	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 04	01-JUL-23	20-JUL-23	79,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 08	01-JUL-23	20-JUL-23	8,55,00
688	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 20	01-JUL-23	20-JUL-23	11,21
689	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 22	01-JUL-23	20-JUL-23	1,32,90
690	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 22	01-JUL-23	28-JUL-23	50,00
691	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 02	01-JUL-23	28-JUL-23	64,75
692	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-JUL-23	28-JUL-23	86,50
693	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 44	01-JUL-23	28-JUL-23	84,96
694	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 22	01-JUL-23	28-JUL-23	1,14,46

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-JUL-23	07-JUL-23	9,17,70
696	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 25	01-JUL-23	11-JUL-23	5,11,98
697	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 27	01-JUL-23	11-JUL-23	1,34,11
698	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 27	01-JUL-23	11-JUL-23	3,65,00
699	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 51	01-JUL-23	19-JUL-23	1,01,29
700	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 51	01-JUL-23	19-JUL-23	13,50
701	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 20	01-JUL-23	19-JUL-23	85,99
702	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-JUL-23	01-JUL-23	6,67,10
703	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-JUL-23	01-JUL-23	60,45,83
704	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-JUL-23	01-JUL-23	97,96,20
705	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 04	01-JUL-23	26-JUL-23	25,58
706	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 25	01-JUL-23	26-JUL-23	94,40
707	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-JUL-23	26-JUL-23	65,16
708	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-JUL-23	26-JUL-23	27,37
709	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-JUL-23	26-JUL-23	4,24
710	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 20	01-JUL-23	28-JUL-23	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 20	01-JUL-23	28-JUL-23	2,13,82
712	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-JUL-23	26-JUL-23	17,54
713	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-JUL-23	26-JUL-23	1,13,12
714	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-JUL-23	26-JUL-23	2,69,33

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-JUL-23	07-JUL-23	6,78,30
716	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 25	01-JUL-23	11-JUL-23	30,74
717	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 27	01-JUL-23	11-JUL-23	1,23,78
718	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-JUL-23	01-JUL-23	76,60,00
719	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-JUL-23	01-JUL-23	5,61,10
720	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-JUL-23	01-JUL-23	47,49,20
721	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 26	01-JUL-23	25-JUL-23	49,99,99
722	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 25	01-JUL-23	25-JUL-23	5,66,71

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-JUL-23	03-JUL-23	1,71,00
724	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 27	01-JUL-23	05-JUL-23	1,09,03
725	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 30	01-JUL-23	05-JUL-23	24,98
726	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 25	01-JUL-23	12-JUL-23	1,75,26
727	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-JUL-23	01-JUL-23	4,76,17
728	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-JUL-23	01-JUL-23	56,75,33
729	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-JUL-23	01-JUL-23	35,70,62
730	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-JUL-23	03-JUL-23	1,71,00
731	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-JUL-23	03-JUL-23	1,71,00
732	UDHAM SINGH	V	N	4	N	220300105 03 00 44	01-JUL-23	03-JUL-23	18,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
733	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 02	01-JUL-23	28-JUL-23	80,50
734	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 51	01-JUL-23	03-JUL-23	31,25
735	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 22	01-JUL-23	28-JUL-23	34,65
736	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 22	01-JUL-23	28-JUL-23	11,03
737	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 22	01-JUL-23	28-JUL-23	61,48
738	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 20	01-JUL-23	03-JUL-23	13,50
739	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 20	01-JUL-23	03-JUL-23	27,00
740	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 06	01-JUL-23	28-JUL-23	11,87
741	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-JUL-23	28-JUL-23	1,75,48
742	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-JUL-23	28-JUL-23	73,70
743	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 22	01-JUL-23	03-JUL-23	20,00
744	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-JUL-23	28-JUL-23	19,93
745	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-JUL-23	28-JUL-23	2,94,67
746	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 25	01-JUL-23	05-JUL-23	23,59
747	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-JUL-23	28-JUL-23	1,23,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	58,21,60
749	CHAMPAWAT	V	N	1	N	220300105 03 00 20	01-JUL-23	11-JUL-23	18,00
750	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	36,04,68
751	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	6,02,00
752	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-JUL-23	11-JUL-23	2,96,40
753	CHAMPAWAT	V	N	15	N	220300105 03 00 25	01-JUL-23	15-JUL-23	10,22
754	CHAMPAWAT	V	N	16	N	220300105 03 00 51	01-JUL-23	15-JUL-23	2,27,74
755	CHAMPAWAT	V	N	17	N	220300105 03 00 20	01-JUL-23	15-JUL-23	1,15,10
756	CHAMPAWAT	V	N	18	N	220300105 03 00 20	01-JUL-23	15-JUL-23	1,27,00
757	CHAMPAWAT	V	N	19	N	220300105 03 00 20	01-JUL-23	15-JUL-23	36,24
758	CHAMPAWAT	V	N	2	N	220300105 03 00 20	01-JUL-23	11-JUL-23	1,94,53
759	CHAMPAWAT	V	N	20	N	220300105 03 00 02	01-JUL-23	15-JUL-23	98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	CHAMPAWAT	V	N	22	N	220300105 03 00 25	01-JUL-23	27-JUL-23	36,89
761	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-JUL-23	11-JUL-23	4,72,01
762	CHAMPAWAT	V	N	4	N	220300105 03 00 22	01-JUL-23	11-JUL-23	76,50
763	CHAMPAWAT	V	N	5	N	220300105 03 00 30	01-JUL-23	11-JUL-23	11,97
764	CHAMPAWAT	V	N	6	N	220300105 03 00 22	01-JUL-23	11-JUL-23	9,35
765	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-JUL-23	31-JUL-23	5,45,50
766	CHAMPAWAT	V	N	7	N	220300105 03 00 27	01-JUL-23	11-JUL-23	67,26
767	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-JUL-23	31-JUL-23	59,17,60
768	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-JUL-23	31-JUL-23	24,82,20
769	CHAMPAWAT	V	N	8	N	220300105 03 00 51	01-JUL-23	11-JUL-23	76,43
770	CHAMPAWAT	V	N	9	N	220300105 03 00 22	01-JUL-23	11-JUL-23	35,00

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-JUL-23	01-JUL-23	4,26,01
772	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-JUL-23	01-JUL-23	1,47,62,33
773	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-JUL-23	01-JUL-23	91,87,88

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMPAWAT	V	N	11	N	220300105 03 00 25	01-JUL-23	13-JUL-23	15,64
775	CHAMPAWAT	V	N	12	N	220300105 03 00 08	01-JUL-23	13-JUL-23	6,52,11
776	CHAMPAWAT	V	N	13	N	220300105 03 00 08	01-JUL-23	13-JUL-23	1,71,00
777	CHAMPAWAT	V	N	14	N	220300105 03 00 08	01-JUL-23	13-JUL-23	3,36,30
778	CHAMPAWAT	V	N	21	N	220300105 03 00 25	01-JUL-23	25-JUL-23	1,00,11
779	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-JUL-23	31-JUL-23	20,20,20
780	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-JUL-23	31-JUL-23	48,10,00
781	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-JUL-23	31-JUL-23	4,13,00

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	BAGESHWAR	V	N	3	N	220300105 03 00 06	01-JUL-23	04-JUL-23	26,30
783	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-JUL-23	04-JUL-23	3,49,00
784	BAGESHWAR	V	N	3	N	220300105 03 00 03	01-JUL-23	04-JUL-23	2,09,62
785	BAGESHWAR	V	N	3	N	220300105 03 00 27	01-JUL-23	04-JUL-23	97,31
786	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-JUL-23	04-JUL-23	4,86,10

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DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-JUL-23	05-JUL-23	3,42,00
788	BAGESHWAR	V	N	15	N	220300105 03 00 25	01-JUL-23	19-JUL-23	30,13
789	BAGESHWAR	V	N	16	N	220300105 03 00 51	01-JUL-23	19-JUL-23	8,30
790	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-JUL-23	05-JUL-23	11,00,50
791	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-JUL-23	05-JUL-23	4,61,50
792	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-JUL-23	05-JUL-23	1,35,80
793	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-JUL-23	05-JUL-23	17,75,00
794	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-JUL-23	31-JUL-23	18,03,00
795	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-JUL-23	31-JUL-23	1,35,80
796	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-JUL-23	31-JUL-23	7,57,26

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JUL-23	01-JUL-23	24,58,30
798	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JUL-23	01-JUL-23	39,65,00
799	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JUL-23	01-JUL-23	2,99,80
800	BAGESHWAR	V	N	10	N	220300105 03 00 22	01-JUL-23	10-JUL-23	42,29
801	BAGESHWAR	V	N	11	N	220300105 03 00 25	01-JUL-23	10-JUL-23	28,82
802	BAGESHWAR	V	N	12	N	220300105 03 00 51	01-JUL-23	10-JUL-23	2,48,50
803	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-JUL-23	10-JUL-23	39,75
804	BAGESHWAR	V	N	14	N	220300105 03 00 25	01-JUL-23	10-JUL-23	15,07
805	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JUL-23	10-JUL-23	3,42,00
806	BAGESHWAR	V	N	6	N	220300105 03 00 22	01-JUL-23	10-JUL-23	28,40
807	BAGESHWAR	V	N	7	N	220300105 03 00 04	01-JUL-23	10-JUL-23	9,40
808	BAGESHWAR	V	N	8	N	220300105 03 00 27	01-JUL-23	10-JUL-23	83,16
809	BAGESHWAR	V	N	9	N	220300105 03 00 22	01-JUL-23	10-JUL-23	13,70

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JUL-23	14-JUL-23	3,42,00
811	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-JUL-23	14-JUL-23	2,55,37
812	RUDRAPRAYAG	V	N	5	N	220300105 03 00 04	01-JUL-23	14-JUL-23	3,90,20
813	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-JUL-23	31-JUL-23	86,74,00
814	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-JUL-23	31-JUL-23	36,43,08
815	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-JUL-23	31-JUL-23	7,10,50

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

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DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-JUL-23	03-JUL-23	9,18,84
817	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-JUL-23	03-JUL-23	1,17,30
818	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-JUL-23	03-JUL-23	14,82,00
819	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-JUL-23	24-JUL-23	3,42,00
820	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-JUL-23	24-JUL-23	2,43,09
821	RUDRAPRAYAG	V	N	8	N	220300105 03 00 25	01-JUL-23	21-JUL-23	18,94
822	RUDRAPRAYAG	V	N	9	N	220300105 03 00 23	01-JUL-23	21-JUL-23	2,38,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	RUDRAPRAYAG	V	N	1	N	220300105 03 00 30	01-JUL-23	07-JUL-23	16,80
824	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-JUL-23	03-JUL-23	1,67,70
825	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-JUL-23	03-JUL-23	13,63,38
826	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-JUL-23	03-JUL-23	21,99,00
827	RUDRAPRAYAG	V	N	2	N	220300105 03 00 02	01-JUL-23	07-JUL-23	1,14,38
828	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-JUL-23	19-JUL-23	3,42,00
829	RUDRAPRAYAG	V	N	7	N	220300105 03 00 30	01-JUL-23	19-JUL-23	8,20

Count: 829

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,05,00
2	DEHRADUN	V	N	110	N	220202109 03 00 01	01-JUL-23	01-JUL-23	59,87,00
3	DEHRADUN	V	N	110	N	220202109 03 00 03	01-JUL-23	01-JUL-23	37,11,94
4	DEHRADUN	V	N	225	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,92,20
5	DEHRADUN	V	N	225	N	220202109 03 00 06	01-JUL-23	20-JUL-23	26,30
6	DEHRADUN	V	N	225	N	220202109 03 00 01	01-JUL-23	20-JUL-23	3,10,00
7	DEHRADUN	V	N	47	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,24,10
8	DEHRADUN	V	N	47	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,65,46
9	DEHRADUN	V	N	47	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,83,00
10	DEHRADUN	V	N	684	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,83,50
11	DEHRADUN	V	N	684	N	220202109 03 00 01	01-JUL-23	31-JUL-23	32,23,00
12	DEHRADUN	V	N	684	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,53,66

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	20	N	220280001 04 00 22	01-JUL-23	04-JUL-23	14,15
14	DEHRADUN	V	N	204	N	220280001 04 00 08	01-JUL-23	13-JUL-23	4,06,39
15	DEHRADUN	V	N	21	N	220280001 04 00 29	01-JUL-23	04-JUL-23	1,46,05
16	DEHRADUN	V	N	22	N	220280001 04 00 08	01-JUL-23	04-JUL-23	14,73,76
17	DEHRADUN	V	N	221	N	220280001 04 00 42	01-JUL-23	13-JUL-23	81,60
18	DEHRADUN	V	N	222	N	220280001 04 00 20	01-JUL-23	13-JUL-23	9,60
19	DEHRADUN	V	N	23	N	220280001 04 00 25	01-JUL-23	04-JUL-23	12,85
20	DEHRADUN	V	N	24	N	220280001 04 00 25	01-JUL-23	04-JUL-23	37,39
21	DEHRADUN	V	N	25	N	220280001 04 00 42	01-JUL-23	04-JUL-23	2,07,05
22	DEHRADUN	V	N	349	N	220280001 04 00 20	01-JUL-23	18-JUL-23	4,60
23	DEHRADUN	V	N	350	N	220280001 04 00 22	01-JUL-23	18-JUL-23	12,00
24	DEHRADUN	V	N	352	N	220280001 04 00 42	01-JUL-23	18-JUL-23	57,00
25	DEHRADUN	V	N	354	N	220280001 04 00 25	01-JUL-23	18-JUL-23	11,32
26	DEHRADUN	V	N	357	N	220280001 04 00 42	01-JUL-23	21-JUL-23	16,90,07
27	DEHRADUN	V	N	36	N	220280001 04 00 08	01-JUL-23	06-JUL-23	14,73,76
28	DEHRADUN	V	N	380	N	220280001 04 00 25	01-JUL-23	28-JUL-23	93,13
29	DEHRADUN	V	N	382	N	220280001 04 00 20	01-JUL-23	28-JUL-23	10,80
30	DEHRADUN	V	N	383	N	220280001 04 00 29	01-JUL-23	28-JUL-23	1,38,49
31	DEHRADUN	V	N	389	N	220280001 04 00 22	01-JUL-23	31-JUL-23	1,68,00
32	DEHRADUN	V	N	391	N	220280001 04 00 22	01-JUL-23	31-JUL-23	11,50
33	DEHRADUN	V	N	442	N	220280001 04 00 01	01-JUL-23	20-JUL-23	10,82,91
34	DEHRADUN	V	N	442	N	220280001 04 00 03	01-JUL-23	20-JUL-23	2,81,94

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	442	N	220280001 04 00 06	01-JUL-23	20-JUL-23	1,30
36	DEHRADUN	V	N	601	N	220280001 04 00 07	01-JUL-23	31-JUL-23	5,83,50
37	DEHRADUN	V	N	736	N	220280001 04 00 01	01-JUL-23	31-JUL-23	62,46,00
38	DEHRADUN	V	N	736	N	220280001 04 00 03	01-JUL-23	31-JUL-23	26,23,32
39	DEHRADUN	V	N	736	N	220280001 04 00 06	01-JUL-23	31-JUL-23	5,39,70

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	151	N	220280001 04 00 06	01-JUL-23	03-JUL-23	4,38,10
41	DEHRADUN	V	N	151	N	220280001 04 00 01	01-JUL-23	03-JUL-23	48,13,00
42	DEHRADUN	V	N	151	N	220280001 04 00 03	01-JUL-23	03-JUL-23	29,80,66
43	DEHRADUN	V	N	351	N	220280001 04 00 42	01-JUL-23	18-JUL-23	1,45,14
44	DEHRADUN	V	N	353	N	220280001 04 00 08	01-JUL-23	18-JUL-23	8,54,63
45	DEHRADUN	V	N	355	N	220280001 04 00 20	01-JUL-23	24-JUL-23	15,54
46	DEHRADUN	V	N	356	N	220280001 04 00 42	01-JUL-23	25-JUL-23	5,46,00
47	DEHRADUN	V	N	358	N	220280001 04 00 42	01-JUL-23	27-JUL-23	47,20
48	DEHRADUN	V	N	359	N	220280001 04 00 29	01-JUL-23	27-JUL-23	89,37
49	DEHRADUN	V	N	361	N	220280001 04 00 21	01-JUL-23	27-JUL-23	86,00
50	DEHRADUN	V	N	363	N	220280001 04 00 21	01-JUL-23	27-JUL-23	89,97
51	DEHRADUN	V	N	365	N	220280001 04 00 22	01-JUL-23	27-JUL-23	14,90
52	DEHRADUN	V	N	366	N	220280001 04 00 22	01-JUL-23	27-JUL-23	79,50
53	DEHRADUN	V	N	368	N	220280001 04 00 22	01-JUL-23	27-JUL-23	84,50
54	DEHRADUN	V	N	381	N	220280001 04 00 20	01-JUL-23	28-JUL-23	1,45,68
55	DEHRADUN	V	N	737	N	220280001 04 00 06	01-JUL-23	31-JUL-23	4,84,80
56	DEHRADUN	V	N	737	N	220280001 04 00 03	01-JUL-23	31-JUL-23	22,40,70
57	DEHRADUN	V	N	737	N	220280001 04 00 01	01-JUL-23	31-JUL-23	53,35,00

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	26	N	220280001 04 00 04	01-JUL-23	04-JUL-23	1,26,00
59	DEHRADUN	V	N	27	N	220280001 04 00 08	01-JUL-23	04-JUL-23	9,21,69
60	DEHRADUN	V	N	360	N	220280001 04 00 29	01-JUL-23	21-JUL-23	27,67
61	DEHRADUN	V	N	362	N	220280001 04 00 51	01-JUL-23	21-JUL-23	12,97,57
62	DEHRADUN	V	N	364	N	220280001 04 00 22	01-JUL-23	21-JUL-23	4,39,00
63	DEHRADUN	V	N	367	N	220280001 04 00 25	01-JUL-23	21-JUL-23	10,02
64	DEHRADUN	V	N	369	N	220280001 04 00 25	01-JUL-23	21-JUL-23	2,93
65	DEHRADUN	V	N	371	N	220280001 04 00 25	01-JUL-23	21-JUL-23	1,22,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	372	N	220280001 04 00 29	01-JUL-23	21-JUL-23	95,70
67	DEHRADUN	V	N	374	N	220280001 04 00 22	01-JUL-23	21-JUL-23	25,50

DDO- 01004504 *FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	12	N	220202101 03 00 06	01-JUL-23	03-JUL-23	7,13,40
69	DEHRADUN	V	N	12	N	220202101 03 00 01	01-JUL-23	03-JUL-23	71,56,00
70	DEHRADUN	V	N	12	N	220202101 03 00 03	01-JUL-23	03-JUL-23	44,12,44
71	DEHRADUN	V	N	13	N	220202101 03 00 06	01-JUL-23	03-JUL-23	5,03,45
72	DEHRADUN	V	N	13	N	220202101 03 00 03	01-JUL-23	03-JUL-23	28,24,10
73	DEHRADUN	V	N	13	N	220202101 03 00 01	01-JUL-23	03-JUL-23	46,39,00
74	DEHRADUN	V	N	14	N	220205103 06 00 01	01-JUL-23	03-JUL-23	8,24,00
75	DEHRADUN	V	N	14	N	220205103 06 00 03	01-JUL-23	03-JUL-23	5,10,88
76	DEHRADUN	V	N	14	N	220205103 06 00 06	01-JUL-23	03-JUL-23	72,90
77	DEHRADUN	V	N	157	N	220205103 06 00 08	01-JUL-23	12-JUL-23	2,62,80
78	DEHRADUN	V	N	185	N	220202101 03 00 25	01-JUL-23	12-JUL-23	29,50
79	DEHRADUN	V	N	186	N	220202101 03 00 29	01-JUL-23	12-JUL-23	2,09,74
80	DEHRADUN	V	N	187	N	220202101 03 00 29	01-JUL-23	12-JUL-23	3,05,75
81	DEHRADUN	V	N	188	N	220202101 03 00 04	01-JUL-23	12-JUL-23	40,45
82	DEHRADUN	V	N	189	N	220202101 03 00 04	01-JUL-23	12-JUL-23	47,75
83	DEHRADUN	V	N	190	N	220202101 03 00 04	01-JUL-23	12-JUL-23	31,00
84	DEHRADUN	V	N	191	N	220205103 06 00 04	01-JUL-23	12-JUL-23	1,03,60
85	DEHRADUN	V	N	194	N	220202101 03 00 04	01-JUL-23	12-JUL-23	27,35
86	DEHRADUN	V	N	211	N	220202101 03 00 06	01-JUL-23	12-JUL-23	80
87	DEHRADUN	V	N	211	N	220202101 03 00 03	01-JUL-23	12-JUL-23	29,83
88	DEHRADUN	V	N	211	N	220202101 03 00 01	01-JUL-23	12-JUL-23	78,50
89	DEHRADUN	V	N	217	N	220202101 03 00 27	01-JUL-23	15-JUL-23	82,60
90	DEHRADUN	V	N	218	N	220205103 06 00 20	01-JUL-23	15-JUL-23	88,00
91	DEHRADUN	V	N	219	N	220202101 03 00 42	01-JUL-23	15-JUL-23	4,51,66
92	DEHRADUN	V	N	220	N	220202101 03 00 23	01-JUL-23	15-JUL-23	11,77,42
93	DEHRADUN	V	N	239	N	220202101 03 00 20	01-JUL-23	18-JUL-23	85,00
94	DEHRADUN	V	N	263	N	220202101 03 00 29	01-JUL-23	20-JUL-23	9,50
95	DEHRADUN	V	N	264	N	220202101 03 00 29	01-JUL-23	20-JUL-23	2,54,19
96	DEHRADUN	V	N	29	N	220202101 03 00 04	01-JUL-23	04-JUL-23	37,50
97	DEHRADUN	V	N	35	N	220202101 03 00 22	01-JUL-23	07-JUL-23	19,90
98	DEHRADUN	V	N	48	N	220202101 03 00 20	01-JUL-23	07-JUL-23	7,08

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	15	N	220202101 04 00 01	01-JUL-23	01-JUL-23	34,41,00
100	DEHRADUN	V	N	15	N	220202101 04 00 03	01-JUL-23	01-JUL-23	21,30,38
101	DEHRADUN	V	N	15	N	220202101 04 00 06	01-JUL-23	01-JUL-23	3,76,45
102	DEHRADUN	V	N	333	N	220202109 16 00 08	01-JUL-23	24-JUL-23	21,89,24
103	DEHRADUN	V	N	345	N	220202101 04 00 40	01-JUL-23	25-JUL-23	2,49,54
104	DEHRADUN	V	N	346	N	220202101 04 00 22	01-JUL-23	25-JUL-23	1,29,80

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	100	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,75,09,14
106	DEHRADUN	V	N	101	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,93,91,40
107	DEHRADUN	V	N	102	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,32,56,50
108	DEHRADUN	V	N	103	N	220205103 04 00 05	01-JUL-23	06-JUL-23	5,50,00
109	DEHRADUN	V	N	104	N	220205103 04 00 05	01-JUL-23	06-JUL-23	11,50,00
110	DEHRADUN	V	N	105	N	220205103 04 00 05	01-JUL-23	07-JUL-23	14,86,60
111	DEHRADUN	V	N	106	N	220202110 03 01 05	01-JUL-23	07-JUL-23	81,88,34
112	DEHRADUN	V	N	107	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,42,83,73
113	DEHRADUN	V	N	108	N	220205103 04 00 05	01-JUL-23	07-JUL-23	43,15,18
114	DEHRADUN	V	N	109	N	220205103 04 00 05	01-JUL-23	07-JUL-23	39,97,62
115	DEHRADUN	V	N	110	N	220205103 04 00 05	01-JUL-23	07-JUL-23	43,78,74
116	DEHRADUN	V	N	111	N	220202110 03 01 05	01-JUL-23	07-JUL-23	72,80,51
117	DEHRADUN	V	N	158	N	220202110 03 01 05	01-JUL-23	12-JUL-23	5,31,15,54
118	DEHRADUN	V	N	168	N	220205103 04 00 05	01-JUL-23	12-JUL-23	66,98,17
119	DEHRADUN	V	N	170	N	220205103 04 00 05	01-JUL-23	12-JUL-23	47,30,42
120	DEHRADUN	V	N	171	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,34,48,88
121	DEHRADUN	V	N	192	N	220202110 03 01 05	01-JUL-23	12-JUL-23	7,88,77,78
122	DEHRADUN	V	N	197	N	220205103 04 00 05	01-JUL-23	13-JUL-23	2,10,53
123	DEHRADUN	V	N	199	N	220205103 04 00 05	01-JUL-23	13-JUL-23	1,50,59
124	DEHRADUN	V	N	200	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,30,62,34
125	DEHRADUN	V	N	201	N	220202110 03 01 05	01-JUL-23	12-JUL-23	93,48
126	DEHRADUN	V	N	202	N	220202110 03 01 05	01-JUL-23	12-JUL-23	3,22,92
127	DEHRADUN	V	N	218	N	220202110 03 01 05	01-JUL-23	15-JUL-23	69,23,06
128	DEHRADUN	V	N	245	N	220202110 03 01 05	01-JUL-23	18-JUL-23	8,76,09
129	DEHRADUN	V	N	246	N	220202110 03 01 05	01-JUL-23	18-JUL-23	8,76,09
130	DEHRADUN	V	N	247	N	220202110 03 01 05	01-JUL-23	18-JUL-23	8,76,09
131	DEHRADUN	V	N	248	N	220202110 03 01 05	01-JUL-23	18-JUL-23	8,53,07
132	DEHRADUN	V	N	280	N	220202110 03 01 05	01-JUL-23	21-JUL-23	8,76,09

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	376	N	220202108 03 00 04	01-JUL-23	25-JUL-23	7,75,96
134	DEHRADUN	V	N	377	N	220202108 03 00 27	01-JUL-23	25-JUL-23	28,65,67
135	DEHRADUN	V	N	378	N	220202108 03 00 27	01-JUL-23	25-JUL-23	13,72,41
136	DEHRADUN	V	N	49	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,35,54,49
137	DEHRADUN	V	N	5	N	220205103 04 00 05	01-JUL-23	01-JUL-23	1,74,16
138	DEHRADUN	V	N	50	N	220202110 03 01 05	01-JUL-23	06-JUL-23	75,51,97
139	DEHRADUN	V	N	51	N	220202110 03 01 05	01-JUL-23	06-JUL-23	97,78,28
140	DEHRADUN	V	N	52	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,97,81,72
141	DEHRADUN	V	N	53	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,87,10,50
142	DEHRADUN	V	N	54	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,40,42,12
143	DEHRADUN	V	N	55	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,19,64,43
144	DEHRADUN	V	N	56	N	220202110 03 01 05	01-JUL-23	06-JUL-23	2,81,37,95
145	DEHRADUN	V	N	57	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,34,15,19
146	DEHRADUN	V	N	58	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,57,60,57
147	DEHRADUN	V	N	59	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,76,51,96
148	DEHRADUN	V	N	60	N	220202110 03 01 05	01-JUL-23	06-JUL-23	2,19,41,60
149	DEHRADUN	V	N	61	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,03,19,29
150	DEHRADUN	V	N	62	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,92,07,59
151	DEHRADUN	V	N	63	N	220202110 03 01 05	01-JUL-23	06-JUL-23	3,33,26,59
152	DEHRADUN	V	N	64	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,17,38,87
153	DEHRADUN	V	N	65	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,82,11,79
154	DEHRADUN	V	N	66	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,55,13,74
155	DEHRADUN	V	N	67	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,50,09,99
156	DEHRADUN	V	N	68	N	220202110 03 01 05	01-JUL-23	06-JUL-23	2,21,03,24
157	DEHRADUN	V	N	69	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,60,09,31
158	DEHRADUN	V	N	70	N	220202110 03 01 05	01-JUL-23	06-JUL-23	6,62,93,44
159	DEHRADUN	V	N	71	N	220202110 03 01 05	01-JUL-23	07-JUL-23	3,58,88,56
160	DEHRADUN	V	N	72	N	220202110 03 01 05	01-JUL-23	07-JUL-23	3,35,95,51
161	DEHRADUN	V	N	73	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,32,24,02
162	DEHRADUN	V	N	74	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,44,80,66
163	DEHRADUN	V	N	75	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,97,17,75
164	DEHRADUN	V	N	76	N	220202110 03 01 05	01-JUL-23	06-JUL-23	3,08,44,74
165	DEHRADUN	V	N	77	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,06,29,23
166	DEHRADUN	V	N	78	N	220202110 03 01 05	01-JUL-23	06-JUL-23	69,71,81
167	DEHRADUN	V	N	79	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,20,38,59
168	DEHRADUN	V	N	80	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,31,03,87
169	DEHRADUN	V	N	81	N	220202110 03 01 05	01-JUL-23	06-JUL-23	99,96,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	82	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,31,47,37
171	DEHRADUN	V	N	83	N	220202110 03 01 05	01-JUL-23	06-JUL-23	57,19,30
172	DEHRADUN	V	N	84	N	220205103 04 00 05	01-JUL-23	07-JUL-23	50,70,48
173	DEHRADUN	V	N	85	N	220202110 03 01 05	01-JUL-23	07-JUL-23	59,75,95
174	DEHRADUN	V	N	86	N	220205103 04 00 05	01-JUL-23	06-JUL-23	26,83,10
175	DEHRADUN	V	N	87	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,74,56,83
176	DEHRADUN	V	N	88	N	220202110 03 01 05	01-JUL-23	06-JUL-23	2,48,45,55
177	DEHRADUN	V	N	89	N	220205103 04 00 05	01-JUL-23	06-JUL-23	3,50,00
178	DEHRADUN	V	N	90	N	220202110 03 01 05	01-JUL-23	06-JUL-23	66,00,91
179	DEHRADUN	V	N	91	N	220205103 04 00 05	01-JUL-23	06-JUL-23	89,98,11
180	DEHRADUN	V	N	92	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,23,12,47
181	DEHRADUN	V	N	93	N	220202110 03 01 05	01-JUL-23	06-JUL-23	4,02,63,59
182	DEHRADUN	V	N	94	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,88,12,66
183	DEHRADUN	V	N	95	N	220202110 03 01 05	01-JUL-23	06-JUL-23	76,22,42
184	DEHRADUN	V	N	96	N	220205103 04 00 05	01-JUL-23	06-JUL-23	9,00,00
185	DEHRADUN	V	N	97	N	220205103 04 00 05	01-JUL-23	07-JUL-23	5,50,00
186	DEHRADUN	V	N	98	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,74,42,76
187	DEHRADUN	V	N	99	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,30,06,71

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	16	N	220202113 01 06 06	01-JUL-23	03-JUL-23	9,74,10
189	DEHRADUN	V	N	16	N	220202113 01 06 01	01-JUL-23	03-JUL-23	1,58,34,00
190	DEHRADUN	V	N	16	N	220202113 01 06 03	01-JUL-23	03-JUL-23	98,54,28
191	DEHRADUN	V	N	160	N	220202113 01 06 06	01-JUL-23	05-JUL-23	39,63,60
192	DEHRADUN	V	N	160	N	220202113 01 06 03	01-JUL-23	05-JUL-23	3,33,79,81
193	DEHRADUN	V	N	160	N	220202113 01 06 01	01-JUL-23	05-JUL-23	5,41,75,00
194	DEHRADUN	V	N	161	N	220202113 01 06 06	01-JUL-23	05-JUL-23	17,99,80
195	DEHRADUN	V	N	161	N	220202113 01 06 01	01-JUL-23	05-JUL-23	2,74,62,00
196	DEHRADUN	V	N	161	N	220202113 01 06 03	01-JUL-23	05-JUL-23	1,71,00,88
197	DEHRADUN	V	N	162	N	220202113 01 06 03	01-JUL-23	05-JUL-23	50,33,78
198	DEHRADUN	V	N	162	N	220202113 01 06 06	01-JUL-23	05-JUL-23	6,88,70
199	DEHRADUN	V	N	162	N	220202113 01 06 01	01-JUL-23	05-JUL-23	81,19,00
200	DEHRADUN	V	N	163	N	220202113 01 06 01	01-JUL-23	05-JUL-23	3,37,31,00
201	DEHRADUN	V	N	163	N	220202113 01 06 03	01-JUL-23	05-JUL-23	2,09,98,82
202	DEHRADUN	V	N	163	N	220202113 01 06 06	01-JUL-23	05-JUL-23	26,93,35
203	DEHRADUN	V	N	165	N	220202113 01 06 06	01-JUL-23	05-JUL-23	26,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	165	N	220202113 01 06 01	01-JUL-23	05-JUL-23	3,96,37,80
205	DEHRADUN	V	N	165	N	220202113 01 06 03	01-JUL-23	05-JUL-23	2,43,76,86
206	DEHRADUN	V	N	17	N	220202113 01 06 03	01-JUL-23	03-JUL-23	36,58,00
207	DEHRADUN	V	N	17	N	220202113 01 06 06	01-JUL-23	03-JUL-23	3,46,40
208	DEHRADUN	V	N	17	N	220202113 01 06 01	01-JUL-23	03-JUL-23	59,00,00
209	DEHRADUN	V	N	196	N	220202113 01 06 06	01-JUL-23	12-JUL-23	22,11,80
210	DEHRADUN	V	N	196	N	220202113 01 06 03	01-JUL-23	12-JUL-23	1,96,40,42
211	DEHRADUN	V	N	196	N	220202113 01 06 01	01-JUL-23	12-JUL-23	3,15,87,80
212	DEHRADUN	V	N	197	N	220202113 01 06 06	01-JUL-23	12-JUL-23	38,77,60
213	DEHRADUN	V	N	197	N	220202113 01 06 01	01-JUL-23	12-JUL-23	5,17,42,00
214	DEHRADUN	V	N	197	N	220202113 01 06 03	01-JUL-23	12-JUL-23	3,19,52,72
215	DEHRADUN	V	N	205	N	220202113 01 06 04	01-JUL-23	13-JUL-23	1,63,84
216	DEHRADUN	V	N	210	N	220202113 01 06 06	01-JUL-23	12-JUL-23	32,85,60
217	DEHRADUN	V	N	210	N	220202113 01 06 01	01-JUL-23	12-JUL-23	3,99,40,25
218	DEHRADUN	V	N	210	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,48,55,11
219	DEHRADUN	V	N	223	N	220202113 01 06 03	01-JUL-23	18-JUL-23	28,13
220	DEHRADUN	V	N	223	N	220202113 01 06 06	01-JUL-23	18-JUL-23	4,19
221	DEHRADUN	V	N	223	N	220202113 01 06 01	01-JUL-23	18-JUL-23	74,03
222	DEHRADUN	V	N	224	N	220202113 01 06 03	01-JUL-23	18-JUL-23	3,21,30
223	DEHRADUN	V	N	224	N	220202113 01 06 06	01-JUL-23	18-JUL-23	43,30
224	DEHRADUN	V	N	224	N	220202113 01 06 01	01-JUL-23	18-JUL-23	7,65,00
225	DEHRADUN	V	N	27	N	220202113 01 06 03	01-JUL-23	03-JUL-23	85,33,06
226	DEHRADUN	V	N	27	N	220202113 01 06 06	01-JUL-23	03-JUL-23	10,06,40
227	DEHRADUN	V	N	27	N	220202113 01 06 01	01-JUL-23	03-JUL-23	1,37,67,80
228	DEHRADUN	V	N	28	N	220202113 01 06 01	01-JUL-23	03-JUL-23	53,24,00
229	DEHRADUN	V	N	28	N	220202113 01 06 03	01-JUL-23	03-JUL-23	33,00,88
230	DEHRADUN	V	N	28	N	220202113 01 06 06	01-JUL-23	03-JUL-23	3,18,60
231	DEHRADUN	V	N	29	N	220202113 01 06 03	01-JUL-23	03-JUL-23	1,32,18,98
232	DEHRADUN	V	N	29	N	220202113 01 06 06	01-JUL-23	03-JUL-23	14,40,10
233	DEHRADUN	V	N	29	N	220202113 01 06 01	01-JUL-23	03-JUL-23	2,15,08,80
234	DEHRADUN	V	N	3	N	220202113 01 06 09	01-JUL-23	03-JUL-23	4,41,37
235	DEHRADUN	V	N	336	N	220202113 01 06 04	01-JUL-23	25-JUL-23	39,33
236	DEHRADUN	V	N	340	N	220202113 01 06 04	01-JUL-23	25-JUL-23	1,50,00
237	DEHRADUN	V	N	341	N	220202113 01 06 04	01-JUL-23	25-JUL-23	77,70
238	DEHRADUN	V	N	4	N	220202113 01 06 09	01-JUL-23	03-JUL-23	38,87,19
239	DEHRADUN	V	N	434	N	220202113 01 06 06	01-JUL-23	25-JUL-23	1,08,36
240	DEHRADUN	V	N	434	N	220202113 01 06 01	01-JUL-23	25-JUL-23	10,75,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	434	N	220202113 01 06 03	01-JUL-23	25-JUL-23	2,06,04

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	164	N	220201104 05 00 03	01-JUL-23	03-JUL-23	82,46
243	DEHRADUN	V	N	164	N	220201104 05 00 06	01-JUL-23	03-JUL-23	28,50
244	DEHRADUN	V	N	164	N	220201104 05 00 01	01-JUL-23	03-JUL-23	2,17,00
245	DEHRADUN	V	N	166	N	220201101 04 00 06	01-JUL-23	05-JUL-23	2,86,24,70
246	DEHRADUN	V	N	166	N	220201101 04 00 03	01-JUL-23	05-JUL-23	19,61,54,44
247	DEHRADUN	V	N	166	N	220201101 04 00 01	01-JUL-23	05-JUL-23	31,50,63,64
248	DEHRADUN	V	N	191	N	220201101 04 00 06	01-JUL-23	07-JUL-23	78,09
249	DEHRADUN	V	N	191	N	220201101 04 00 03	01-JUL-23	07-JUL-23	1,28,98
250	DEHRADUN	V	N	191	N	220201101 04 00 01	01-JUL-23	07-JUL-23	3,90,73
251	DEHRADUN	V	N	220	N	220201101 04 00 03	01-JUL-23	17-JUL-23	2,53,68
252	DEHRADUN	V	N	220	N	220201101 04 00 06	01-JUL-23	17-JUL-23	62,80
253	DEHRADUN	V	N	220	N	220201101 04 00 01	01-JUL-23	17-JUL-23	6,04,00
254	DEHRADUN	V	N	240	N	220201102 18 00 08	01-JUL-23	18-JUL-23	24,00,00
255	DEHRADUN	V	N	30	N	220201101 04 00 03	01-JUL-23	01-JUL-23	6,62,05,60
256	DEHRADUN	V	N	30	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,01,76,20
257	DEHRADUN	V	N	30	N	220201101 04 00 01	01-JUL-23	01-JUL-23	10,67,86,45
258	DEHRADUN	V	N	31	N	220201104 05 00 03	01-JUL-23	01-JUL-23	14,75,80
259	DEHRADUN	V	N	31	N	220201104 05 00 01	01-JUL-23	01-JUL-23	24,16,00
260	DEHRADUN	V	N	31	N	220201104 05 00 06	01-JUL-23	01-JUL-23	2,79,60
261	DEHRADUN	V	N	324	N	220201104 05 00 22	01-JUL-23	24-JUL-23	26,50
262	DEHRADUN	V	N	325	N	220201104 05 00 27	01-JUL-23	24-JUL-23	2,20,80
263	DEHRADUN	V	N	327	N	220201101 04 00 27	01-JUL-23	24-JUL-23	1,42,97
264	DEHRADUN	V	N	328	N	220201101 04 00 27	01-JUL-23	24-JUL-23	12,00
265	DEHRADUN	V	N	337	N	220201104 05 00 20	01-JUL-23	25-JUL-23	1,63,15
266	DEHRADUN	V	N	388	N	220201104 05 00 22	01-JUL-23	28-JUL-23	70,00
267	DEHRADUN	V	N	422	N	220201101 04 00 03	01-JUL-23	24-JUL-23	2,41,77
268	DEHRADUN	V	N	422	N	220201101 04 00 06	01-JUL-23	24-JUL-23	3,67,21
269	DEHRADUN	V	N	422	N	220201101 04 00 01	01-JUL-23	24-JUL-23	10,32,60
270	DEHRADUN	V	N	423	N	220201101 04 00 06	01-JUL-23	24-JUL-23	1,10,76
271	DEHRADUN	V	N	423	N	220201101 04 00 01	01-JUL-23	24-JUL-23	2,02,80
272	DEHRADUN	V	N	423	N	220201101 04 00 03	01-JUL-23	24-JUL-23	65,94
273	DEHRADUN	V	N	427	N	220201101 04 00 03	01-JUL-23	25-JUL-23	2,95,98
274	DEHRADUN	V	N	427	N	220201101 04 00 01	01-JUL-23	25-JUL-23	9,63,00

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DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	468	N	220201101 04 00 03	01-JUL-23	28-JUL-23	86,52
276	DEHRADUN	V	N	577	N	220201101 04 00 03	01-JUL-23	24-JUL-23	58,71
277	DEHRADUN	V	N	577	N	220201101 04 00 06	01-JUL-23	24-JUL-23	1,88,15
278	DEHRADUN	V	N	577	N	220201101 04 00 01	01-JUL-23	24-JUL-23	2,82,61

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	221	N	220201104 03 00 03	01-JUL-23	18-JUL-23	26,00
280	DEHRADUN	V	N	222	N	220201104 03 00 01	01-JUL-23	18-JUL-23	4,20
281	DEHRADUN	V	N	222	N	220201104 03 00 06	01-JUL-23	18-JUL-23	5
282	DEHRADUN	V	N	222	N	220201104 03 00 03	01-JUL-23	18-JUL-23	1,77
283	DEHRADUN	V	N	241	N	220201104 03 00 04	01-JUL-23	18-JUL-23	1,64,00
284	DEHRADUN	V	N	265	N	220201104 03 00 22	01-JUL-23	20-JUL-23	64,90
285	DEHRADUN	V	N	266	N	220201104 03 00 20	01-JUL-23	20-JUL-23	1,95,59
286	DEHRADUN	V	N	30	N	220201104 03 00 04	01-JUL-23	04-JUL-23	25,80
287	DEHRADUN	V	N	31	N	220201104 03 00 04	01-JUL-23	04-JUL-23	23,90
288	DEHRADUN	V	N	318	N	220201101 13 00 44	01-JUL-23	24-JUL-23	5,81,60,16
289	DEHRADUN	V	N	319	N	220201101 13 00 44	01-JUL-23	24-JUL-23	9,05,84,58
290	DEHRADUN	V	N	32	N	220201104 03 00 06	01-JUL-23	03-JUL-23	6,07,70
291	DEHRADUN	V	N	32	N	220201104 03 00 03	01-JUL-23	03-JUL-23	37,02,06
292	DEHRADUN	V	N	32	N	220201104 03 00 01	01-JUL-23	03-JUL-23	59,73,00
293	DEHRADUN	V	N	320	N	220201101 13 00 44	01-JUL-23	24-JUL-23	5,32,46,28
294	DEHRADUN	V	N	321	N	220201101 13 00 44	01-JUL-23	24-JUL-23	3,94,31,40
295	DEHRADUN	V	N	322	N	220201101 13 00 44	01-JUL-23	24-JUL-23	1,20,27,54
296	DEHRADUN	V	N	323	N	220201101 13 00 44	01-JUL-23	24-JUL-23	2,19,83,88
297	DEHRADUN	V	N	347	N	220201104 03 00 22	01-JUL-23	25-JUL-23	20,00

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	112	N	220201102 14 00 05	01-JUL-23	07-JUL-23	20,33,56
299	DEHRADUN	V	N	113	N	220201102 14 00 05	01-JUL-23	07-JUL-23	10,70,44
300	DEHRADUN	V	N	114	N	220201102 14 00 05	01-JUL-23	07-JUL-23	8,27,89
301	DEHRADUN	V	N	115	N	220201102 07 02 05	01-JUL-23	07-JUL-23	62,67,94
302	DEHRADUN	V	N	116	N	220201102 07 02 05	01-JUL-23	07-JUL-23	51,66,36
303	DEHRADUN	V	N	117	N	220201102 14 00 05	01-JUL-23	07-JUL-23	7,31,96
304	DEHRADUN	V	N	118	N	220201102 14 00 05	01-JUL-23	07-JUL-23	82,95,44
305	DEHRADUN	V	N	119	N	220201102 14 00 05	01-JUL-23	07-JUL-23	6,86,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	120	N	220201102 14 00 05	01-JUL-23	07-JUL-23	22,43,62
307	DEHRADUN	V	N	121	N	220201102 07 02 05	01-JUL-23	06-JUL-23	51,28,33
308	DEHRADUN	V	N	122	N	220201102 07 02 05	01-JUL-23	06-JUL-23	60,86,98
309	DEHRADUN	V	N	123	N	220201102 07 02 05	01-JUL-23	07-JUL-23	45,77,83
310	DEHRADUN	V	N	124	N	220201102 07 02 05	01-JUL-23	06-JUL-23	60,96,59
311	DEHRADUN	V	N	125	N	220201102 07 02 05	01-JUL-23	06-JUL-23	57,62,38
312	DEHRADUN	V	N	126	N	220201102 07 02 05	01-JUL-23	06-JUL-23	37,24,88
313	DEHRADUN	V	N	127	N	220201102 07 02 05	01-JUL-23	06-JUL-23	80,47,44
314	DEHRADUN	V	N	128	N	220201102 07 02 05	01-JUL-23	06-JUL-23	52,96,82
315	DEHRADUN	V	N	129	N	220201102 07 02 05	01-JUL-23	07-JUL-23	35,70,98
316	DEHRADUN	V	N	130	N	220201102 14 00 05	01-JUL-23	07-JUL-23	14,35,92
317	DEHRADUN	V	N	131	N	220201102 14 00 05	01-JUL-23	07-JUL-23	66,57,00
318	DEHRADUN	V	N	132	N	220201102 07 02 05	01-JUL-23	06-JUL-23	57,68,77
319	DEHRADUN	V	N	133	N	220201102 14 00 05	01-JUL-23	07-JUL-23	16,83,94
320	DEHRADUN	V	N	134	N	220201102 14 00 05	01-JUL-23	07-JUL-23	7,53,02
321	DEHRADUN	V	N	135	N	220201102 07 02 05	01-JUL-23	07-JUL-23	49,64,29
322	DEHRADUN	V	N	136	N	220201102 07 02 05	01-JUL-23	07-JUL-23	54,96,00
323	DEHRADUN	V	N	137	N	220201102 07 02 05	01-JUL-23	07-JUL-23	67,86,76
324	DEHRADUN	V	N	138	N	220201102 07 02 05	01-JUL-23	07-JUL-23	42,03,27
325	DEHRADUN	V	N	139	N	220201102 07 02 05	01-JUL-23	07-JUL-23	32,47,14
326	DEHRADUN	V	N	140	N	220201102 07 02 05	01-JUL-23	07-JUL-23	28,59,92
327	DEHRADUN	V	N	141	N	220201102 07 02 05	01-JUL-23	07-JUL-23	69,62,59
328	DEHRADUN	V	N	142	N	220201102 14 00 05	01-JUL-23	07-JUL-23	48,62,29
329	DEHRADUN	V	N	143	N	220201102 07 02 05	01-JUL-23	07-JUL-23	45,85,00
330	DEHRADUN	V	N	144	N	220201102 07 02 05	01-JUL-23	07-JUL-23	44,08,52
331	DEHRADUN	V	N	145	N	220201102 07 02 05	01-JUL-23	07-JUL-23	48,81,96
332	DEHRADUN	V	N	146	N	220201102 07 02 05	01-JUL-23	07-JUL-23	68,19,10
333	DEHRADUN	V	N	165	N	220201102 07 02 05	01-JUL-23	12-JUL-23	15,57,58
334	DEHRADUN	V	N	166	N	220201102 07 02 05	01-JUL-23	12-JUL-23	24,40,03
335	DEHRADUN	V	N	167	N	220201102 07 02 05	01-JUL-23	12-JUL-23	45,14,54
336	DEHRADUN	V	N	169	N	220201102 07 02 05	01-JUL-23	12-JUL-23	24,94,88
337	DEHRADUN	V	N	172	N	220201102 07 02 05	01-JUL-23	12-JUL-23	43,28,86
338	DEHRADUN	V	N	173	N	220201102 07 02 05	01-JUL-23	12-JUL-23	56,87,44
339	DEHRADUN	V	N	174	N	220201102 07 02 05	01-JUL-23	12-JUL-23	55,32,88
340	DEHRADUN	V	N	175	N	220201102 07 02 05	01-JUL-23	12-JUL-23	66,93,02
341	DEHRADUN	V	N	176	N	220201102 07 02 05	01-JUL-23	12-JUL-23	33,21,92
342	DEHRADUN	V	N	177	N	220201102 07 02 05	01-JUL-23	12-JUL-23	62,79,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	178	N	220201102 07 02 05	01-JUL-23	12-JUL-23	53,55,64
344	DEHRADUN	V	N	179	N	220201102 07 02 05	01-JUL-23	12-JUL-23	45,54,94
345	DEHRADUN	V	N	180	N	220201102 07 02 05	01-JUL-23	12-JUL-23	85,11,30
346	DEHRADUN	V	N	181	N	220201102 07 02 05	01-JUL-23	12-JUL-23	51,77,40
347	DEHRADUN	V	N	182	N	220201102 07 02 05	01-JUL-23	12-JUL-23	21,48,54
348	DEHRADUN	V	N	196	N	220201102 07 02 05	01-JUL-23	13-JUL-23	21,46,90
349	DEHRADUN	V	N	198	N	220201102 07 02 05	01-JUL-23	13-JUL-23	21,44,72
350	DEHRADUN	V	N	216	N	220201102 14 00 05	01-JUL-23	15-JUL-23	28,83,12
351	DEHRADUN	V	N	242	N	220201102 07 02 05	01-JUL-23	18-JUL-23	41,34,34
352	DEHRADUN	V	N	243	N	220201102 07 02 05	01-JUL-23	18-JUL-23	90,06,99
353	DEHRADUN	V	N	244	N	220201102 07 02 05	01-JUL-23	18-JUL-23	6,40,90
354	DEHRADUN	V	N	259	N	220201102 07 02 05	01-JUL-23	20-JUL-23	70,25,04
355	DEHRADUN	V	N	260	N	220201102 14 00 05	01-JUL-23	20-JUL-23	31,19,70
356	DEHRADUN	V	N	261	N	220201102 14 00 05	01-JUL-23	20-JUL-23	7,31,96
357	DEHRADUN	V	N	262	N	220201102 14 00 05	01-JUL-23	20-JUL-23	40,22,94
358	DEHRADUN	V	N	268	N	220201102 07 02 05	01-JUL-23	21-JUL-23	46,83,38
359	DEHRADUN	V	N	28	N	220201102 14 00 05	01-JUL-23	03-JUL-23	6,48,38
360	DEHRADUN	V	N	392	N	220201102 07 02 05	01-JUL-23	31-JUL-23	43,65,86
361	DEHRADUN	V	N	393	N	220201102 07 02 05	01-JUL-23	31-JUL-23	29,65,69
362	DEHRADUN	V	N	394	N	220201102 07 02 05	01-JUL-23	31-JUL-23	13,90,14
363	DEHRADUN	V	N	576	N	220201102 07 02 05	01-JUL-23	28-JUL-23	10,90,85

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	162	N	220203104 03 00 05	01-JUL-23	12-JUL-23	3,45,29,71
365	DEHRADUN	V	N	163	N	220203104 03 00 05	01-JUL-23	12-JUL-23	4,21,07
366	DEHRADUN	V	N	164	N	220203104 03 00 05	01-JUL-23	12-JUL-23	6,69,06
367	DEHRADUN	V	N	267	N	220203102 05 00 56	01-JUL-23	21-JUL-23	15,00,00,00
368	DEHRADUN	V	N	38	N	220203104 03 00 05	01-JUL-23	06-JUL-23	6,25,28,30
369	DEHRADUN	V	N	39	N	220203104 03 00 05	01-JUL-23	06-JUL-23	12,34,88,40
370	DEHRADUN	V	N	40	N	220203104 03 00 05	01-JUL-23	06-JUL-23	35,27,42,11
371	DEHRADUN	V	N	41	N	220203104 03 00 05	01-JUL-23	06-JUL-23	7,99,76,83
372	DEHRADUN	V	N	42	N	220203104 03 00 05	01-JUL-23	06-JUL-23	1,97,55,52
373	DEHRADUN	V	N	43	N	220203104 03 00 05	01-JUL-23	06-JUL-23	15,13,53
374	DEHRADUN	V	N	44	N	220203104 03 00 05	01-JUL-23	06-JUL-23	24,72,27
375	DEHRADUN	V	N	45	N	220203104 03 00 05	01-JUL-23	06-JUL-23	9,25,07
376	DEHRADUN	V	N	46	N	220203104 03 00 05	01-JUL-23	06-JUL-23	6,49,80

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	47	N	220203104 03 00 05	01-JUL-23	06-JUL-23	2,10,54

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	160	N	220203103 03 00 08	01-JUL-23	12-JUL-23	3,15,00
379	DEHRADUN	V	N	161	N	220203103 03 00 08	01-JUL-23	12-JUL-23	8,42,15
380	DEHRADUN	V	N	799	N	220203103 03 00 03	01-JUL-23	31-JUL-23	81,22,38
381	DEHRADUN	V	N	799	N	220203103 03 00 06	01-JUL-23	31-JUL-23	17,72,00
382	DEHRADUN	V	N	799	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,93,41,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	203	N	220203103 03 00 08	01-JUL-23	13-JUL-23	17,19,91
384	DEHRADUN	V	N	370	N	220203103 03 00 08	01-JUL-23	21-JUL-23	17,26,76
385	DEHRADUN	V	N	373	N	220203103 03 00 25	01-JUL-23	21-JUL-23	3,33
386	DEHRADUN	V	N	375	N	220203103 03 00 25	01-JUL-23	21-JUL-23	21,66
387	DEHRADUN	V	N	390	N	220203103 03 00 25	01-JUL-23	31-JUL-23	74,37
388	DEHRADUN	V	N	738	N	220203103 03 00 06	01-JUL-23	31-JUL-23	27,90,60
389	DEHRADUN	V	N	738	N	220203103 03 00 03	01-JUL-23	31-JUL-23	1,33,21,14
390	DEHRADUN	V	N	738	N	220203103 03 00 01	01-JUL-23	31-JUL-23	3,17,17,00

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	DEHRADUN	V	N	188	N	220280003 01 02 01	01-JUL-23	03-JUL-23	2,64,68,00
392	DEHRADUN	V	N	188	N	220280003 01 02 06	01-JUL-23	03-JUL-23	24,03,25
393	DEHRADUN	V	N	188	N	220280003 01 02 03	01-JUL-23	03-JUL-23	1,64,10,16
394	DEHRADUN	V	N	189	N	220280003 03 00 06	01-JUL-23	03-JUL-23	3,74,50
395	DEHRADUN	V	N	189	N	220280003 03 00 01	01-JUL-23	03-JUL-23	43,61,00
396	DEHRADUN	V	N	189	N	220280003 03 00 03	01-JUL-23	03-JUL-23	27,03,82
397	DEHRADUN	V	N	800	N	220280003 01 02 03	01-JUL-23	12-JUL-23	1,29,76
398	DEHRADUN	V	N	800	N	220280003 01 02 01	01-JUL-23	12-JUL-23	4,40,04
399	DEHRADUN	V	N	800	N	220280003 01 02 06	01-JUL-23	12-JUL-23	1,58,65

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	159	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,37,50

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DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	DEHRADUN	V	N	159	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,87,00
402	DEHRADUN	V	N	159	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,14,58

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	158	N	220202109 03 00 06	01-JUL-23	06-JUL-23	12,32,80
404	DEHRADUN	V	N	158	N	220202109 03 00 03	01-JUL-23	06-JUL-23	82,94,22
405	DEHRADUN	V	N	158	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,33,85,00
406	DEHRADUN	V	N	326	N	220202109 03 00 25	01-JUL-23	24-JUL-23	1,52,45

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	185	N	220202109 03 00 06	01-JUL-23	06-JUL-23	17,61,60
408	DEHRADUN	V	N	185	N	220202109 03 00 01	01-JUL-23	06-JUL-23	2,10,58,00
409	DEHRADUN	V	N	185	N	220202109 03 00 03	01-JUL-23	06-JUL-23	1,30,48,48
410	DEHRADUN	V	N	329	N	220202109 03 00 25	01-JUL-23	24-JUL-23	1,40,12
411	DEHRADUN	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,80
412	DEHRADUN	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,82,34
413	DEHRADUN	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	7,43,00
414	DEHRADUN	V	N	395	N	220202109 03 00 25	01-JUL-23	31-JUL-23	1,22,03

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	DEHRADUN	V	N	157	N	220202109 03 00 06	01-JUL-23	05-JUL-23	12,86,60
416	DEHRADUN	V	N	157	N	220202109 03 00 03	01-JUL-23	05-JUL-23	85,47,88
417	DEHRADUN	V	N	157	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,37,90,00
418	DEHRADUN	V	N	284	N	220202109 03 00 08	01-JUL-23	21-JUL-23	3,53,40

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	DEHRADUN	V	N	156	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,49,07,00
420	DEHRADUN	V	N	156	N	220202109 03 00 03	01-JUL-23	05-JUL-23	92,42,34
421	DEHRADUN	V	N	156	N	220202109 03 00 06	01-JUL-23	05-JUL-23	13,30,90

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	DEHRADUN	V	N	34	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,74,86
423	DEHRADUN	V	N	34	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,41,53,00
424	DEHRADUN	V	N	34	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,86,70
425	DEHRADUN	V	N	425	N	220202109 03 00 03	01-JUL-23	24-JUL-23	37,71
426	DEHRADUN	V	N	425	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,15,17
427	DEHRADUN	V	N	425	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,19,58

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,69,00
429	DEHRADUN	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,32,44
430	DEHRADUN	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,37,62,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	316	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
432	DEHRADUN	V	N	317	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
433	DEHRADUN	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,39,80
434	DEHRADUN	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,87,20
435	DEHRADUN	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,20,10

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	155	N	220202109 03 00 06	01-JUL-23	05-JUL-23	15,40,50
437	DEHRADUN	V	N	155	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,72,38,00
438	DEHRADUN	V	N	155	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,06,61,64
439	DEHRADUN	V	N	193	N	220202109 03 00 25	01-JUL-23	12-JUL-23	2,23,81

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,14,55,18
441	DEHRADUN	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,84,89,00
442	DEHRADUN	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	16,87,60

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	DEHRADUN	V	N	154	N	220202109 03 00 03	01-JUL-23	03-JUL-23	98,03,44
444	DEHRADUN	V	N	154	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,58,82,00
445	DEHRADUN	V	N	154	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,18,80
446	DEHRADUN	V	N	463	N	220202109 03 00 01	01-JUL-23	25-JUL-23	98,00
447	DEHRADUN	V	N	463	N	220202109 03 00 06	01-JUL-23	25-JUL-23	12,87
448	DEHRADUN	V	N	463	N	220202109 03 00 03	01-JUL-23	25-JUL-23	41,16
449	DEHRADUN	V	N	464	N	220202109 03 00 01	01-JUL-23	25-JUL-23	2,17,00
450	DEHRADUN	V	N	464	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,14
451	DEHRADUN	V	N	464	N	220202109 03 00 06	01-JUL-23	25-JUL-23	28,50
452	DEHRADUN	V	N	465	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,14
453	DEHRADUN	V	N	465	N	220202109 03 00 06	01-JUL-23	25-JUL-23	28,50
454	DEHRADUN	V	N	465	N	220202109 03 00 01	01-JUL-23	25-JUL-23	2,17,00

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	190	N	220202109 03 00 03	01-JUL-23	06-JUL-23	90,15,52
456	DEHRADUN	V	N	190	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,45,14,00
457	DEHRADUN	V	N	190	N	220202109 03 00 06	01-JUL-23	06-JUL-23	13,85,10
458	DEHRADUN	V	N	228	N	220202109 03 00 06	01-JUL-23	20-JUL-23	20,00
459	DEHRADUN	V	N	228	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,17,00
460	DEHRADUN	V	N	228	N	220202109 03 00 03	01-JUL-23	20-JUL-23	91,14
461	DEHRADUN	V	N	229	N	220202109 03 00 03	01-JUL-23	20-JUL-23	91,14
462	DEHRADUN	V	N	229	N	220202109 03 00 06	01-JUL-23	20-JUL-23	20,00
463	DEHRADUN	V	N	229	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,17,00
464	DEHRADUN	V	N	230	N	220202109 03 00 01	01-JUL-23	20-JUL-23	84,00
465	DEHRADUN	V	N	230	N	220202109 03 00 06	01-JUL-23	20-JUL-23	7,74
466	DEHRADUN	V	N	230	N	220202109 03 00 03	01-JUL-23	20-JUL-23	35,28

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	153	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,60,79,40
468	DEHRADUN	V	N	153	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,27,40
469	DEHRADUN	V	N	153	N	220202109 03 00 03	01-JUL-23	04-JUL-23	99,59,88
470	DEHRADUN	V	N	575	N	220202109 03 00 03	01-JUL-23	28-JUL-23	65,96
471	DEHRADUN	V	N	575	N	220202109 03 00 06	01-JUL-23	28-JUL-23	1,39,71
472	DEHRADUN	V	N	575	N	220202109 03 00 01	01-JUL-23	28-JUL-23	1,86,09

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DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	152	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,39,56,00
474	DEHRADUN	V	N	152	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,40,70
475	DEHRADUN	V	N	152	N	220202109 03 00 03	01-JUL-23	03-JUL-23	86,41,26

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,89,60
477	DEHRADUN	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,33,94
478	DEHRADUN	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,60,33,00

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	DEHRADUN	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,52,38
480	DEHRADUN	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,38,05,00
481	DEHRADUN	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,85,30
482	DEHRADUN	V	N	469	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,05,24
483	DEHRADUN	V	N	470	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,02,12

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	184	N	220202109 03 00 25	01-JUL-23	12-JUL-23	64,07
485	DEHRADUN	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,56,26,40
486	DEHRADUN	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,63,35
487	DEHRADUN	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	96,77,74

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	DEHRADUN	V	N	212	N	220202109 03 00 01	01-JUL-23	13-JUL-23	7,65,00
489	DEHRADUN	V	N	212	N	220202109 03 00 06	01-JUL-23	13-JUL-23	67,10
490	DEHRADUN	V	N	212	N	220202109 03 00 03	01-JUL-23	13-JUL-23	3,21,30
491	DEHRADUN	V	N	219	N	220202109 03 00 06	01-JUL-23	15-JUL-23	14,54
492	DEHRADUN	V	N	219	N	220202109 03 00 01	01-JUL-23	15-JUL-23	1,78,50
493	DEHRADUN	V	N	219	N	220202109 03 00 03	01-JUL-23	15-JUL-23	74,97
494	DEHRADUN	V	N	41	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,81,64,00
495	DEHRADUN	V	N	41	N	220202109 03 00 06	01-JUL-23	01-JUL-23	16,43,30
496	DEHRADUN	V	N	41	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,12,06,45

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DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	334	N	220202109 03 00 22	01-JUL-23	25-JUL-23	1,00,00
498	DEHRADUN	V	N	338	N	220202109 03 00 11	01-JUL-23	25-JUL-23	30,00
499	DEHRADUN	V	N	339	N	220202109 03 00 20	01-JUL-23	25-JUL-23	1,00,00
500	DEHRADUN	V	N	42	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,73,50
501	DEHRADUN	V	N	42	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,36,00,00
502	DEHRADUN	V	N	42	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,39,60

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,71,00
504	DEHRADUN	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,24,02
505	DEHRADUN	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,97,70

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	430	N	220202109 03 00 01	01-JUL-23	25-JUL-23	5,23,13
507	DEHRADUN	V	N	430	N	220202109 03 00 06	01-JUL-23	25-JUL-23	43,95
508	DEHRADUN	V	N	430	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,98,79
509	DEHRADUN	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,78,65
510	DEHRADUN	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,26,29,00
511	DEHRADUN	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,29,62

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	150	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,37,83,00
513	DEHRADUN	V	N	150	N	220202109 03 00 03	01-JUL-23	04-JUL-23	85,45,46
514	DEHRADUN	V	N	150	N	220202109 03 00 06	01-JUL-23	04-JUL-23	12,13,90

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	198	N	220202109 03 00 01	01-JUL-23	12-JUL-23	98,00
516	DEHRADUN	V	N	198	N	220202109 03 00 06	01-JUL-23	12-JUL-23	12,87
517	DEHRADUN	V	N	198	N	220202109 03 00 03	01-JUL-23	12-JUL-23	41,16
518	DEHRADUN	V	N	199	N	220202109 03 00 01	01-JUL-23	12-JUL-23	2,17,00
519	DEHRADUN	V	N	199	N	220202109 03 00 06	01-JUL-23	12-JUL-23	28,50
520	DEHRADUN	V	N	199	N	220202109 03 00 03	01-JUL-23	12-JUL-23	91,14

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DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	200	N	220202109 03 00 01	01-JUL-23	12-JUL-23	2,17,00
522	DEHRADUN	V	N	200	N	220202109 03 00 06	01-JUL-23	12-JUL-23	28,50
523	DEHRADUN	V	N	200	N	220202109 03 00 03	01-JUL-23	12-JUL-23	91,14
524	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,44,77,00
525	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,32,34
526	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,48,70

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	195	N	220202109 03 00 08	01-JUL-23	12-JUL-23	10,48,80
528	DEHRADUN	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,56,40
529	DEHRADUN	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,79,62
530	DEHRADUN	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,73,40

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	153	N	220202109 07 00 08	01-JUL-23	12-JUL-23	1,71,00
532	DEHRADUN	V	N	154	N	220202109 07 00 08	01-JUL-23	12-JUL-23	17,10,00
533	DEHRADUN	V	N	155	N	220202109 07 00 41	01-JUL-23	12-JUL-23	1,12,38,23
534	DEHRADUN	V	N	183	N	220202109 07 00 08	01-JUL-23	12-JUL-23	32,07,54
535	DEHRADUN	V	N	48	N	220202109 07 00 06	01-JUL-23	03-JUL-23	1,52,30
536	DEHRADUN	V	N	48	N	220202109 07 00 01	01-JUL-23	03-JUL-23	1,19,46,00
537	DEHRADUN	V	N	48	N	220202109 07 00 03	01-JUL-23	03-JUL-23	74,06,52

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	184	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,27,79,00
539	DEHRADUN	V	N	184	N	220202109 03 00 03	01-JUL-23	06-JUL-23	79,22,98
540	DEHRADUN	V	N	184	N	220202109 03 00 06	01-JUL-23	06-JUL-23	11,52,10

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	149	N	220202109 03 00 01	01-JUL-23	05-JUL-23	68,33,00
542	DEHRADUN	V	N	149	N	220202109 03 00 03	01-JUL-23	05-JUL-23	42,33,66
543	DEHRADUN	V	N	149	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,25,10
544	DEHRADUN	V	N	330	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00

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DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	331	N	220202109 03 00 20	01-JUL-23	24-JUL-23	54,20
546	DEHRADUN	V	N	332	N	220202109 03 00 20	01-JUL-23	24-JUL-23	45,80

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	379	N	220202109 03 00 22	01-JUL-23	28-JUL-23	25,00
548	DEHRADUN	V	N	426	N	220202109 03 00 03	01-JUL-23	24-JUL-23	89,16
549	DEHRADUN	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,45,80
550	DEHRADUN	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,16,82
551	DEHRADUN	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,11,00

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,81,60
553	DEHRADUN	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	96,14,00
554	DEHRADUN	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,60,68

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,84,00
556	DEHRADUN	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,42,10
557	DEHRADUN	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,38,08

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	148	N	220202109 03 00 01	01-JUL-23	05-JUL-23	69,16,00
559	DEHRADUN	V	N	148	N	220202109 03 00 03	01-JUL-23	05-JUL-23	42,71,23
560	DEHRADUN	V	N	148	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,43,90

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,42,48
562	DEHRADUN	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,62,20
563	DEHRADUN	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,04,00

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

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DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,11,68
565	DEHRADUN	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,64,00
566	DEHRADUN	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,23,30

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,60,00
568	DEHRADUN	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,01,60
569	DEHRADUN	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,85,20

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	55	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,07,10
571	DEHRADUN	V	N	55	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,55,90
572	DEHRADUN	V	N	55	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,25,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	209	N	220202109 03 00 01	01-JUL-23	12-JUL-23	58,30,00
574	DEHRADUN	V	N	209	N	220202109 03 00 06	01-JUL-23	12-JUL-23	5,06,70
575	DEHRADUN	V	N	209	N	220202109 03 00 03	01-JUL-23	12-JUL-23	35,84,70

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	DEHRADUN	V	N	147	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,07,44
577	DEHRADUN	V	N	147	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,99,30
578	DEHRADUN	V	N	147	N	220202109 03 00 01	01-JUL-23	05-JUL-23	50,12,00

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	56	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,29,10
580	DEHRADUN	V	N	56	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,26,58
581	DEHRADUN	V	N	56	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,59,00

DDO- 01007536 HEADMASTER HEADMASTER GHSS SHAMSHERGARH DEHRADUN DEHRADUN

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DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	146	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,31,10
583	DEHRADUN	V	N	146	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,17,00
584	DEHRADUN	V	N	146	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,88,54
585	DEHRADUN	V	N	342	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,00,00
586	DEHRADUN	V	N	343	N	220202109 03 00 22	01-JUL-23	25-JUL-23	74,30
587	DEHRADUN	V	N	344	N	220202109 03 00 11	01-JUL-23	25-JUL-23	30,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	215	N	220202109 03 00 01	01-JUL-23	14-JUL-23	2,18,49
589	DEHRADUN	V	N	215	N	220202109 03 00 06	01-JUL-23	14-JUL-23	1,19,32
590	DEHRADUN	V	N	215	N	220202109 03 00 03	01-JUL-23	14-JUL-23	74,62
591	DEHRADUN	V	N	216	N	220202109 03 00 01	01-JUL-23	14-JUL-23	3,12,00
592	DEHRADUN	V	N	216	N	220202109 03 00 06	01-JUL-23	14-JUL-23	1,70,40
593	DEHRADUN	V	N	216	N	220202109 03 00 03	01-JUL-23	14-JUL-23	90,87
594	DEHRADUN	V	N	217	N	220202109 03 00 06	01-JUL-23	14-JUL-23	19,10
595	DEHRADUN	V	N	217	N	220202109 03 00 03	01-JUL-23	14-JUL-23	47,88
596	DEHRADUN	V	N	217	N	220202109 03 00 01	01-JUL-23	14-JUL-23	1,44,00
597	DEHRADUN	V	N	57	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,12,74
598	DEHRADUN	V	N	57	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,27,00
599	DEHRADUN	V	N	57	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,31,20

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,47,10
601	DEHRADUN	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,21,47
602	DEHRADUN	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,45,00

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	59	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,73,74
604	DEHRADUN	V	N	59	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,83,80
605	DEHRADUN	V	N	59	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,77,00

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	DEHRADUN	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,90,00
607	DEHRADUN	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,47,80
608	DEHRADUN	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,39,80

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	195	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,62,94,36
610	DEHRADUN	V	N	195	N	220202109 03 00 06	01-JUL-23	12-JUL-23	23,51,60
611	DEHRADUN	V	N	195	N	220202109 03 00 01	01-JUL-23	12-JUL-23	2,62,96,60

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,41,75
613	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	80,99,44
614	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,28,64,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	2	N	220202109 16 00 08	01-JUL-23	01-JUL-23	85,74,99

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	DEHRADUN	V	N	19	N	220201102 18 00 08	01-JUL-23	05-JUL-23	10,00,00
617	DEHRADUN	V	N	193	N	220201101 04 00 06	01-JUL-23	06-JUL-23	27,25
618	DEHRADUN	V	N	193	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,39,65
619	DEHRADUN	V	N	193	N	220201101 04 00 01	01-JUL-23	06-JUL-23	3,67,50
620	DEHRADUN	V	N	688	N	220201101 04 00 06	01-JUL-23	31-JUL-23	89,22,07
621	DEHRADUN	V	N	688	N	220201101 04 00 03	01-JUL-23	31-JUL-23	5,08,82,70
622	DEHRADUN	V	N	688	N	220201101 04 00 01	01-JUL-23	31-JUL-23	12,11,49,28
623	DEHRADUN	V	N	689	N	220201104 05 00 01	01-JUL-23	31-JUL-23	20,23,00
624	DEHRADUN	V	N	689	N	220201104 05 00 06	01-JUL-23	31-JUL-23	2,03,10
625	DEHRADUN	V	N	689	N	220201104 05 00 03	01-JUL-23	31-JUL-23	8,49,66

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEAGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	11	N	220203103 03 00 08	01-JUL-23	04-JUL-23	24,50,00

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DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEUGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	12	N	220203103 03 00 08	01-JUL-23	04-JUL-23	9,31,86
628	DEHRADUN	V	N	272	N	220203103 03 00 04	01-JUL-23	21-JUL-23	20,25
629	DEHRADUN	V	N	273	N	220203103 03 00 04	01-JUL-23	21-JUL-23	28,20
630	DEHRADUN	V	N	274	N	220203103 03 00 04	01-JUL-23	21-JUL-23	29,03
631	DEHRADUN	V	N	275	N	220203103 03 00 04	01-JUL-23	21-JUL-23	20,25
632	DEHRADUN	V	N	3	N	220203103 03 00 06	01-JUL-23	01-JUL-23	3,20,60
633	DEHRADUN	V	N	3	N	220203103 03 00 01	01-JUL-23	01-JUL-23	53,48,00
634	DEHRADUN	V	N	3	N	220203103 03 00 03	01-JUL-23	01-JUL-23	33,03,36
635	DEHRADUN	V	N	683	N	220203103 03 00 01	01-JUL-23	31-JUL-23	70,16,00
636	DEHRADUN	V	N	683	N	220203103 03 00 03	01-JUL-23	31-JUL-23	29,38,32
637	DEHRADUN	V	N	683	N	220203103 03 00 06	01-JUL-23	31-JUL-23	4,69,40

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	DEHRADUN	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,37,76,80
639	DEHRADUN	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,27,50
640	DEHRADUN	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,38,64

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	DEHRADUN	V	N	680	N	220202109 03 00 03	01-JUL-23	31-JUL-23	57,60,72
642	DEHRADUN	V	N	680	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,37,16,00
643	DEHRADUN	V	N	680	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,69,60

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	DEHRADUN	V	N	672	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,99,84
645	DEHRADUN	V	N	672	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,42,10
646	DEHRADUN	V	N	672	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,28,20
647	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,12,27,00
648	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,58,54
649	DEHRADUN	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,42,10

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	DEHRADUN	V	N	145	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,91,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	DEHRADUN	V	N	145	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,05,57,00
652	DEHRADUN	V	N	145	N	220202109 03 00 03	01-JUL-23	05-JUL-23	65,45,34
653	DEHRADUN	V	N	686	N	220202109 03 00 01	01-JUL-23	31-JUL-23	87,62,00
654	DEHRADUN	V	N	686	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,80,80
655	DEHRADUN	V	N	686	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,80,04

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	DEHRADUN	V	N	687	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,13,80
657	DEHRADUN	V	N	687	N	220202109 03 00 01	01-JUL-23	31-JUL-23	77,20,00
658	DEHRADUN	V	N	687	N	220202109 03 00 03	01-JUL-23	31-JUL-23	32,42,40
659	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	67,30,00
660	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	41,72,60
661	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,51,90

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	676	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,66,92
663	DEHRADUN	V	N	676	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,82,88
664	DEHRADUN	V	N	676	N	220202109 03 00 01	01-JUL-23	31-JUL-23	87,73,57

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	DEHRADUN	V	N	192	N	220202109 03 00 06	01-JUL-23	06-JUL-23	8,00,20
666	DEHRADUN	V	N	192	N	220202109 03 00 03	01-JUL-23	06-JUL-23	79,09,17
667	DEHRADUN	V	N	192	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,21,75,60

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	678	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,60,38
669	DEHRADUN	V	N	678	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,32,44,40
670	DEHRADUN	V	N	678	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,36,30

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	DEHRADUN	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,52,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	DEHRADUN	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,29,56,50
673	DEHRADUN	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	79,69,81
674	DEHRADUN	V	N	668	N	220202109 03 00 01	01-JUL-23	28-JUL-23	10,28,00
675	DEHRADUN	V	N	668	N	220202109 03 00 03	01-JUL-23	28-JUL-23	4,31,76
676	DEHRADUN	V	N	668	N	220202109 03 00 06	01-JUL-23	28-JUL-23	68,90
677	DEHRADUN	V	N	679	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,19,50
678	DEHRADUN	V	N	679	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,89,06
679	DEHRADUN	V	N	679	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,25,93,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	DEHRADUN	V	N	675	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,10,85,00
681	DEHRADUN	V	N	675	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,55,70
682	DEHRADUN	V	N	675	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,25,40

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAETHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	147	N	220202109 03 00 20	01-JUL-23	06-JUL-23	1,00,00
684	DEHRADUN	V	N	148	N	220202109 03 00 11	01-JUL-23	06-JUL-23	30,00
685	DEHRADUN	V	N	149	N	220202109 03 00 27	01-JUL-23	06-JUL-23	15,00
686	DEHRADUN	V	N	150	N	220202109 03 00 22	01-JUL-23	06-JUL-23	1,00,00
687	DEHRADUN	V	N	151	N	220202109 03 00 04	01-JUL-23	06-JUL-23	70,00
688	DEHRADUN	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,92,80
689	DEHRADUN	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	44,64,00
690	DEHRADUN	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,67,68

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	DEHRADUN	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,20,00
692	DEHRADUN	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,69,56
693	DEHRADUN	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,00,10

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	DEHRADUN	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,75,00
695	DEHRADUN	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70

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DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,64,50

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	690	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,21,40
698	DEHRADUN	V	N	690	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,67,00
699	DEHRADUN	V	N	690	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,22,14

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	DEHRADUN	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,60,10
701	DEHRADUN	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,19,00
702	DEHRADUN	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,44,80
703	DEHRADUN	V	N	231	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,95,16
704	DEHRADUN	V	N	231	N	220202109 03 00 06	01-JUL-23	21-JUL-23	32,74
705	DEHRADUN	V	N	231	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,50,16
706	DEHRADUN	V	N	670	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,34,60
707	DEHRADUN	V	N	670	N	220202109 03 00 01	01-JUL-23	31-JUL-23	35,61,00
708	DEHRADUN	V	N	670	N	220202109 03 00 03	01-JUL-23	31-JUL-23	14,95,62

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	DEHRADUN	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,43,70
710	DEHRADUN	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,89,48
711	DEHRADUN	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,04,00
712	DEHRADUN	V	N	673	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,43,70
713	DEHRADUN	V	N	673	N	220202109 03 00 01	01-JUL-23	31-JUL-23	89,63,00
714	DEHRADUN	V	N	673	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,85,46

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,98,70
716	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	64,02,00
717	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	39,69,24
718	DEHRADUN	V	N	685	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,98,70
719	DEHRADUN	V	N	685	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,48,48

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DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	DEHRADUN	V	N	685	N	220202109 03 00 01	01-JUL-23	31-JUL-23	65,44,00

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	DEHRADUN	V	N	232	N	220202109 03 00 03	01-JUL-23	21-JUL-23	99,12
722	DEHRADUN	V	N	269	N	220202109 03 00 25	01-JUL-23	21-JUL-23	22,91
723	DEHRADUN	V	N	677	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,96,20
724	DEHRADUN	V	N	677	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,62,70
725	DEHRADUN	V	N	677	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,44,39,80

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,89,90
727	DEHRADUN	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,95,14
728	DEHRADUN	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,47,00

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	144	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,42,20
730	DEHRADUN	V	N	144	N	220202109 03 00 01	01-JUL-23	05-JUL-23	68,05,00
731	DEHRADUN	V	N	144	N	220202109 03 00 03	01-JUL-23	05-JUL-23	42,09,86
732	DEHRADUN	V	N	311	N	220202109 03 00 04	01-JUL-23	26-JUL-23	1,14,08
733	DEHRADUN	V	N	312	N	220202109 03 00 11	01-JUL-23	26-JUL-23	30,00
734	DEHRADUN	V	N	313	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,00,00
735	DEHRADUN	V	N	314	N	220202109 03 00 22	01-JUL-23	26-JUL-23	1,00,00

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,05,60
737	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	37,16,28
738	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	59,94,00

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	DEHRADUN	V	N	682	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,26,08
740	DEHRADUN	V	N	682	N	220202109 03 00 01	01-JUL-23	31-JUL-23	48,24,00

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DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	DEHRADUN	V	N	682	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,25,90

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	10	N	220202109 03 00 04	01-JUL-23	04-JUL-23	70,00
743	DEHRADUN	V	N	131	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,03,00
744	DEHRADUN	V	N	131	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,35,15
745	DEHRADUN	V	N	131	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,33,40

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	DEHRADUN	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,36,10
747	DEHRADUN	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,96,00
748	DEHRADUN	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,02,50
749	DEHRADUN	V	N	669	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,09,80
750	DEHRADUN	V	N	669	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,22,22
751	DEHRADUN	V	N	669	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,28,00

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,53,00
753	DEHRADUN	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,56,77
754	DEHRADUN	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,10,00
755	DEHRADUN	V	N	681	N	220202109 03 00 01	01-JUL-23	31-JUL-23	59,46,00
756	DEHRADUN	V	N	681	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,97,32
757	DEHRADUN	V	N	681	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,69,40

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	DEHRADUN	V	N	671	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,95,88
759	DEHRADUN	V	N	671	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,14,00
760	DEHRADUN	V	N	671	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,96,90
761	DEHRADUN	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,22,16
762	DEHRADUN	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	44,70,00
763	DEHRADUN	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,96,90

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

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DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	DEHRADUN	V	N	194	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,00,70
765	DEHRADUN	V	N	194	N	220202109 03 00 03	01-JUL-23	07-JUL-23	25,51,30
766	DEHRADUN	V	N	194	N	220202109 03 00 01	01-JUL-23	07-JUL-23	41,15,00
767	DEHRADUN	V	N	674	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,21,00
768	DEHRADUN	V	N	674	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,98,82
769	DEHRADUN	V	N	674	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,24,80

DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	DEHRADUN	V	N	213	N	220202109 03 00 01	01-JUL-23	13-JUL-23	39,03
771	DEHRADUN	V	N	213	N	220202109 03 00 06	01-JUL-23	13-JUL-23	6,25
772	DEHRADUN	V	N	213	N	220202109 03 00 03	01-JUL-23	13-JUL-23	66,36
773	DEHRADUN	V	N	232	N	220202109 03 00 27	01-JUL-23	18-JUL-23	15,00
774	DEHRADUN	V	N	589	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,76,05,00
775	DEHRADUN	V	N	589	N	220202109 03 00 06	01-JUL-23	31-JUL-23	16,22,00
776	DEHRADUN	V	N	589	N	220202109 03 00 03	01-JUL-23	31-JUL-23	73,94,10
777	DEHRADUN	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,72,73,00
778	DEHRADUN	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	16,22,00
779	DEHRADUN	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,07,07,66

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	DEHRADUN	V	N	215	N	220202109 03 00 04	01-JUL-23	15-JUL-23	38,00
781	DEHRADUN	V	N	301	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
782	DEHRADUN	V	N	302	N	220202109 03 00 04	01-JUL-23	24-JUL-23	31,70
783	DEHRADUN	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,06,60
784	DEHRADUN	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,24,30,00
785	DEHRADUN	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,66,90

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	116	N	220203103 03 00 03	01-JUL-23	04-JUL-23	64,93,88
787	DEHRADUN	V	N	116	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,04,74,00
788	DEHRADUN	V	N	116	N	220203103 03 00 06	01-JUL-23	04-JUL-23	7,51,50
789	DEHRADUN	V	N	305	N	220203103 03 00 22	01-JUL-23	25-JUL-23	90,95
790	DEHRADUN	V	N	306	N	220203103 03 00 20	01-JUL-23	25-JUL-23	58,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	37	N	220203103 03 00 25	01-JUL-23	10-JUL-23	1,90,39
792	DEHRADUN	V	N	7	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
793	DEHRADUN	V	N	8	N	220203103 03 00 08	01-JUL-23	04-JUL-23	13,02,99

DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	DEHRADUN	V	N	117	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,68,10
795	DEHRADUN	V	N	117	N	220202109 03 00 01	01-JUL-23	04-JUL-23	97,59,00
796	DEHRADUN	V	N	117	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,50,58

DDO- 01035362 PRINCIPAL PRINCIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	132	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,11,60
798	DEHRADUN	V	N	132	N	220202109 03 00 03	01-JUL-23	04-JUL-23	66,73,22
799	DEHRADUN	V	N	132	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,08,61,00

DDO- 01035363 PRINCIPAL PRINCIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	DEHRADUN	V	N	137	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,96,00
801	DEHRADUN	V	N	137	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,42,62
802	DEHRADUN	V	N	137	N	220202109 03 00 01	01-JUL-23	05-JUL-23	94,74,00
803	DEHRADUN	V	N	143	N	220202109 03 00 01	01-JUL-23	06-JUL-23	96,10
804	DEHRADUN	V	N	143	N	220202109 03 00 03	01-JUL-23	06-JUL-23	31,71
805	DEHRADUN	V	N	143	N	220202109 03 00 06	01-JUL-23	06-JUL-23	75,02
806	DEHRADUN	V	N	203	N	220202109 03 00 03	01-JUL-23	12-JUL-23	31,90
807	DEHRADUN	V	N	203	N	220202109 03 00 01	01-JUL-23	12-JUL-23	96,70
808	DEHRADUN	V	N	203	N	220202109 03 00 06	01-JUL-23	12-JUL-23	75,50
809	DEHRADUN	V	N	6	N	220202109 03 00 25	01-JUL-23	03-JUL-23	46,65

DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	136	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,84,80
811	DEHRADUN	V	N	136	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,12,14,00
812	DEHRADUN	V	N	136	N	220202109 03 00 03	01-JUL-23	05-JUL-23	69,52,68

DDO- 01036196 HEADMASTER HEAD MASTER GHSS KHARODA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,44,20
814	DEHRADUN	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,34,48
815	DEHRADUN	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,86,00
816	DEHRADUN	V	N	13	N	220202109 03 00 25	01-JUL-23	05-JUL-23	47,92
817	DEHRADUN	V	N	14	N	220202109 03 00 04	01-JUL-23	05-JUL-23	1,46,43

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	DEHRADUN	V	N	1	N	220202109 03 00 04	01-JUL-23	01-JUL-23	35,90
819	DEHRADUN	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,82,66
820	DEHRADUN	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,43,00
821	DEHRADUN	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,80,70

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	DEHRADUN	V	N	304	N	220202109 03 00 04	01-JUL-23	25-JUL-23	1,49,44
823	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,38,00
824	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,85,56
825	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,38,40

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	DEHRADUN	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,98,00
827	DEHRADUN	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,74,90
828	DEHRADUN	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,90,76

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,74,50
830	DEHRADUN	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,96,85
831	DEHRADUN	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,13,55

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	DEHRADUN	V	N	64	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,30,70
833	DEHRADUN	V	N	64	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,84,86

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DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	DEHRADUN	V	N	64	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,53,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	207	N	220202101 04 00 27	01-JUL-23	12-JUL-23	20,50
836	DEHRADUN	V	N	208	N	220202109 16 00 08	01-JUL-23	12-JUL-23	35,24,20
837	DEHRADUN	V	N	214	N	220202101 04 00 03	01-JUL-23	13-JUL-23	4,81,08
838	DEHRADUN	V	N	214	N	220202101 04 00 06	01-JUL-23	13-JUL-23	68,90
839	DEHRADUN	V	N	214	N	220202101 04 00 01	01-JUL-23	13-JUL-23	12,66,00
840	DEHRADUN	V	N	233	N	220202101 04 00 40	01-JUL-23	15-JUL-23	70,80
841	DEHRADUN	V	N	234	N	220202101 04 00 22	01-JUL-23	15-JUL-23	29,61
842	DEHRADUN	V	N	236	N	220202101 04 00 01	01-JUL-23	24-JUL-23	77,00
843	DEHRADUN	V	N	236	N	220202101 04 00 03	01-JUL-23	24-JUL-23	32,34
844	DEHRADUN	V	N	236	N	220202101 04 00 06	01-JUL-23	24-JUL-23	7,10
845	DEHRADUN	V	N	237	N	220202101 04 00 03	01-JUL-23	24-JUL-23	91,14
846	DEHRADUN	V	N	237	N	220202101 04 00 06	01-JUL-23	24-JUL-23	20,00
847	DEHRADUN	V	N	237	N	220202101 04 00 01	01-JUL-23	24-JUL-23	2,17,00
848	DEHRADUN	V	N	238	N	220202101 04 00 01	01-JUL-23	24-JUL-23	2,17,00
849	DEHRADUN	V	N	238	N	220202101 04 00 06	01-JUL-23	24-JUL-23	20,00
850	DEHRADUN	V	N	238	N	220202101 04 00 03	01-JUL-23	24-JUL-23	91,14
851	DEHRADUN	V	N	239	N	220202101 04 00 03	01-JUL-23	24-JUL-23	91,14
852	DEHRADUN	V	N	239	N	220202101 04 00 01	01-JUL-23	24-JUL-23	2,17,00
853	DEHRADUN	V	N	239	N	220202101 04 00 06	01-JUL-23	24-JUL-23	20,00
854	DEHRADUN	V	N	591	N	220202101 04 00 03	01-JUL-23	31-JUL-23	13,26,78
855	DEHRADUN	V	N	591	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,20,30
856	DEHRADUN	V	N	591	N	220202101 04 00 01	01-JUL-23	31-JUL-23	31,59,00
857	DEHRADUN	V	N	78	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,27,50
858	DEHRADUN	V	N	78	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,87,92
859	DEHRADUN	V	N	78	N	220202101 04 00 01	01-JUL-23	03-JUL-23	32,88,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	DEHRADUN	V	N	170	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
861	DEHRADUN	V	N	170	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
862	DEHRADUN	V	N	170	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
863	DEHRADUN	V	N	171	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
864	DEHRADUN	V	N	171	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,76,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	DEHRADUN	V	N	171	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
866	DEHRADUN	V	N	172	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,76,39
867	DEHRADUN	V	N	172	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
868	DEHRADUN	V	N	172	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
869	DEHRADUN	V	N	173	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
870	DEHRADUN	V	N	173	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,76,39
871	DEHRADUN	V	N	173	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
872	DEHRADUN	V	N	174	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
873	DEHRADUN	V	N	174	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
874	DEHRADUN	V	N	174	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,76,39
875	DEHRADUN	V	N	175	N	220201101 04 00 03	01-JUL-23	06-JUL-23	1,81,66
876	DEHRADUN	V	N	175	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
877	DEHRADUN	V	N	175	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,86,00
878	DEHRADUN	V	N	176	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
879	DEHRADUN	V	N	176	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
880	DEHRADUN	V	N	176	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
881	DEHRADUN	V	N	177	N	220201101 04 00 06	01-JUL-23	06-JUL-23	95,00
882	DEHRADUN	V	N	177	N	220201101 04 00 03	01-JUL-23	06-JUL-23	4,55,62
883	DEHRADUN	V	N	177	N	220201101 04 00 01	01-JUL-23	06-JUL-23	11,99,00
884	DEHRADUN	V	N	178	N	220201101 04 00 01	01-JUL-23	06-JUL-23	39,10,00
885	DEHRADUN	V	N	178	N	220201101 04 00 03	01-JUL-23	06-JUL-23	14,85,80
886	DEHRADUN	V	N	178	N	220201101 04 00 06	01-JUL-23	06-JUL-23	3,07,90
887	DEHRADUN	V	N	179	N	220201101 04 00 01	01-JUL-23	06-JUL-23	13,84,00
888	DEHRADUN	V	N	179	N	220201101 04 00 06	01-JUL-23	06-JUL-23	83,90
889	DEHRADUN	V	N	179	N	220201101 04 00 03	01-JUL-23	06-JUL-23	5,25,92
890	DEHRADUN	V	N	180	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
891	DEHRADUN	V	N	180	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
892	DEHRADUN	V	N	180	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
893	DEHRADUN	V	N	181	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
894	DEHRADUN	V	N	181	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
895	DEHRADUN	V	N	181	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
896	DEHRADUN	V	N	182	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
897	DEHRADUN	V	N	182	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
898	DEHRADUN	V	N	182	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60
899	DEHRADUN	V	N	183	N	220201101 04 00 03	01-JUL-23	06-JUL-23	96,73
900	DEHRADUN	V	N	183	N	220201101 04 00 01	01-JUL-23	06-JUL-23	5,69,00
901	DEHRADUN	V	N	183	N	220201101 04 00 06	01-JUL-23	06-JUL-23	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	DEHRADUN	V	N	204	N	220201101 04 00 03	01-JUL-23	11-JUL-23	1,23,01,51
903	DEHRADUN	V	N	204	N	220201101 04 00 06	01-JUL-23	11-JUL-23	16,39,70
904	DEHRADUN	V	N	204	N	220201101 04 00 01	01-JUL-23	11-JUL-23	1,98,93,00
905	DEHRADUN	V	N	205	N	220201101 04 00 01	01-JUL-23	11-JUL-23	28,91,71,00
906	DEHRADUN	V	N	205	N	220201101 04 00 06	01-JUL-23	11-JUL-23	2,11,78,90
907	DEHRADUN	V	N	205	N	220201101 04 00 03	01-JUL-23	11-JUL-23	17,87,55,79
908	DEHRADUN	V	N	206	N	220201101 04 00 27	01-JUL-23	13-JUL-23	2,00,00
909	DEHRADUN	V	N	206	N	220201101 04 00 03	01-JUL-23	11-JUL-23	16,05,35
910	DEHRADUN	V	N	206	N	220201101 04 00 01	01-JUL-23	11-JUL-23	98,78,00
911	DEHRADUN	V	N	207	N	220201101 04 00 01	01-JUL-23	11-JUL-23	17,78,00
912	DEHRADUN	V	N	207	N	220201101 04 00 03	01-JUL-23	11-JUL-23	3,00,83
913	DEHRADUN	V	N	208	N	220201101 04 00 03	01-JUL-23	11-JUL-23	5,62,07
914	DEHRADUN	V	N	208	N	220201101 04 00 01	01-JUL-23	11-JUL-23	18,91,90
915	DEHRADUN	V	N	236	N	220201104 05 00 26	01-JUL-23	15-JUL-23	32,04
916	DEHRADUN	V	N	237	N	220201104 05 00 26	01-JUL-23	15-JUL-23	1,29,50
917	DEHRADUN	V	N	291	N	220201102 18 00 08	01-JUL-23	20-JUL-23	32,00,00
918	DEHRADUN	V	N	295	N	220201104 05 00 26	01-JUL-23	24-JUL-23	50,00
919	DEHRADUN	V	N	296	N	220201104 05 00 20	01-JUL-23	24-JUL-23	25,00
920	DEHRADUN	V	N	32	N	220201104 05 00 04	01-JUL-23	05-JUL-23	1,40,63
921	DEHRADUN	V	N	79	N	220201104 05 00 06	01-JUL-23	03-JUL-23	2,33,70
922	DEHRADUN	V	N	79	N	220201104 05 00 03	01-JUL-23	03-JUL-23	19,93,24
923	DEHRADUN	V	N	79	N	220201104 05 00 01	01-JUL-23	03-JUL-23	32,18,00

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	DEHRADUN	V	N	17	N	220203103 03 00 08	01-JUL-23	05-JUL-23	48,56,93
925	DEHRADUN	V	N	18	N	220203103 03 00 08	01-JUL-23	05-JUL-23	9,71
926	DEHRADUN	V	N	238	N	220203103 03 00 25	01-JUL-23	15-JUL-23	2,42,41
927	DEHRADUN	V	N	289	N	220203103 03 00 08	01-JUL-23	21-JUL-23	3,50,00
928	DEHRADUN	V	N	592	N	220203103 03 00 06	01-JUL-23	31-JUL-23	20,48,20
929	DEHRADUN	V	N	592	N	220203103 03 00 01	01-JUL-23	31-JUL-23	3,35,55,80
930	DEHRADUN	V	N	592	N	220203103 03 00 03	01-JUL-23	31-JUL-23	1,44,38,34
931	DEHRADUN	V	N	80	N	220203103 03 00 06	01-JUL-23	03-JUL-23	22,41,90
932	DEHRADUN	V	N	80	N	220203103 03 00 03	01-JUL-23	03-JUL-23	2,35,74,52
933	DEHRADUN	V	N	80	N	220203103 03 00 01	01-JUL-23	03-JUL-23	3,72,04,80

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

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DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	593	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,97,66
935	DEHRADUN	V	N	593	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,96,00
936	DEHRADUN	V	N	593	N	220202109 03 00 01	01-JUL-23	31-JUL-23	64,23,00
937	DEHRADUN	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,44,00
938	DEHRADUN	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,33,28
939	DEHRADUN	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,96,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	82	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,66,14
941	DEHRADUN	V	N	82	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,03,60
942	DEHRADUN	V	N	82	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,01,10

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	DEHRADUN	V	N	287	N	220202109 03 00 22	01-JUL-23	21-JUL-23	1,00,00
944	DEHRADUN	V	N	292	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
945	DEHRADUN	V	N	310	N	220202109 03 00 11	01-JUL-23	26-JUL-23	30,00
946	DEHRADUN	V	N	594	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,11,51,00
947	DEHRADUN	V	N	594	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,65,50,00
948	DEHRADUN	V	N	594	N	220202109 03 00 06	01-JUL-23	31-JUL-23	20,45,50
949	DEHRADUN	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,60,83,00
950	DEHRADUN	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,60,56,34
951	DEHRADUN	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,45,50

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	595	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,11,42,00
953	DEHRADUN	V	N	595	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,79,64
954	DEHRADUN	V	N	595	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,05,20
955	DEHRADUN	V	N	84	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,36,00
956	DEHRADUN	V	N	84	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,80,32
957	DEHRADUN	V	N	84	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,05,20

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,34,40
959	DEHRADUN	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,78,64
960	DEHRADUN	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,57,72,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	DEHRADUN	V	N	76	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,76,32,40
962	DEHRADUN	V	N	76	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,35,05
963	DEHRADUN	V	N	76	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,09,24,62

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	DEHRADUN	V	N	75	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,65,70
965	DEHRADUN	V	N	75	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,58,91,80
966	DEHRADUN	V	N	75	N	220202109 03 00 03	01-JUL-23	03-JUL-23	98,49,94

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	596	N	220202109 03 00 03	01-JUL-23	31-JUL-23	68,99,34
968	DEHRADUN	V	N	596	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,64,28,80
969	DEHRADUN	V	N	596	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,95,10
970	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,61,31,80
971	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,95,10
972	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,00,00,60

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	DEHRADUN	V	N	331	N	220202109 03 00 01	01-JUL-23	26-JUL-23	4,66,54
974	DEHRADUN	V	N	331	N	220202109 03 00 03	01-JUL-23	26-JUL-23	1,77,28
975	DEHRADUN	V	N	331	N	220202109 03 00 06	01-JUL-23	26-JUL-23	34,07
976	DEHRADUN	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,00,88
977	DEHRADUN	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,97,54
978	DEHRADUN	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,74,40

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	DEHRADUN	V	N	597	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,87,52
980	DEHRADUN	V	N	597	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,42,56,00
981	DEHRADUN	V	N	597	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,64,75
982	DEHRADUN	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,42,00
983	DEHRADUN	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,64,75
984	DEHRADUN	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,06,04

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	DEHRADUN	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,62,52,80
986	DEHRADUN	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,00,71,72
987	DEHRADUN	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,44,90
988	DEHRADUN	V	N	748	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,63,40
989	DEHRADUN	V	N	748	N	220202109 03 00 03	01-JUL-23	31-JUL-23	77,19,49
990	DEHRADUN	V	N	748	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,83,59,80

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	DEHRADUN	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,72,00
992	DEHRADUN	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,48,80,00
993	DEHRADUN	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,86,30

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	DEHRADUN	V	N	297	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
995	DEHRADUN	V	N	70	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,72,90
996	DEHRADUN	V	N	70	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,19,74
997	DEHRADUN	V	N	70	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,65,00
998	DEHRADUN	V	N	746	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,57,11,00
999	DEHRADUN	V	N	746	N	220202109 03 00 03	01-JUL-23	31-JUL-23	65,98,62
1000	DEHRADUN	V	N	746	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,92,40

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	DEHRADUN	V	N	169	N	220202109 03 00 01	01-JUL-23	06-JUL-23	5,36,00
1002	DEHRADUN	V	N	169	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,80

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DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	DEHRADUN	V	N	169	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,03,68
1004	DEHRADUN	V	N	598	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,62,70,00
1005	DEHRADUN	V	N	598	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,41,00
1006	DEHRADUN	V	N	598	N	220202109 03 00 03	01-JUL-23	31-JUL-23	68,33,40
1007	DEHRADUN	V	N	69	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,52,46,00
1008	DEHRADUN	V	N	69	N	220202109 03 00 03	01-JUL-23	03-JUL-23	94,25,24
1009	DEHRADUN	V	N	69	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,79,10

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	DEHRADUN	V	N	68	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,15,06
1011	DEHRADUN	V	N	68	N	220202109 03 00 01	01-JUL-23	03-JUL-23	59,36,00
1012	DEHRADUN	V	N	68	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,81,20
1013	DEHRADUN	V	N	747	N	220202109 03 00 01	01-JUL-23	31-JUL-23	59,92,00
1014	DEHRADUN	V	N	747	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,16,64
1015	DEHRADUN	V	N	747	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,81,20

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	DEHRADUN	V	N	133	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,98,60
1017	DEHRADUN	V	N	133	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,30,28
1018	DEHRADUN	V	N	133	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,36,50

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	DEHRADUN	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,74,00
1020	DEHRADUN	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,50,64
1021	DEHRADUN	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,62,70

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	DEHRADUN	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,01,28
1023	DEHRADUN	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,25,40
1024	DEHRADUN	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,48,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	DEHRADUN	V	N	66	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,79,20
1026	DEHRADUN	V	N	66	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,49,40
1027	DEHRADUN	V	N	66	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,53,40

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	168	N	220202109 03 00 03	01-JUL-23	04-JUL-23	31,25,42
1029	DEHRADUN	V	N	168	N	220202109 03 00 01	01-JUL-23	04-JUL-23	50,41,00
1030	DEHRADUN	V	N	168	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,11,70
1031	DEHRADUN	V	N	749	N	220202109 03 00 03	01-JUL-23	31-JUL-23	28,69,02
1032	DEHRADUN	V	N	749	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,10,00
1033	DEHRADUN	V	N	749	N	220202109 03 00 01	01-JUL-23	31-JUL-23	68,31,00

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	DEHRADUN	V	N	167	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,57,20
1035	DEHRADUN	V	N	167	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,08,16
1036	DEHRADUN	V	N	167	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,76,00
1037	DEHRADUN	V	N	235	N	220202109 03 00 25	01-JUL-23	15-JUL-23	31,96
1038	DEHRADUN	V	N	288	N	220202109 03 00 04	01-JUL-23	21-JUL-23	21,60
1039	DEHRADUN	V	N	293	N	220202109 03 00 04	01-JUL-23	24-JUL-23	20,90
1040	DEHRADUN	V	N	294	N	220202109 03 00 04	01-JUL-23	24-JUL-23	12,70
1041	DEHRADUN	V	N	309	N	220202109 03 00 04	01-JUL-23	26-JUL-23	13,40
1042	DEHRADUN	V	N	599	N	220202109 03 00 01	01-JUL-23	31-JUL-23	69,32,00
1043	DEHRADUN	V	N	599	N	220202109 03 00 03	01-JUL-23	31-JUL-23	29,11,44
1044	DEHRADUN	V	N	599	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,57,20

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	DEHRADUN	V	N	65	N	220202109 03 00 06	01-JUL-23	03-JUL-23	21,01,40
1046	DEHRADUN	V	N	65	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,88,16,86
1047	DEHRADUN	V	N	65	N	220202109 03 00 01	01-JUL-23	03-JUL-23	3,03,43,00
1048	DEHRADUN	V	N	745	N	220202109 03 00 06	01-JUL-23	31-JUL-23	19,32,50
1049	DEHRADUN	V	N	745	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,84,22,00
1050	DEHRADUN	V	N	745	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,19,37,24

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	DEHRADUN	V	N	34	N	220202109 16 00 08	01-JUL-23	07-JUL-23	50,27,15
1052	DEHRADUN	V	N	95	N	220202101 04 00 01	01-JUL-23	01-JUL-23	38,49,00
1053	DEHRADUN	V	N	95	N	220202101 04 00 03	01-JUL-23	01-JUL-23	23,86,38
1054	DEHRADUN	V	N	95	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,67,60

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	DEHRADUN	V	N	249	N	220202101 04 00 22	01-JUL-23	18-JUL-23	30,04
1056	DEHRADUN	V	N	256	N	220202101 04 00 22	01-JUL-23	18-JUL-23	9,91
1057	DEHRADUN	V	N	386	N	220202109 16 00 08	01-JUL-23	29-JUL-23	5,82,52
1058	DEHRADUN	V	N	387	N	220202109 16 00 08	01-JUL-23	29-JUL-23	2,33,33
1059	DEHRADUN	V	N	91	N	220202101 04 00 01	01-JUL-23	01-JUL-23	29,69,00
1060	DEHRADUN	V	N	91	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,68,10
1061	DEHRADUN	V	N	91	N	220202101 04 00 03	01-JUL-23	01-JUL-23	18,40,78

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	DEHRADUN	V	N	209	N	220202101 04 00 04	01-JUL-23	14-JUL-23	29,20
1063	DEHRADUN	V	N	214	N	220202109 16 00 08	01-JUL-23	14-JUL-23	20,00,00
1064	DEHRADUN	V	N	231	N	220202101 04 00 25	01-JUL-23	15-JUL-23	19,44
1065	DEHRADUN	V	N	93	N	220202101 04 00 03	01-JUL-23	01-JUL-23	16,41,14
1066	DEHRADUN	V	N	93	N	220202101 04 00 01	01-JUL-23	01-JUL-23	26,47,00
1067	DEHRADUN	V	N	93	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,12,60

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	DEHRADUN	V	N	114	N	220201101 04 00 03	01-JUL-23	03-JUL-23	14,83,05,39
1069	DEHRADUN	V	N	114	N	220201101 04 00 01	01-JUL-23	03-JUL-23	23,59,55,55
1070	DEHRADUN	V	N	114	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,55,47,15
1071	DEHRADUN	V	N	16	N	220201102 18 00 08	01-JUL-23	04-JUL-23	24,00,00
1072	DEHRADUN	V	N	186	N	220201101 04 00 03	01-JUL-23	07-JUL-23	1,24,44
1073	DEHRADUN	V	N	186	N	220201101 04 00 01	01-JUL-23	07-JUL-23	3,44,38
1074	DEHRADUN	V	N	186	N	220201101 04 00 06	01-JUL-23	07-JUL-23	68,87
1075	DEHRADUN	V	N	187	N	220201101 04 00 03	01-JUL-23	07-JUL-23	4,60,66
1076	DEHRADUN	V	N	187	N	220201101 04 00 06	01-JUL-23	07-JUL-23	43,30
1077	DEHRADUN	V	N	187	N	220201101 04 00 01	01-JUL-23	07-JUL-23	7,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	DEHRADUN	V	N	223	N	220201104 05 00 04	01-JUL-23	15-JUL-23	47,70
1079	DEHRADUN	V	N	224	N	220201104 05 00 04	01-JUL-23	15-JUL-23	17,20
1080	DEHRADUN	V	N	225	N	220201101 04 00 22	01-JUL-23	15-JUL-23	1,00,00
1081	DEHRADUN	V	N	226	N	220201104 05 00 22	01-JUL-23	15-JUL-23	1,00,00
1082	DEHRADUN	V	N	227	N	220201104 05 00 27	01-JUL-23	15-JUL-23	2,49,97
1083	DEHRADUN	V	N	228	N	220201101 04 00 20	01-JUL-23	15-JUL-23	1,50,00
1084	DEHRADUN	V	N	229	N	220201104 05 00 20	01-JUL-23	15-JUL-23	1,80,00
1085	DEHRADUN	V	N	230	N	220201104 05 00 22	01-JUL-23	15-JUL-23	80,00
1086	DEHRADUN	V	N	94	N	220201104 05 00 03	01-JUL-23	01-JUL-23	13,57,18
1087	DEHRADUN	V	N	94	N	220201104 05 00 01	01-JUL-23	01-JUL-23	21,89,00
1088	DEHRADUN	V	N	94	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,76,30

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	DEHRADUN	V	N	108	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,77,66
1090	DEHRADUN	V	N	108	N	220201101 04 00 06	01-JUL-23	03-JUL-23	32,70
1091	DEHRADUN	V	N	108	N	220201101 04 00 01	01-JUL-23	03-JUL-23	4,23,00
1092	DEHRADUN	V	N	109	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,04,75,00
1093	DEHRADUN	V	N	109	N	220201101 04 00 03	01-JUL-23	03-JUL-23	8,85,98,23
1094	DEHRADUN	V	N	109	N	220201101 04 00 01	01-JUL-23	03-JUL-23	14,24,68,30
1095	DEHRADUN	V	N	281	N	220201104 05 00 04	01-JUL-23	21-JUL-23	33,30
1096	DEHRADUN	V	N	282	N	220201104 05 00 04	01-JUL-23	21-JUL-23	1,66,60
1097	DEHRADUN	V	N	299	N	220201104 05 00 22	01-JUL-23	24-JUL-23	85,00
1098	DEHRADUN	V	N	300	N	220201104 05 00 22	01-JUL-23	24-JUL-23	19,25
1099	DEHRADUN	V	N	307	N	220201102 18 00 08	01-JUL-23	26-JUL-23	2,00,00
1100	DEHRADUN	V	N	99	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,23,70
1101	DEHRADUN	V	N	99	N	220201104 05 00 03	01-JUL-23	03-JUL-23	9,41,78
1102	DEHRADUN	V	N	99	N	220201104 05 00 01	01-JUL-23	03-JUL-23	15,19,00

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	DEHRADUN	V	N	210	N	220201102 18 00 08	01-JUL-23	14-JUL-23	2,00,00
1104	DEHRADUN	V	N	211	N	220201101 04 00 25	01-JUL-23	14-JUL-23	2,63,24
1105	DEHRADUN	V	N	212	N	220201101 04 00 25	01-JUL-23	14-JUL-23	33,13,13
1106	DEHRADUN	V	N	213	N	220201102 18 00 08	01-JUL-23	14-JUL-23	2,00,00
1107	DEHRADUN	V	N	384	N	220201102 18 00 08	01-JUL-23	29-JUL-23	2,00,00
1108	DEHRADUN	V	N	385	N	220201102 18 00 08	01-JUL-23	29-JUL-23	2,00,00

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DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	DEHRADUN	V	N	88	N	220201101 04 00 03	01-JUL-23	01-JUL-23	16,74,11,22
1110	DEHRADUN	V	N	88	N	220201101 04 00 01	01-JUL-23	01-JUL-23	27,05,25,80
1111	DEHRADUN	V	N	88	N	220201101 04 00 06	01-JUL-23	01-JUL-23	2,30,86,92
1112	DEHRADUN	V	N	89	N	220201104 05 00 03	01-JUL-23	01-JUL-23	16,28,50
1113	DEHRADUN	V	N	89	N	220201104 05 00 06	01-JUL-23	01-JUL-23	3,36,70
1114	DEHRADUN	V	N	89	N	220201104 05 00 01	01-JUL-23	01-JUL-23	28,59,00
1115	DEHRADUN	V	N	90	N	220201101 04 00 03	01-JUL-23	01-JUL-23	1,41,18,90
1116	DEHRADUN	V	N	90	N	220201101 04 00 06	01-JUL-23	01-JUL-23	21,25,20
1117	DEHRADUN	V	N	90	N	220201101 04 00 01	01-JUL-23	01-JUL-23	2,27,73,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	DEHRADUN	V	N	105	N	220203103 03 00 06	01-JUL-23	03-JUL-23	18,39,80
1119	DEHRADUN	V	N	105	N	220203103 03 00 01	01-JUL-23	03-JUL-23	2,72,40,00
1120	DEHRADUN	V	N	105	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,68,89,64
1121	DEHRADUN	V	N	201	N	220203103 03 00 08	01-JUL-23	13-JUL-23	24,54,49
1122	DEHRADUN	V	N	258	N	220203103 03 00 08	01-JUL-23	20-JUL-23	24,50,00
1123	DEHRADUN	V	N	33	N	220203103 03 00 22	01-JUL-23	06-JUL-23	14,00

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	DEHRADUN	V	N	111	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,60,60
1125	DEHRADUN	V	N	111	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,79,00
1126	DEHRADUN	V	N	111	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,68,98
1127	DEHRADUN	V	N	283	N	220202109 03 00 08	01-JUL-23	21-JUL-23	1,76,70
1128	DEHRADUN	V	N	285	N	220202109 03 00 08	01-JUL-23	21-JUL-23	1,76,70
1129	DEHRADUN	V	N	286	N	220202109 03 00 08	01-JUL-23	21-JUL-23	1,76,70

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	DEHRADUN	V	N	113	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,41,40
1131	DEHRADUN	V	N	113	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,30,80
1132	DEHRADUN	V	N	113	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,26,12

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	DEHRADUN	V	N	106	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,32,35,00
1134	DEHRADUN	V	N	106	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,58,20
1135	DEHRADUN	V	N	106	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,67,70

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	DEHRADUN	V	N	120	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,46,09,00
1137	DEHRADUN	V	N	120	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,89,80
1138	DEHRADUN	V	N	120	N	220202109 03 00 03	01-JUL-23	03-JUL-23	90,56,50

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	DEHRADUN	V	N	139	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,33,75,33
1140	DEHRADUN	V	N	139	N	220202109 03 00 03	01-JUL-23	04-JUL-23	83,11,66
1141	DEHRADUN	V	N	139	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,36,28

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	DEHRADUN	V	N	308	N	220202109 03 00 22	01-JUL-23	26-JUL-23	70,00
1143	DEHRADUN	V	N	87	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,99,80
1144	DEHRADUN	V	N	87	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,20,63,40
1145	DEHRADUN	V	N	87	N	220202109 03 00 03	01-JUL-23	01-JUL-23	75,72,72

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	DEHRADUN	V	N	101	N	220202109 03 00 03	01-JUL-23	03-JUL-23	5,43,74
1147	DEHRADUN	V	N	101	N	220202109 03 00 01	01-JUL-23	03-JUL-23	8,77,00
1148	DEHRADUN	V	N	101	N	220202109 03 00 06	01-JUL-23	03-JUL-23	69,40
1149	DEHRADUN	V	N	119	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,34,08,00
1150	DEHRADUN	V	N	119	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,12,96
1151	DEHRADUN	V	N	119	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,52,10

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	DEHRADUN	V	N	121	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,89,50
1153	DEHRADUN	V	N	121	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,52,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	DEHRADUN	V	N	121	N	220202109 03 00 03	01-JUL-23	03-JUL-23	94,61,58

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	DEHRADUN	V	N	107	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,10,40,22
1156	DEHRADUN	V	N	107	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,26,20
1157	DEHRADUN	V	N	107	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,74,70,36
1158	DEHRADUN	V	N	226	N	220202109 03 00 01	01-JUL-23	20-JUL-23	3,58,55
1159	DEHRADUN	V	N	227	N	220202109 03 00 03	01-JUL-23	20-JUL-23	58,98
1160	DEHRADUN	V	N	328	N	220202109 03 00 06	01-JUL-23	26-JUL-23	56
1161	DEHRADUN	V	N	328	N	220202109 03 00 01	01-JUL-23	26-JUL-23	70,00
1162	DEHRADUN	V	N	328	N	220202109 03 00 03	01-JUL-23	26-JUL-23	27,96

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	DEHRADUN	V	N	122	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,12,10
1164	DEHRADUN	V	N	122	N	220202109 03 00 03	01-JUL-23	03-JUL-23	95,62,62
1165	DEHRADUN	V	N	122	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,50,83,66

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	DEHRADUN	V	N	100	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,35,36,00
1167	DEHRADUN	V	N	100	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,92,32
1168	DEHRADUN	V	N	100	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,77,00

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	DEHRADUN	V	N	234	N	220202109 03 00 06	01-JUL-23	21-JUL-23	23,80
1170	DEHRADUN	V	N	234	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,57,50
1171	DEHRADUN	V	N	234	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,75,00
1172	DEHRADUN	V	N	250	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
1173	DEHRADUN	V	N	251	N	220202109 03 00 22	01-JUL-23	18-JUL-23	1,00,00
1174	DEHRADUN	V	N	279	N	220202109 03 00 11	01-JUL-23	21-JUL-23	30,00
1175	DEHRADUN	V	N	298	N	220202109 03 00 04	01-JUL-23	24-JUL-23	70,00
1176	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,06,70
1177	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,10,68,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,77,22,00

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	252	N	220202109 03 00 04	01-JUL-23	18-JUL-23	16,20
1180	DEHRADUN	V	N	253	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
1181	DEHRADUN	V	N	254	N	220202109 03 00 22	01-JUL-23	18-JUL-23	80,05
1182	DEHRADUN	V	N	255	N	220202109 03 00 22	01-JUL-23	18-JUL-23	19,95
1183	DEHRADUN	V	N	97	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,52,42,60
1184	DEHRADUN	V	N	97	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,14,40
1185	DEHRADUN	V	N	97	N	220202109 03 00 03	01-JUL-23	03-JUL-23	94,55,56

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	DEHRADUN	V	N	102	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,00,65
1187	DEHRADUN	V	N	102	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,24,51,46
1188	DEHRADUN	V	N	102	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,00,83,00

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	DEHRADUN	V	N	118	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,63,58,00
1190	DEHRADUN	V	N	118	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,01,41,16
1191	DEHRADUN	V	N	118	N	220202109 03 00 06	01-JUL-23	03-JUL-23	15,38,55

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	DEHRADUN	V	N	126	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,28,36
1193	DEHRADUN	V	N	126	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70
1194	DEHRADUN	V	N	126	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,78,00
1195	DEHRADUN	V	N	15	N	220202109 03 00 04	01-JUL-23	04-JUL-23	70,00
1196	DEHRADUN	V	N	152	N	220202109 03 00 27	01-JUL-23	10-JUL-23	15,00

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	DEHRADUN	V	N	125	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,15,48
1198	DEHRADUN	V	N	125	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,54,00

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DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	DEHRADUN	V	N	125	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,98,70

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	DEHRADUN	V	N	128	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,83,32
1201	DEHRADUN	V	N	128	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,86,00
1202	DEHRADUN	V	N	128	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,16,60

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	DEHRADUN	V	N	123	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,46,90
1204	DEHRADUN	V	N	123	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,55,00
1205	DEHRADUN	V	N	123	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,39,82

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	DEHRADUN	V	N	130	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,93,16
1207	DEHRADUN	V	N	130	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,36,20
1208	DEHRADUN	V	N	130	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,18,00

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	DEHRADUN	V	N	127	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,05,00
1210	DEHRADUN	V	N	127	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,37,10
1211	DEHRADUN	V	N	127	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,17,40

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	DEHRADUN	V	N	104	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,35,52
1213	DEHRADUN	V	N	104	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,07,10
1214	DEHRADUN	V	N	104	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,96,00

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	DEHRADUN	V	N	138	N	220202109 03 00 03	01-JUL-23	04-JUL-23	38,58,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	DEHRADUN	V	N	138	N	220202109 03 00 01	01-JUL-23	04-JUL-23	62,23,00
1217	DEHRADUN	V	N	138	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,84,90

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	DEHRADUN	V	N	115	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,14,00
1219	DEHRADUN	V	N	115	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,32,68
1220	DEHRADUN	V	N	115	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,14,60
1221	DEHRADUN	V	N	202	N	220202109 03 00 04	01-JUL-23	13-JUL-23	1,75,33

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	DEHRADUN	V	N	124	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,17,20
1223	DEHRADUN	V	N	124	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,28,18
1224	DEHRADUN	V	N	124	N	220202109 03 00 01	01-JUL-23	03-JUL-23	98,87,00
1225	DEHRADUN	V	N	235	N	220202109 03 00 03	01-JUL-23	21-JUL-23	2,65,38
1226	DEHRADUN	V	N	235	N	220202109 03 00 01	01-JUL-23	21-JUL-23	12,02,04
1227	DEHRADUN	V	N	276	N	220202109 03 00 22	01-JUL-23	21-JUL-23	17,70
1228	DEHRADUN	V	N	277	N	220202109 03 00 22	01-JUL-23	21-JUL-23	64,17
1229	DEHRADUN	V	N	278	N	220202109 03 00 20	01-JUL-23	21-JUL-23	78,43

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	DEHRADUN	V	N	92	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,53,40
1231	DEHRADUN	V	N	92	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,18,63,00
1232	DEHRADUN	V	N	92	N	220202109 03 00 03	01-JUL-23	01-JUL-23	73,55,06

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	DEHRADUN	V	N	129	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,57,00
1234	DEHRADUN	V	N	129	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,09,00
1235	DEHRADUN	V	N	129	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,63,58
1236	DEHRADUN	V	N	240	N	220202109 03 00 03	01-JUL-23	24-JUL-23	2,47,38
1237	DEHRADUN	V	N	240	N	220202109 03 00 06	01-JUL-23	24-JUL-23	32,70
1238	DEHRADUN	V	N	240	N	220202109 03 00 01	01-JUL-23	24-JUL-23	3,99,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

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DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	DEHRADUN	V	N	103	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,39,30
1240	DEHRADUN	V	N	103	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,22,10
1241	DEHRADUN	V	N	103	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,15,00
1242	DEHRADUN	V	N	315	N	220202109 03 00 04	01-JUL-23	27-JUL-23	37,30

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	DEHRADUN	V	N	134	N	220202109 03 00 06	01-JUL-23	04-JUL-23	20,00
1244	DEHRADUN	V	N	134	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,17,00
1245	DEHRADUN	V	N	134	N	220202109 03 00 03	01-JUL-23	04-JUL-23	91,14
1246	DEHRADUN	V	N	135	N	220202109 03 00 06	01-JUL-23	04-JUL-23	20,00
1247	DEHRADUN	V	N	135	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,17,00
1248	DEHRADUN	V	N	135	N	220202109 03 00 03	01-JUL-23	04-JUL-23	91,14
1249	DEHRADUN	V	N	142	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,34
1250	DEHRADUN	V	N	142	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,10
1251	DEHRADUN	V	N	142	N	220202109 03 00 01	01-JUL-23	05-JUL-23	77,00
1252	DEHRADUN	V	N	96	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,54,30
1253	DEHRADUN	V	N	96	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,32,00
1254	DEHRADUN	V	N	96	N	220202109 03 00 01	01-JUL-23	03-JUL-23	98,39,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	DEHRADUN	V	N	141	N	220202109 03 00 03	01-JUL-23	04-JUL-23	34,04,42
1256	DEHRADUN	V	N	141	N	220202109 03 00 01	01-JUL-23	04-JUL-23	54,91,00
1257	DEHRADUN	V	N	141	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,33,30

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	DEHRADUN	V	N	140	N	220202109 03 00 03	01-JUL-23	04-JUL-23	36,11,50
1259	DEHRADUN	V	N	140	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,85,20
1260	DEHRADUN	V	N	140	N	220202109 03 00 01	01-JUL-23	04-JUL-23	58,25,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	DEHRADUN	V	N	112	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,21,60
1262	DEHRADUN	V	N	112	N	220202109 03 00 03	01-JUL-23	03-JUL-23	86,94,78

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	DEHRADUN	V	N	112	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,21,00

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	HALDWANI	V	N	48	N	220202109 03 00 06	01-JUL-23	11-JUL-23	4,38,70
1265	HALDWANI	V	N	48	N	220202109 03 00 03	01-JUL-23	11-JUL-23	35,88,54
1266	HALDWANI	V	N	48	N	220202109 03 00 01	01-JUL-23	11-JUL-23	59,37,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	HALDWANI	V	N	1	N	220280001 04 00 04	01-JUL-23	03-JUL-23	27,50
1268	HALDWANI	V	N	1	N	220280001 04 00 03	01-JUL-23	01-JUL-23	24,99,22
1269	HALDWANI	V	N	1	N	220280001 04 00 01	01-JUL-23	01-JUL-23	40,33,40
1270	HALDWANI	V	N	1	N	220280001 04 00 06	01-JUL-23	01-JUL-23	3,71,90
1271	HALDWANI	V	N	135	N	220280001 04 00 06	01-JUL-23	31-JUL-23	3,71,90
1272	HALDWANI	V	N	135	N	220280001 04 00 03	01-JUL-23	31-JUL-23	17,29,56
1273	HALDWANI	V	N	135	N	220280001 04 00 01	01-JUL-23	31-JUL-23	41,20,40
1274	HALDWANI	V	N	2	N	220280001 04 00 25	01-JUL-23	03-JUL-23	26,04
1275	HALDWANI	V	N	3	N	220280001 04 00 08	01-JUL-23	03-JUL-23	22,91,98
1276	HALDWANI	V	N	4	N	220280001 04 00 42	01-JUL-23	03-JUL-23	1,83,36
1277	HALDWANI	V	N	63	N	220280001 04 00 04	01-JUL-23	05-JUL-23	10,50
1278	HALDWANI	V	N	64	N	220280001 04 00 42	01-JUL-23	01-JUL-23	10,00,00
1279	HALDWANI	V	N	65	N	220280001 04 00 42	01-JUL-23	01-JUL-23	25,00,00
1280	HALDWANI	V	N	73	N	220280001 04 00 25	01-JUL-23	26-JUL-23	15,33
1281	HALDWANI	V	N	74	N	220280001 04 00 29	01-JUL-23	26-JUL-23	1,05,64
1282	HALDWANI	V	N	83	N	220280001 04 00 42	01-JUL-23	28-JUL-23	2,07,90
1283	HALDWANI	V	N	84	N	220280001 04 00 22	01-JUL-23	29-JUL-23	4,00
1284	HALDWANI	V	N	85	N	220280001 04 00 22	01-JUL-23	29-JUL-23	20,00
1285	HALDWANI	V	N	86	N	220280001 04 00 29	01-JUL-23	29-JUL-23	20,00
1286	HALDWANI	V	N	87	N	220280001 04 00 42	01-JUL-23	31-JUL-23	2,19,60

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	HALDWANI	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,49,90
1288	HALDWANI	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	30,27,00
1289	HALDWANI	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,76,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	HALDWANI	V	N	45	N	220202101 04 00 01	01-JUL-23	03-JUL-23	26,51,00
1291	HALDWANI	V	N	45	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,25,98
1292	HALDWANI	V	N	45	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,60,30
1293	HALDWANI	V	N	47	N	220202109 03 00 25	01-JUL-23	17-JUL-23	20,46
1294	HALDWANI	V	N	60	N	220202101 04 00 03	01-JUL-23	17-JUL-23	83,20

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	HALDWANI	V	N	36	N	220201101 04 00 03	01-JUL-23	03-JUL-23	18,68,60,68
1296	HALDWANI	V	N	36	N	220201101 04 00 06	01-JUL-23	03-JUL-23	2,24,76,50
1297	HALDWANI	V	N	36	N	220201101 04 00 01	01-JUL-23	03-JUL-23	30,15,49,60
1298	HALDWANI	V	N	37	N	220201101 04 00 06	01-JUL-23	03-JUL-23	40,61,00
1299	HALDWANI	V	N	37	N	220201101 04 00 03	01-JUL-23	03-JUL-23	3,12,44,02
1300	HALDWANI	V	N	37	N	220201101 04 00 01	01-JUL-23	03-JUL-23	5,04,34,40
1301	HALDWANI	V	N	44	N	220201104 05 00 03	01-JUL-23	03-JUL-23	16,23,16
1302	HALDWANI	V	N	44	N	220201104 05 00 01	01-JUL-23	03-JUL-23	26,20,00
1303	HALDWANI	V	N	44	N	220201104 05 00 06	01-JUL-23	03-JUL-23	2,55,50
1304	HALDWANI	V	N	57	N	220201104 05 00 04	01-JUL-23	13-JUL-23	38,85
1305	HALDWANI	V	N	57	N	220201101 04 00 01	01-JUL-23	06-JUL-23	8,02,00
1306	HALDWANI	V	N	57	N	220201101 04 00 06	01-JUL-23	06-JUL-23	47,90
1307	HALDWANI	V	N	57	N	220201101 04 00 03	01-JUL-23	06-JUL-23	3,04,76
1308	HALDWANI	V	N	58	N	220201104 05 00 04	01-JUL-23	13-JUL-23	31,35
1309	HALDWANI	V	N	59	N	220201104 05 00 20	01-JUL-23	13-JUL-23	1,21,23
1310	HALDWANI	V	N	67	N	220201104 05 00 04	01-JUL-23	24-JUL-23	25,45
1311	HALDWANI	V	N	93	N	220201101 04 00 06	01-JUL-23	31-JUL-23	49,60
1312	HALDWANI	V	N	93	N	220201101 04 00 03	01-JUL-23	31-JUL-23	3,74,48
1313	HALDWANI	V	N	93	N	220201101 04 00 01	01-JUL-23	31-JUL-23	6,04,00
1314	HALDWANI	V	N	94	N	220201101 04 00 06	01-JUL-23	31-JUL-23	44,80
1315	HALDWANI	V	N	94	N	220201101 04 00 03	01-JUL-23	31-JUL-23	3,47,44
1316	HALDWANI	V	N	94	N	220201101 04 00 01	01-JUL-23	31-JUL-23	5,36,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	HALDWANI	V	N	20	N	220203103 03 00 08	01-JUL-23	07-JUL-23	45,36,99
1318	HALDWANI	V	N	22	N	220203103 03 00 08	01-JUL-23	07-JUL-23	4,78,80
1319	HALDWANI	V	N	29	N	220203103 03 00 08	01-JUL-23	07-JUL-23	64,78,58
1320	HALDWANI	V	N	42	N	220203103 03 00 08	01-JUL-23	17-JUL-23	66,50,00

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DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	HALDWANI	V	N	43	N	220203103 03 00 04	01-JUL-23	17-JUL-23	14,67
1322	HALDWANI	V	N	54	N	220203103 03 00 08	01-JUL-23	17-JUL-23	31,50,00
1323	HALDWANI	V	N	9	N	220203103 03 00 06	01-JUL-23	03-JUL-23	87,62,55
1324	HALDWANI	V	N	9	N	220203103 03 00 03	01-JUL-23	03-JUL-23	7,52,14,76
1325	HALDWANI	V	N	9	N	220203103 03 00 01	01-JUL-23	03-JUL-23	12,12,69,13

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	HALDWANI	V	N	19	N	220203103 03 00 08	01-JUL-23	12-JUL-23	38,38,33
1327	HALDWANI	V	N	24	N	220203103 03 00 08	01-JUL-23	12-JUL-23	8,42,15
1328	HALDWANI	V	N	30	N	220203103 03 00 08	01-JUL-23	12-JUL-23	1,41,69
1329	HALDWANI	V	N	38	N	220203103 03 00 01	01-JUL-23	03-JUL-23	42,76,00
1330	HALDWANI	V	N	38	N	220203103 03 00 03	01-JUL-23	03-JUL-23	26,38,72
1331	HALDWANI	V	N	38	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,39,40
1332	HALDWANI	V	N	66	N	220203103 03 00 23	01-JUL-23	24-JUL-23	4,00,00
1333	HALDWANI	V	N	70	N	220203103 03 00 08	01-JUL-23	26-JUL-23	63,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	HALDWANI	V	N	10	N	220203001 03 00 02	01-JUL-23	07-JUL-23	3,21,45
1335	HALDWANI	V	N	11	N	220203001 03 00 04	01-JUL-23	11-JUL-23	17,50
1336	HALDWANI	V	N	12	N	220203001 03 00 04	01-JUL-23	11-JUL-23	18,15
1337	HALDWANI	V	N	13	N	220203001 03 00 04	01-JUL-23	11-JUL-23	16,80
1338	HALDWANI	V	N	14	N	220203001 03 00 04	01-JUL-23	12-JUL-23	1,25,04
1339	HALDWANI	V	N	144	N	220203001 03 00 06	01-JUL-23	31-JUL-23	19,93,25
1340	HALDWANI	V	N	144	N	220203001 03 00 01	01-JUL-23	31-JUL-23	2,88,97,40
1341	HALDWANI	V	N	144	N	220203001 03 00 03	01-JUL-23	31-JUL-23	1,21,35,90
1342	HALDWANI	V	N	15	N	220203001 03 00 04	01-JUL-23	12-JUL-23	84,89
1343	HALDWANI	V	N	16	N	220203001 03 00 29	01-JUL-23	11-JUL-23	40,00
1344	HALDWANI	V	N	17	N	220203001 03 00 04	01-JUL-23	12-JUL-23	1,00,20
1345	HALDWANI	V	N	18	N	220203001 03 00 04	01-JUL-23	11-JUL-23	14,00
1346	HALDWANI	V	N	21	N	220203001 03 00 04	01-JUL-23	12-JUL-23	1,35,38
1347	HALDWANI	V	N	23	N	220203001 03 00 29	01-JUL-23	11-JUL-23	70,78
1348	HALDWANI	V	N	25	N	220203001 03 00 04	01-JUL-23	11-JUL-23	25,20
1349	HALDWANI	V	N	26	N	220203001 03 00 08	01-JUL-23	07-JUL-23	13,82,53
1350	HALDWANI	V	N	27	N	220203001 03 00 04	01-JUL-23	11-JUL-23	24,80
1351	HALDWANI	V	N	28	N	220203001 03 00 04	01-JUL-23	11-JUL-23	17,50

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	HALDWANI	V	N	31	N	220203001 03 00 04	01-JUL-23	11-JUL-23	24,80
1353	HALDWANI	V	N	32	N	220203001 03 00 08	01-JUL-23	07-JUL-23	7,92,09
1354	HALDWANI	V	N	33	N	220203001 03 00 04	01-JUL-23	11-JUL-23	17,50
1355	HALDWANI	V	N	35	N	220203001 03 00 25	01-JUL-23	19-JUL-23	2,51,04
1356	HALDWANI	V	N	36	N	220203001 03 00 29	01-JUL-23	19-JUL-23	4,79,13
1357	HALDWANI	V	N	37	N	220203001 03 00 29	01-JUL-23	19-JUL-23	3,10,27
1358	HALDWANI	V	N	38	N	220203001 03 00 29	01-JUL-23	19-JUL-23	4,69,32
1359	HALDWANI	V	N	39	N	220203001 03 00 22	01-JUL-23	19-JUL-23	1,79,10
1360	HALDWANI	V	N	40	N	220203001 03 00 24	01-JUL-23	19-JUL-23	97,34
1361	HALDWANI	V	N	41	N	220203001 03 00 24	01-JUL-23	19-JUL-23	16,29
1362	HALDWANI	V	N	46	N	220203001 03 00 03	01-JUL-23	03-JUL-23	1,56,33,66
1363	HALDWANI	V	N	46	N	220203001 03 00 01	01-JUL-23	03-JUL-23	2,52,25,40
1364	HALDWANI	V	N	46	N	220203001 03 00 06	01-JUL-23	03-JUL-23	17,78,25
1365	HALDWANI	V	N	48	N	220203001 03 00 04	01-JUL-23	17-JUL-23	79,97
1366	HALDWANI	V	N	49	N	220203001 03 00 22	01-JUL-23	17-JUL-23	77,00
1367	HALDWANI	V	N	50	N	220203001 03 00 29	01-JUL-23	17-JUL-23	2,05,35
1368	HALDWANI	V	N	51	N	220203001 03 00 24	01-JUL-23	17-JUL-23	55,10
1369	HALDWANI	V	N	52	N	220203001 03 00 04	01-JUL-23	17-JUL-23	75,46
1370	HALDWANI	V	N	53	N	220203001 03 00 04	01-JUL-23	17-JUL-23	1,31,28
1371	HALDWANI	V	N	55	N	220203103 16 00 08	01-JUL-23	14-JUL-23	2,75,00
1372	HALDWANI	V	N	56	N	220203103 16 00 08	01-JUL-23	14-JUL-23	5,13,00
1373	HALDWANI	V	N	6	N	220203001 03 00 08	01-JUL-23	07-JUL-23	13,77,53
1374	HALDWANI	V	N	60	N	220203001 03 00 29	01-JUL-23	13-JUL-23	1,74,66
1375	HALDWANI	V	N	61	N	220203001 03 00 22	01-JUL-23	13-JUL-23	1,72,87
1376	HALDWANI	V	N	7	N	220203001 03 00 02	01-JUL-23	07-JUL-23	2,99,14
1377	HALDWANI	V	N	75	N	220203001 03 00 25	01-JUL-23	28-JUL-23	1,74,42
1378	HALDWANI	V	N	79	N	220203001 03 00 29	01-JUL-23	28-JUL-23	2,75,00
1379	HALDWANI	V	N	8	N	220203001 03 00 04	01-JUL-23	11-JUL-23	12,50
1380	HALDWANI	V	N	80	N	220203001 03 00 29	01-JUL-23	28-JUL-23	93,60
1381	HALDWANI	V	N	81	N	220203001 03 00 22	01-JUL-23	28-JUL-23	1,20,36
1382	HALDWANI	V	N	82	N	220203001 03 00 04	01-JUL-23	28-JUL-23	22,50
1383	HALDWANI	V	N	89	N	220203001 03 00 22	01-JUL-23	31-JUL-23	1,62,75
1384	HALDWANI	V	N	9	N	220203001 03 00 04	01-JUL-23	11-JUL-23	29,40
1385	HALDWANI	V	N	90	N	220203001 03 00 27	01-JUL-23	31-JUL-23	1,28,00
1386	HALDWANI	V	N	91	N	220203001 03 00 30	01-JUL-23	31-JUL-23	49,80
1387	HALDWANI	V	N	92	N	220203001 03 00 22	01-JUL-23	31-JUL-23	1,23,90
1388	HALDWANI	V	N	93	N	220203001 03 00 22	01-JUL-23	31-JUL-23	1,39,24

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	HALDWANI	V	N	94	N	220203001 03 00 29	01-JUL-23	31-JUL-23	3,57,40
1390	HALDWANI	V	N	95	N	220203001 03 00 29	01-JUL-23	31-JUL-23	3,26,93
1391	HALDWANI	V	N	96	N	220203001 03 00 29	01-JUL-23	31-JUL-23	4,24,75
1392	HALDWANI	V	N	97	N	220203001 03 00 29	01-JUL-23	31-JUL-23	2,41,72
1393	HALDWANI	V	N	98	N	220203001 03 00 04	01-JUL-23	31-JUL-23	43,65

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	HALDWANI	V	N	34	N	220203103 03 00 01	01-JUL-23	03-JUL-23	2,90,67,20
1395	HALDWANI	V	N	34	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,80,15,62
1396	HALDWANI	V	N	34	N	220203103 03 00 06	01-JUL-23	03-JUL-23	20,18,10
1397	HALDWANI	V	N	71	N	220203103 03 00 04	01-JUL-23	26-JUL-23	63,90
1398	HALDWANI	V	N	72	N	220203103 03 00 04	01-JUL-23	26-JUL-23	10,98
1399	HALDWANI	V	N	77	N	220203103 03 00 08	01-JUL-23	28-JUL-23	1,69,08
1400	HALDWANI	V	N	78	N	220203103 03 00 08	01-JUL-23	28-JUL-23	21,00,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	HALDWANI	V	N	34	N	220203103 03 00 20	01-JUL-23	19-JUL-23	1,00,00
1402	HALDWANI	V	N	44	N	220203103 03 00 08	01-JUL-23	17-JUL-23	45,50,00
1403	HALDWANI	V	N	45	N	220203103 03 00 08	01-JUL-23	17-JUL-23	40,00,11
1404	HALDWANI	V	N	46	N	220203103 03 00 25	01-JUL-23	17-JUL-23	30,14
1405	HALDWANI	V	N	54	N	220203103 03 00 01	01-JUL-23	06-JUL-23	2,88,68,00
1406	HALDWANI	V	N	54	N	220203103 03 00 03	01-JUL-23	06-JUL-23	1,78,77,24
1407	HALDWANI	V	N	54	N	220203103 03 00 06	01-JUL-23	06-JUL-23	24,47,50
1408	HALDWANI	V	N	58	N	220203103 03 00 06	01-JUL-23	20-JUL-23	49,60
1409	HALDWANI	V	N	58	N	220203103 03 00 03	01-JUL-23	20-JUL-23	3,42,24
1410	HALDWANI	V	N	58	N	220203103 03 00 01	01-JUL-23	20-JUL-23	5,52,00
1411	HALDWANI	V	N	69	N	220203103 03 00 25	01-JUL-23	26-JUL-23	1,18,59
1412	HALDWANI	V	N	88	N	220203103 03 00 25	01-JUL-23	31-JUL-23	1,41,63

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	HALDWANI	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	59,46,00
1414	HALDWANI	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,84,28
1415	HALDWANI	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,57,40

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DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	HALDWANI	V	N	143	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,13,40
1417	HALDWANI	V	N	143	N	220202109 03 00 01	01-JUL-23	31-JUL-23	54,00,00
1418	HALDWANI	V	N	143	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,68,00
1419	HALDWANI	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,21,96
1420	HALDWANI	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,13,40
1421	HALDWANI	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,58,00

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	HALDWANI	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,40,76
1423	HALDWANI	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,81,15
1424	HALDWANI	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,31,00

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	HALDWANI	V	N	142	N	220202109 03 00 01	01-JUL-23	31-JUL-23	63,25,00
1426	HALDWANI	V	N	142	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,53,10
1427	HALDWANI	V	N	142	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,56,50
1428	HALDWANI	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,05,90
1429	HALDWANI	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,94,74
1430	HALDWANI	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,27,00

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	HALDWANI	V	N	141	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,12,60
1432	HALDWANI	V	N	141	N	220202109 03 00 01	01-JUL-23	31-JUL-23	66,98,40
1433	HALDWANI	V	N	141	N	220202109 03 00 03	01-JUL-23	31-JUL-23	28,11,06
1434	HALDWANI	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,02,28
1435	HALDWANI	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,86,30
1436	HALDWANI	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,99,40

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	HALDWANI	V	N	50	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,07,70
1438	HALDWANI	V	N	50	N	220202109 03 00 01	01-JUL-23	06-JUL-23	53,86,60
1439	HALDWANI	V	N	50	N	220202109 03 00 03	01-JUL-23	06-JUL-23	33,31,66

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DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	HALDWANI	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,47,55
1441	HALDWANI	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,34,50
1442	HALDWANI	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,84,00

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	HALDWANI	V	N	140	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,31,60
1444	HALDWANI	V	N	140	N	220202109 03 00 03	01-JUL-23	31-JUL-23	62,86,98
1445	HALDWANI	V	N	140	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,49,69,00
1446	HALDWANI	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,29,00
1447	HALDWANI	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,95,92
1448	HALDWANI	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,45,33,00
1449	HALDWANI	V	N	76	N	220202109 03 00 04	01-JUL-23	28-JUL-23	72,46

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	HALDWANI	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,33,00
1451	HALDWANI	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,42,20
1452	HALDWANI	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	92,58,46

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	HALDWANI	V	N	51	N	220202109 03 00 06	01-JUL-23	06-JUL-23	11,82,80
1454	HALDWANI	V	N	51	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,52,08,00
1455	HALDWANI	V	N	51	N	220202109 03 00 03	01-JUL-23	06-JUL-23	94,28,96

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	HALDWANI	V	N	139	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,41,40
1457	HALDWANI	V	N	139	N	220202109 03 00 03	01-JUL-23	31-JUL-23	64,94,04
1458	HALDWANI	V	N	139	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,54,12,00
1459	HALDWANI	V	N	53	N	220202109 03 00 01	01-JUL-23	04-JUL-23	7,21,00
1460	HALDWANI	V	N	53	N	220202109 03 00 03	01-JUL-23	04-JUL-23	3,02,82
1461	HALDWANI	V	N	53	N	220202109 03 00 06	01-JUL-23	04-JUL-23	52,80
1462	HALDWANI	V	N	62	N	220202109 03 00 25	01-JUL-23	20-JUL-23	46,17
1463	HALDWANI	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,31,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	HALDWANI	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,50,98,00
1465	HALDWANI	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	93,62,92

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	HALDWANI	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,61,66,02
1467	HALDWANI	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,00,01,22
1468	HALDWANI	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,86,70
1469	HALDWANI	V	N	63	N	220202109 03 00 03	01-JUL-23	28-JUL-23	70,96
1470	HALDWANI	V	N	64	N	220202109 03 00 03	01-JUL-23	28-JUL-23	33,96

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	HALDWANI	V	N	103	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,60,00
1472	HALDWANI	V	N	103	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,09,20
1473	HALDWANI	V	N	103	N	220202109 03 00 06	01-JUL-23	31-JUL-23	24,00
1474	HALDWANI	V	N	104	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,50,97
1475	HALDWANI	V	N	104	N	220202109 03 00 03	01-JUL-23	31-JUL-23	63,41
1476	HALDWANI	V	N	104	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,93
1477	HALDWANI	V	N	105	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,09,20
1478	HALDWANI	V	N	105	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,60,00
1479	HALDWANI	V	N	105	N	220202109 03 00 06	01-JUL-23	31-JUL-23	24,00
1480	HALDWANI	V	N	106	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,60,00
1481	HALDWANI	V	N	106	N	220202109 03 00 06	01-JUL-23	31-JUL-23	24,00
1482	HALDWANI	V	N	106	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,09,20
1483	HALDWANI	V	N	107	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,87
1484	HALDWANI	V	N	107	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,94
1485	HALDWANI	V	N	107	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,94
1486	HALDWANI	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	95,46,52
1487	HALDWANI	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,54,86,00
1488	HALDWANI	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,16,10

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	HALDWANI	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,38,09,00
1490	HALDWANI	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,58,78

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DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	HALDWANI	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,01,30

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	HALDWANI	V	N	124	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,44,93,51
1493	HALDWANI	V	N	124	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,17,37
1494	HALDWANI	V	N	124	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,87,28
1495	HALDWANI	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,51,89,80
1496	HALDWANI	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,93,85
1497	HALDWANI	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	93,17,47

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	HALDWANI	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,33,80
1499	HALDWANI	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,15,14,62
1500	HALDWANI	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,85,69,00

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	HALDWANI	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,52,92,00
1502	HALDWANI	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,19,60
1503	HALDWANI	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	94,71,58

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	HALDWANI	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	96,66,04
1505	HALDWANI	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,55,99,40
1506	HALDWANI	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,06,95

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	HALDWANI	V	N	138	N	220202109 03 00 03	01-JUL-23	31-JUL-23	73,60,08
1508	HALDWANI	V	N	138	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,50,35
1509	HALDWANI	V	N	138	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,75,29,40
1510	HALDWANI	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,71,25,40
1511	HALDWANI	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,06,14,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	HALDWANI	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,50,35

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	HALDWANI	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,54,43,80
1514	HALDWANI	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	94,76,59
1515	HALDWANI	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,27,85

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	HALDWANI	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,73,90
1517	HALDWANI	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,58,38,09
1518	HALDWANI	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,37,94

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	HALDWANI	V	N	55	N	220202109 03 00 06	01-JUL-23	04-JUL-23	15,96,00
1520	HALDWANI	V	N	55	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,54,52,00
1521	HALDWANI	V	N	55	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,57,71,64

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	HALDWANI	V	N	136	N	220202109 03 00 01	01-JUL-23	31-JUL-23	77,91,00
1523	HALDWANI	V	N	136	N	220202109 03 00 03	01-JUL-23	31-JUL-23	32,72,22
1524	HALDWANI	V	N	136	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,79,60
1525	HALDWANI	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,00,00
1526	HALDWANI	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,79,60
1527	HALDWANI	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,12,00

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	HALDWANI	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,07,90
1529	HALDWANI	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,24,60
1530	HALDWANI	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,34,80

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

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DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	HALDWANI	V	N	137	N	220202109 03 00 06	01-JUL-23	31-JUL-23	15,20
1532	HALDWANI	V	N	56	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,21,90
1533	HALDWANI	V	N	56	N	220202109 03 00 01	01-JUL-23	06-JUL-23	56,38,00
1534	HALDWANI	V	N	56	N	220202109 03 00 03	01-JUL-23	06-JUL-23	34,95,56

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	HALDWANI	V	N	123	N	220202109 03 00 03	01-JUL-23	31-JUL-23	61,54,26
1536	HALDWANI	V	N	123	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,46,57,80
1537	HALDWANI	V	N	123	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,89,95
1538	HALDWANI	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,62,56
1539	HALDWANI	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,34,92,80
1540	HALDWANI	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,23,25

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	HALDWANI	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,90,20
1542	HALDWANI	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,05,91
1543	HALDWANI	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,24,80

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	HALDWANI	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,85,98
1545	HALDWANI	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,29,00
1546	HALDWANI	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,00,90

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	HALDWANI	V	N	125	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,02,52
1548	HALDWANI	V	N	125	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,14,90
1549	HALDWANI	V	N	125	N	220202109 03 00 01	01-JUL-23	31-JUL-23	50,06,00
1550	HALDWANI	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,94,32
1551	HALDWANI	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,36,00
1552	HALDWANI	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,58,20

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

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DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	HALDWANI	V	N	122	N	220202109 03 00 01	01-JUL-23	31-JUL-23	60,75,00
1554	HALDWANI	V	N	122	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,51,50
1555	HALDWANI	V	N	122	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,48,80
1556	HALDWANI	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,74,46
1557	HALDWANI	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,01,60
1558	HALDWANI	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,48,14

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	HALDWANI	V	N	121	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,77,20
1560	HALDWANI	V	N	121	N	220202109 03 00 03	01-JUL-23	31-JUL-23	32,72,22
1561	HALDWANI	V	N	121	N	220202109 03 00 01	01-JUL-23	31-JUL-23	77,91,00
1562	HALDWANI	V	N	49	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,77,20
1563	HALDWANI	V	N	49	N	220202109 03 00 01	01-JUL-23	04-JUL-23	76,15,00
1564	HALDWANI	V	N	49	N	220202109 03 00 03	01-JUL-23	04-JUL-23	47,17,50

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	HALDWANI	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,84,64
1566	HALDWANI	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,56,00
1567	HALDWANI	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,37,30

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	HALDWANI	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,37,77
1569	HALDWANI	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,26,80
1570	HALDWANI	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	92,78,00
1571	HALDWANI	V	N	61	N	220202109 03 00 06	01-JUL-23	28-JUL-23	29,95
1572	HALDWANI	V	N	61	N	220202109 03 00 01	01-JUL-23	28-JUL-23	3,64,78
1573	HALDWANI	V	N	61	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,53,21
1574	HALDWANI	V	N	62	N	220202109 03 00 06	01-JUL-23	28-JUL-23	27,22
1575	HALDWANI	V	N	62	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,22,34
1576	HALDWANI	V	N	62	N	220202109 03 00 01	01-JUL-23	28-JUL-23	3,21,93

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	HALDWANI	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,23,30
1578	HALDWANI	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,50,70
1579	HALDWANI	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,19,80

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	HALDWANI	V	N	47	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,63,88
1581	HALDWANI	V	N	47	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,16,20
1582	HALDWANI	V	N	47	N	220202109 03 00 01	01-JUL-23	04-JUL-23	39,74,00

DDO- 07006434 HEADMASTER HEAD MASTER GGSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	HALDWANI	V	N	52	N	220202109 03 00 01	01-JUL-23	04-JUL-23	49,90,00
1584	HALDWANI	V	N	52	N	220202109 03 00 03	01-JUL-23	04-JUL-23	30,93,80
1585	HALDWANI	V	N	52	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,79,20

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	HALDWANI	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,45,55
1587	HALDWANI	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,67,80
1588	HALDWANI	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,95,90

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	HALDWANI	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,31,41,52
1590	HALDWANI	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	15,65,50
1591	HALDWANI	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,12,05,60

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	HALDWANI	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,60,74,20
1593	HALDWANI	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,63,40
1594	HALDWANI	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,49,75

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

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DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	HALDWANI	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	21,45,80
1596	HALDWANI	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,71,44,00
1597	HALDWANI	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,68,28,16

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	HALDWANI	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	96,07,46
1599	HALDWANI	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,04,60
1600	HALDWANI	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,57,47,00
1601	HALDWANI	V	N	5	N	220202109 03 00 25	01-JUL-23	07-JUL-23	94,72
1602	HALDWANI	V	N	59	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,47,56
1603	HALDWANI	V	N	59	N	220202109 03 00 01	01-JUL-23	13-JUL-23	2,38,00
1604	HALDWANI	V	N	59	N	220202109 03 00 06	01-JUL-23	13-JUL-23	20,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	HALDWANI	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,73,90
1606	HALDWANI	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	75,94,38
1607	HALDWANI	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,49,00

DDO- 07007564 HEADMASTER HEAD MASTER GGHS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	HALDWANI	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,96,70
1609	HALDWANI	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,79,00
1610	HALDWANI	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,85,00

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	SECRETARIAT	V	N	11	N	220280001 03 00 29	01-JUL-23	04-JUL-23	1,36,32
1612	SECRETARIAT	V	N	17	N	220280001 03 00 01	01-JUL-23	31-JUL-23	43,76,00
1613	SECRETARIAT	V	N	17	N	220280001 03 00 03	01-JUL-23	31-JUL-23	18,37,92
1614	SECRETARIAT	V	N	17	N	220280001 03 00 06	01-JUL-23	31-JUL-23	3,79,20
1615	SECRETARIAT	V	N	21	N	220280001 03 00 08	01-JUL-23	05-JUL-23	16,85,10
1616	SECRETARIAT	V	N	41	N	220280001 03 00 29	01-JUL-23	11-JUL-23	2,48,41
1617	SECRETARIAT	V	N	59	N	220280001 03 00 22	01-JUL-23	13-JUL-23	13,50
1618	SECRETARIAT	V	N	6	N	220280001 03 00 27	01-JUL-23	04-JUL-23	47,20

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	SECRETARIAT	V	N	96	N	220280001 03 00 25	01-JUL-23	24-JUL-23	28,29

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	SECRETARIAT	V	N	16	N	220202001 03 00 01	01-JUL-23	31-JUL-23	3,54,77,80
1621	SECRETARIAT	V	N	16	N	220202001 03 00 03	01-JUL-23	31-JUL-23	1,49,11,26
1622	SECRETARIAT	V	N	16	N	220202001 03 00 06	01-JUL-23	31-JUL-23	34,48,95
1623	SECRETARIAT	V	N	24	N	220202001 03 00 08	01-JUL-23	05-JUL-23	11,97,00
1624	SECRETARIAT	V	N	6	N	220202001 03 00 01	01-JUL-23	04-JUL-23	3,24,76,80
1625	SECRETARIAT	V	N	6	N	220202001 03 00 03	01-JUL-23	04-JUL-23	2,01,24,72
1626	SECRETARIAT	V	N	6	N	220202001 03 00 06	01-JUL-23	04-JUL-23	32,56,35
1627	SECRETARIAT	V	N	60	N	220202001 03 00 04	01-JUL-23	13-JUL-23	72,50
1628	SECRETARIAT	V	N	61	N	220202001 03 00 04	01-JUL-23	13-JUL-23	27,50
1629	SECRETARIAT	V	N	62	N	220202001 03 00 04	01-JUL-23	13-JUL-23	27,50
1630	SECRETARIAT	V	N	63	N	220202001 03 00 27	01-JUL-23	13-JUL-23	12,80
1631	SECRETARIAT	V	N	64	N	220202001 03 00 04	01-JUL-23	13-JUL-23	27,50
1632	SECRETARIAT	V	N	65	N	220202001 03 00 22	01-JUL-23	13-JUL-23	3,72,59
1633	SECRETARIAT	V	N	66	N	220202001 03 00 04	01-JUL-23	13-JUL-23	22,50
1634	SECRETARIAT	V	N	68	N	220202001 03 00 04	01-JUL-23	13-JUL-23	53,84
1635	SECRETARIAT	V	N	69	N	220202001 03 00 04	01-JUL-23	13-JUL-23	32,92
1636	SECRETARIAT	V	N	7	N	220202001 03 00 06	01-JUL-23	13-JUL-23	20,00
1637	SECRETARIAT	V	N	70	N	220202001 03 00 27	01-JUL-23	13-JUL-23	57,51
1638	SECRETARIAT	V	N	71	N	220202001 03 00 27	01-JUL-23	13-JUL-23	11,04
1639	SECRETARIAT	V	N	72	N	220202001 03 00 22	01-JUL-23	18-JUL-23	1,02,00
1640	SECRETARIAT	V	N	73	N	220202001 03 00 22	01-JUL-23	18-JUL-23	45,23
1641	SECRETARIAT	V	N	75	N	220202001 03 00 22	01-JUL-23	18-JUL-23	84,96
1642	SECRETARIAT	V	N	76	N	220202001 03 00 22	01-JUL-23	18-JUL-23	29,50
1643	SECRETARIAT	V	N	77	N	220202001 03 00 22	01-JUL-23	18-JUL-23	66,08
1644	SECRETARIAT	V	N	78	N	220202001 03 00 27	01-JUL-23	18-JUL-23	30,00
1645	SECRETARIAT	V	N	85	N	220202001 03 00 25	01-JUL-23	18-JUL-23	11,44
1646	SECRETARIAT	V	N	91	N	220202001 03 00 27	01-JUL-23	21-JUL-23	1,44,40
1647	SECRETARIAT	V	N	92	N	220202001 03 00 04	01-JUL-23	24-JUL-23	82,50

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	SECRETARIAT	V	N	22	N	220202004 03 00 03	01-JUL-23	31-JUL-23	23,66,70
1649	SECRETARIAT	V	N	22	N	220202004 03 00 06	01-JUL-23	31-JUL-23	4,68,80

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DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1650	SECRETRIAT	V	N	22	N	220202004 03 00 01	01-JUL-23	31-JUL-23	56,15,80
1651	SECRETRIAT	V	N	23	N	220202004 03 00 08	01-JUL-23	10-JUL-23	1,71,00
1652	SECRETRIAT	V	N	25	N	220202004 03 00 02	01-JUL-23	10-JUL-23	97,15
1653	SECRETRIAT	V	N	26	N	220202004 03 00 08	01-JUL-23	10-JUL-23	4,68,22
1654	SECRETRIAT	V	N	27	N	220202004 03 00 08	01-JUL-23	05-JUL-23	7,24,07
1655	SECRETRIAT	V	N	28	N	220202004 03 00 02	01-JUL-23	10-JUL-23	30,00
1656	SECRETRIAT	V	N	4	N	220202004 03 00 01	01-JUL-23	03-JUL-23	54,86,80
1657	SECRETRIAT	V	N	4	N	220202004 03 00 06	01-JUL-23	03-JUL-23	4,68,80
1658	SECRETRIAT	V	N	4	N	220202004 03 00 03	01-JUL-23	03-JUL-23	34,13,72
1659	SECRETRIAT	V	N	93	N	220202004 03 00 25	01-JUL-23	24-JUL-23	59,44
1660	SECRETRIAT	V	N	97	N	220202004 03 00 25	01-JUL-23	24-JUL-23	9,34,98

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	SECRETRIAT	V	N	101	N	220202001 06 00 29	01-JUL-23	27-JUL-23	2,05,80
1662	SECRETRIAT	V	N	103	N	220202001 06 00 20	01-JUL-23	26-JUL-23	4,38,55
1663	SECRETRIAT	V	N	20	N	220202001 06 00 08	01-JUL-23	06-JUL-23	3,42,00
1664	SECRETRIAT	V	N	23	N	220202001 06 00 01	01-JUL-23	31-JUL-23	45,76,00
1665	SECRETRIAT	V	N	23	N	220202001 06 00 03	01-JUL-23	31-JUL-23	19,47,12
1666	SECRETRIAT	V	N	23	N	220202001 06 00 06	01-JUL-23	31-JUL-23	3,28,50
1667	SECRETRIAT	V	N	5	N	220202001 06 00 01	01-JUL-23	01-JUL-23	49,81,00
1668	SECRETRIAT	V	N	5	N	220202001 06 00 03	01-JUL-23	01-JUL-23	31,25,42
1669	SECRETRIAT	V	N	5	N	220202001 06 00 06	01-JUL-23	01-JUL-23	4,49,00
1670	SECRETRIAT	V	N	98	N	220202001 06 00 29	01-JUL-23	27-JUL-23	1,62,70
1671	SECRETRIAT	V	N	99	N	220202001 06 00 26	01-JUL-23	27-JUL-23	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	SECRETRIAT	V	N	10	N	220201001 03 00 29	01-JUL-23	04-JUL-23	84,95
1673	SECRETRIAT	V	N	102	N	220201001 03 00 25	01-JUL-23	27-JUL-23	3,41,88
1674	SECRETRIAT	V	N	18	N	220201001 03 00 22	01-JUL-23	03-JUL-23	1,44,70
1675	SECRETRIAT	V	N	19	N	220201001 03 00 06	01-JUL-23	31-JUL-23	28,05,10
1676	SECRETRIAT	V	N	19	N	220201001 03 00 03	01-JUL-23	31-JUL-23	1,18,57,86
1677	SECRETRIAT	V	N	19	N	220201001 03 00 30	01-JUL-23	04-JUL-23	11,50
1678	SECRETRIAT	V	N	19	N	220201001 03 00 01	01-JUL-23	31-JUL-23	2,82,68,00
1679	SECRETRIAT	V	N	29	N	220201001 03 00 27	01-JUL-23	06-JUL-23	67,48
1680	SECRETRIAT	V	N	3	N	220201001 03 00 03	01-JUL-23	01-JUL-23	1,89,02,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	SECRETRIAT	V	N	3	N	220201001 03 00 01	01-JUL-23	01-JUL-23	3,06,28,00
1682	SECRETRIAT	V	N	3	N	220201001 03 00 25	01-JUL-23	04-JUL-23	2,68,72
1683	SECRETRIAT	V	N	3	N	220201001 03 00 06	01-JUL-23	01-JUL-23	29,38,00
1684	SECRETRIAT	V	N	30	N	220201001 03 00 29	01-JUL-23	06-JUL-23	1,22,18
1685	SECRETRIAT	V	N	33	N	220201001 03 00 29	01-JUL-23	06-JUL-23	30,00
1686	SECRETRIAT	V	N	34	N	220201001 03 00 29	01-JUL-23	06-JUL-23	36,20
1687	SECRETRIAT	V	N	35	N	220201001 03 00 29	01-JUL-23	06-JUL-23	30,00
1688	SECRETRIAT	V	N	37	N	220201001 03 00 22	01-JUL-23	10-JUL-23	56,43
1689	SECRETRIAT	V	N	38	N	220201001 03 00 26	01-JUL-23	10-JUL-23	2,39,57
1690	SECRETRIAT	V	N	39	N	220201001 03 00 08	01-JUL-23	11-JUL-23	3,42,00
1691	SECRETRIAT	V	N	4	N	220201001 03 00 25	01-JUL-23	04-JUL-23	6,88
1692	SECRETRIAT	V	N	40	N	220201001 03 00 22	01-JUL-23	10-JUL-23	50,55
1693	SECRETRIAT	V	N	42	N	220201001 03 00 22	01-JUL-23	10-JUL-23	10,20
1694	SECRETRIAT	V	N	43	N	220201001 03 00 26	01-JUL-23	11-JUL-23	13,06,00
1695	SECRETRIAT	V	N	44	N	220201001 03 00 22	01-JUL-23	10-JUL-23	49,78
1696	SECRETRIAT	V	N	48	N	220201001 03 00 22	01-JUL-23	10-JUL-23	2,33,00
1697	SECRETRIAT	V	N	49	N	220201001 03 00 22	01-JUL-23	10-JUL-23	52,80
1698	SECRETRIAT	V	N	50	N	220201001 03 00 04	01-JUL-23	10-JUL-23	33,50
1699	SECRETRIAT	V	N	51	N	220201001 03 00 40	01-JUL-23	10-JUL-23	2,49,80
1700	SECRETRIAT	V	N	53	N	220201001 03 00 30	01-JUL-23	10-JUL-23	2,46
1701	SECRETRIAT	V	N	57	N	220201001 03 00 26	01-JUL-23	10-JUL-23	7,98,95
1702	SECRETRIAT	V	N	8	N	220201001 03 00 22	01-JUL-23	04-JUL-23	2,50,00
1703	SECRETRIAT	V	N	95	N	220201001 03 00 25	01-JUL-23	27-JUL-23	14,88

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	SECRETRIAT	V	N	15	N	220202001 05 00 25	01-JUL-23	04-JUL-23	18,04
1705	SECRETRIAT	V	N	16	N	220202001 05 00 29	01-JUL-23	04-JUL-23	3,09,80
1706	SECRETRIAT	V	N	17	N	220202001 05 00 24	01-JUL-23	04-JUL-23	57,10
1707	SECRETRIAT	V	N	2	N	220202001 05 00 08	01-JUL-23	04-JUL-23	23,59
1708	SECRETRIAT	V	N	21	N	220202001 05 00 06	01-JUL-23	31-JUL-23	9,83,70
1709	SECRETRIAT	V	N	21	N	220202001 05 00 03	01-JUL-23	31-JUL-23	40,44,60
1710	SECRETRIAT	V	N	21	N	220202001 05 00 01	01-JUL-23	31-JUL-23	96,30,00
1711	SECRETRIAT	V	N	22	N	220202001 05 00 08	01-JUL-23	10-JUL-23	7,04,44
1712	SECRETRIAT	V	N	45	N	220202001 05 00 22	01-JUL-23	11-JUL-23	3,05,52
1713	SECRETRIAT	V	N	46	N	220202001 05 00 20	01-JUL-23	11-JUL-23	51,60
1714	SECRETRIAT	V	N	5	N	220202001 05 00 22	01-JUL-23	04-JUL-23	38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	SECRETARIAT	V	N	52	N	220202001 05 00 20	01-JUL-23	11-JUL-23	1,67,98
1716	SECRETARIAT	V	N	79	N	220202001 05 00 08	01-JUL-23	19-JUL-23	6,55,50
1717	SECRETARIAT	V	N	86	N	220202001 05 00 22	01-JUL-23	18-JUL-23	25,40
1718	SECRETARIAT	V	N	9	N	220202001 05 00 20	01-JUL-23	04-JUL-23	70,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	SECRETARIAT	V	N	100	N	220202004 05 00 04	01-JUL-23	26-JUL-23	26,75
1720	SECRETARIAT	V	N	104	N	220202004 05 00 04	01-JUL-23	26-JUL-23	13,50
1721	SECRETARIAT	V	N	105	N	220202004 05 00 04	01-JUL-23	28-JUL-23	20,25
1722	SECRETARIAT	V	N	106	N	220202004 05 00 04	01-JUL-23	28-JUL-23	46,12
1723	SECRETARIAT	V	N	111	N	220202004 05 00 27	01-JUL-23	28-JUL-23	1,28,03
1724	SECRETARIAT	V	N	12	N	220202004 05 00 21	01-JUL-23	04-JUL-23	64,90
1725	SECRETARIAT	V	N	13	N	220202004 05 00 24	01-JUL-23	04-JUL-23	34,74
1726	SECRETARIAT	V	N	14	N	220202004 05 00 27	01-JUL-23	04-JUL-23	2,14,45
1727	SECRETARIAT	V	N	36	N	220202004 05 00 22	01-JUL-23	11-JUL-23	92,00
1728	SECRETARIAT	V	N	47	N	220202004 05 00 08	01-JUL-23	10-JUL-23	1,71,00
1729	SECRETARIAT	V	N	58	N	220202004 05 00 08	01-JUL-23	11-JUL-23	2,50,31
1730	SECRETARIAT	V	N	74	N	220202004 05 00 04	01-JUL-23	17-JUL-23	20,50
1731	SECRETARIAT	V	N	80	N	220202004 05 00 02	01-JUL-23	18-JUL-23	80,00
1732	SECRETARIAT	V	N	87	N	220202004 05 00 04	01-JUL-23	17-JUL-23	40,50
1733	SECRETARIAT	V	N	88	N	220202004 05 00 04	01-JUL-23	17-JUL-23	13,50
1734	SECRETARIAT	V	N	89	N	220202004 05 00 04	01-JUL-23	17-JUL-23	34,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	SECRETARIAT	V	N	1	N	220205001 03 00 01	01-JUL-23	01-JUL-23	12,14,00
1736	SECRETARIAT	V	N	1	N	220205001 03 00 06	01-JUL-23	01-JUL-23	76,00
1737	SECRETARIAT	V	N	1	N	220205103 08 00 08	01-JUL-23	03-JUL-23	3,42,00
1738	SECRETARIAT	V	N	1	N	220205001 03 00 03	01-JUL-23	01-JUL-23	7,52,36
1739	SECRETARIAT	V	N	107	N	220205001 03 00 04	01-JUL-23	28-JUL-23	30,00
1740	SECRETARIAT	V	N	108	N	220205103 08 00 22	01-JUL-23	28-JUL-23	7,63
1741	SECRETARIAT	V	N	109	N	220205001 03 00 20	01-JUL-23	28-JUL-23	19,25
1742	SECRETARIAT	V	N	110	N	220205001 03 00 29	01-JUL-23	28-JUL-23	40,02
1743	SECRETARIAT	V	N	18	N	220205103 08 00 06	01-JUL-23	31-JUL-23	85,10
1744	SECRETARIAT	V	N	18	N	220205103 08 00 03	01-JUL-23	31-JUL-23	4,11,18
1745	SECRETARIAT	V	N	18	N	220205103 08 00 01	01-JUL-23	31-JUL-23	9,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	SECRETRIAT	V	N	2	N	220205103 08 00 06	01-JUL-23	01-JUL-23	85,10
1747	SECRETRIAT	V	N	2	N	220205103 08 00 03	01-JUL-23	01-JUL-23	5,89,62
1748	SECRETRIAT	V	N	2	N	220205103 08 00 01	01-JUL-23	01-JUL-23	9,51,00
1749	SECRETRIAT	V	N	20	N	220205001 03 00 01	01-JUL-23	31-JUL-23	12,50,00
1750	SECRETRIAT	V	N	20	N	220205001 03 00 06	01-JUL-23	31-JUL-23	76,00
1751	SECRETRIAT	V	N	20	N	220205001 03 00 03	01-JUL-23	31-JUL-23	5,25,00
1752	SECRETRIAT	V	N	31	N	220205001 03 00 25	01-JUL-23	10-JUL-23	15,07
1753	SECRETRIAT	V	N	32	N	220205001 03 00 08	01-JUL-23	06-JUL-23	2,62,80
1754	SECRETRIAT	V	N	54	N	220205103 08 00 04	01-JUL-23	11-JUL-23	28,00
1755	SECRETRIAT	V	N	55	N	220205001 03 00 24	01-JUL-23	10-JUL-23	52,37
1756	SECRETRIAT	V	N	56	N	220205001 03 00 29	01-JUL-23	11-JUL-23	1,06,85
1757	SECRETRIAT	V	N	67	N	220205001 03 00 30	01-JUL-23	13-JUL-23	24,80
1758	SECRETRIAT	V	N	7	N	220205103 08 00 08	01-JUL-23	04-JUL-23	17,97,00
1759	SECRETRIAT	V	N	81	N	220205103 08 00 20	01-JUL-23	18-JUL-23	1,27,44
1760	SECRETRIAT	V	N	82	N	220205103 08 00 21	01-JUL-23	18-JUL-23	1,64,02
1761	SECRETRIAT	V	N	83	N	220205103 08 00 30	01-JUL-23	21-JUL-23	9,80
1762	SECRETRIAT	V	N	84	N	220205103 08 00 29	01-JUL-23	21-JUL-23	89,84
1763	SECRETRIAT	V	N	90	N	220205103 08 00 27	01-JUL-23	21-JUL-23	2,24,65
1764	SECRETRIAT	V	N	94	N	220205103 08 00 24	01-JUL-23	24-JUL-23	7,08,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	NAINITAL	V	N	100	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,10,60
1766	NAINITAL	V	N	100	N	220202109 03 00 03	01-JUL-23	07-JUL-23	35,21,44
1767	NAINITAL	V	N	100	N	220202109 03 00 01	01-JUL-23	07-JUL-23	56,85,00
1768	NAINITAL	V	N	196	N	220202109 03 00 09	01-JUL-23	27-JUL-23	31,27,50
1769	NAINITAL	V	N	338	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,48
1770	NAINITAL	V	N	341	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,73,90
1771	NAINITAL	V	N	341	N	220202109 03 00 01	01-JUL-23	31-JUL-23	37,66,00
1772	NAINITAL	V	N	341	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,81,72
1773	NAINITAL	V	N	69	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,44,26
1774	NAINITAL	V	N	69	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,37,40
1775	NAINITAL	V	N	69	N	220202109 03 00 01	01-JUL-23	03-JUL-23	33,89,00
1776	NAINITAL	V	N	74	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,16,80
1777	NAINITAL	V	N	74	N	220202109 03 00 01	01-JUL-23	04-JUL-23	88,15,00
1778	NAINITAL	V	N	74	N	220202109 03 00 03	01-JUL-23	04-JUL-23	54,65,30
1779	NAINITAL	V	N	76	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,01,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	NAINITAL	V	N	76	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,17,10
1781	NAINITAL	V	N	76	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,19,26
1782	NAINITAL	V	N	89	N	220202109 03 00 01	01-JUL-23	06-JUL-23	76,13,00
1783	NAINITAL	V	N	89	N	220202109 03 00 03	01-JUL-23	06-JUL-23	46,66,18
1784	NAINITAL	V	N	89	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,45,10
1785	NAINITAL	V	N	97	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,09,00
1786	NAINITAL	V	N	97	N	220202109 03 00 03	01-JUL-23	07-JUL-23	24,81,18
1787	NAINITAL	V	N	97	N	220202109 03 00 01	01-JUL-23	07-JUL-23	41,11,00

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	NAINITAL	V	N	202	N	220280001 04 00 29	01-JUL-23	20-JUL-23	3,58,04
1789	NAINITAL	V	N	203	N	220280001 04 00 29	01-JUL-23	20-JUL-23	10,00
1790	NAINITAL	V	N	205	N	220280001 04 00 26	01-JUL-23	20-JUL-23	1,72,22
1791	NAINITAL	V	N	206	N	220280001 04 00 04	01-JUL-23	20-JUL-23	5,15
1792	NAINITAL	V	N	207	N	220280001 04 00 04	01-JUL-23	20-JUL-23	23,10
1793	NAINITAL	V	N	208	N	220280001 04 00 22	01-JUL-23	20-JUL-23	1,65,20
1794	NAINITAL	V	N	209	N	220280001 04 00 29	01-JUL-23	20-JUL-23	1,20,85
1795	NAINITAL	V	N	210	N	220280001 04 00 25	01-JUL-23	20-JUL-23	29,47
1796	NAINITAL	V	N	211	N	220280001 04 00 04	01-JUL-23	20-JUL-23	4,20
1797	NAINITAL	V	N	213	N	220280001 04 00 23	01-JUL-23	20-JUL-23	8,61,00
1798	NAINITAL	V	N	215	N	220280001 04 00 22	01-JUL-23	20-JUL-23	50,00
1799	NAINITAL	V	N	216	N	220280001 04 00 04	01-JUL-23	20-JUL-23	17,10
1800	NAINITAL	V	N	217	N	220280001 04 00 04	01-JUL-23	20-JUL-23	8,15
1801	NAINITAL	V	N	218	N	220280001 04 00 20	01-JUL-23	20-JUL-23	51,00
1802	NAINITAL	V	N	219	N	220280001 04 00 21	01-JUL-23	20-JUL-23	94,40
1803	NAINITAL	V	N	220	N	220280001 04 00 22	01-JUL-23	20-JUL-23	66,20
1804	NAINITAL	V	N	222	N	220280001 04 00 26	01-JUL-23	21-JUL-23	4,27,78
1805	NAINITAL	V	N	390	N	220280001 04 00 01	01-JUL-23	31-JUL-23	21,64,00
1806	NAINITAL	V	N	390	N	220280001 04 00 03	01-JUL-23	31-JUL-23	9,08,88
1807	NAINITAL	V	N	390	N	220280001 04 00 06	01-JUL-23	31-JUL-23	2,13,90
1808	NAINITAL	V	N	84	N	220280001 04 00 04	01-JUL-23	05-JUL-23	21,90
1809	NAINITAL	V	N	90	N	220280001 04 00 04	01-JUL-23	05-JUL-23	5,25
1810	NAINITAL	V	N	92	N	220280001 04 00 04	01-JUL-23	05-JUL-23	10,50
1811	NAINITAL	V	N	97	N	220280001 04 00 08	01-JUL-23	05-JUL-23	7,23,63
1812	NAINITAL	V	N	98	N	220280001 04 00 04	01-JUL-23	05-JUL-23	15,75

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1813	NAINITAL	V	N	190	N	220280001 04 00 42	01-JUL-23	28-JUL-23	60,36
1814	NAINITAL	V	N	194	N	220280001 04 00 25	01-JUL-23	14-JUL-23	23,59
1815	NAINITAL	V	N	204	N	220280001 04 00 42	01-JUL-23	20-JUL-23	1,93,05
1816	NAINITAL	V	N	212	N	220280001 04 00 42	01-JUL-23	20-JUL-23	49,50
1817	NAINITAL	V	N	221	N	220280001 04 00 42	01-JUL-23	20-JUL-23	83,25
1818	NAINITAL	V	N	223	N	220280001 04 00 04	01-JUL-23	21-JUL-23	3,89
1819	NAINITAL	V	N	224	N	220280001 04 00 42	01-JUL-23	21-JUL-23	1,17,00
1820	NAINITAL	V	N	225	N	220280001 04 00 42	01-JUL-23	21-JUL-23	1,28,25
1821	NAINITAL	V	N	228	N	220280001 04 00 42	01-JUL-23	21-JUL-23	65,25
1822	NAINITAL	V	N	389	N	220280001 04 00 03	01-JUL-23	31-JUL-23	18,87,48
1823	NAINITAL	V	N	389	N	220280001 04 00 01	01-JUL-23	31-JUL-23	44,94,00
1824	NAINITAL	V	N	389	N	220280001 04 00 06	01-JUL-23	31-JUL-23	3,98,20
1825	NAINITAL	V	N	85	N	220280001 04 00 23	01-JUL-23	06-JUL-23	8,61,00
1826	NAINITAL	V	N	88	N	220280001 04 00 08	01-JUL-23	06-JUL-23	36,45,74
1827	NAINITAL	V	N	89	N	220280001 04 00 25	01-JUL-23	12-JUL-23	91,90

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	NAINITAL	V	N	188	N	220280001 04 00 22	01-JUL-23	27-JUL-23	47,20
1829	NAINITAL	V	N	189	N	220280001 04 00 25	01-JUL-23	14-JUL-23	15,31
1830	NAINITAL	V	N	191	N	220280001 04 00 25	01-JUL-23	14-JUL-23	3,39
1831	NAINITAL	V	N	192	N	220280001 04 00 42	01-JUL-23	14-JUL-23	66,14
1832	NAINITAL	V	N	193	N	220280001 04 00 20	01-JUL-23	14-JUL-23	9,40
1833	NAINITAL	V	N	195	N	220280001 04 00 22	01-JUL-23	18-JUL-23	40,00
1834	NAINITAL	V	N	214	N	220280001 04 00 42	01-JUL-23	20-JUL-23	34,57
1835	NAINITAL	V	N	226	N	220280001 04 00 04	01-JUL-23	21-JUL-23	5,10
1836	NAINITAL	V	N	227	N	220280001 04 00 22	01-JUL-23	21-JUL-23	37,80
1837	NAINITAL	V	N	229	N	220280001 04 00 25	01-JUL-23	21-JUL-23	42,61
1838	NAINITAL	V	N	230	N	220280001 04 00 21	01-JUL-23	21-JUL-23	5,98,85
1839	NAINITAL	V	N	231	N	220280001 04 00 25	01-JUL-23	24-JUL-23	82,63
1840	NAINITAL	V	N	381	N	220280001 04 00 03	01-JUL-23	31-JUL-23	20,21,88
1841	NAINITAL	V	N	381	N	220280001 04 00 01	01-JUL-23	31-JUL-23	48,14,00
1842	NAINITAL	V	N	381	N	220280001 04 00 06	01-JUL-23	31-JUL-23	4,17,20
1843	NAINITAL	V	N	86	N	220280001 04 00 26	01-JUL-23	10-JUL-23	9,50
1844	NAINITAL	V	N	87	N	220280001 04 00 42	01-JUL-23	10-JUL-23	90,00
1845	NAINITAL	V	N	91	N	220280001 04 00 42	01-JUL-23	10-JUL-23	1,05,30
1846	NAINITAL	V	N	93	N	220280001 04 00 42	01-JUL-23	10-JUL-23	2,00,25

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	NAINITAL	V	N	94	N	220280001 04 00 08	01-JUL-23	10-JUL-23	20,53,91
1848	NAINITAL	V	N	95	N	220280001 04 00 08	01-JUL-23	10-JUL-23	4,60,84
1849	NAINITAL	V	N	96	N	220280001 04 00 23	01-JUL-23	10-JUL-23	5,40,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	NAINITAL	V	N	137	N	220202101 03 00 01	01-JUL-23	05-JUL-23	6,31,00
1851	NAINITAL	V	N	137	N	220202101 03 00 06	01-JUL-23	05-JUL-23	72,90
1852	NAINITAL	V	N	137	N	220202101 03 00 03	01-JUL-23	05-JUL-23	3,91,22
1853	NAINITAL	V	N	151	N	220202101 03 00 29	01-JUL-23	21-JUL-23	1,46,04

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	NAINITAL	V	N	105	N	220205103 04 00 05	01-JUL-23	13-JUL-23	48,97,53
1855	NAINITAL	V	N	106	N	220202110 03 01 05	01-JUL-23	13-JUL-23	2,25,49,04
1856	NAINITAL	V	N	107	N	220202110 03 01 05	01-JUL-23	13-JUL-23	50,44,77
1857	NAINITAL	V	N	108	N	220202110 03 01 05	01-JUL-23	13-JUL-23	2,58,33,69
1858	NAINITAL	V	N	109	N	220202110 03 01 05	01-JUL-23	13-JUL-23	51,13,34
1859	NAINITAL	V	N	110	N	220202110 04 07 08	01-JUL-23	13-JUL-23	3,96,67
1860	NAINITAL	V	N	111	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1861	NAINITAL	V	N	112	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1862	NAINITAL	V	N	113	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1863	NAINITAL	V	N	114	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,50,00
1864	NAINITAL	V	N	115	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,50,00
1865	NAINITAL	V	N	116	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1866	NAINITAL	V	N	117	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,50,00
1867	NAINITAL	V	N	118	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,50,00
1868	NAINITAL	V	N	119	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1869	NAINITAL	V	N	120	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1870	NAINITAL	V	N	121	N	220205103 04 00 05	01-JUL-23	13-JUL-23	3,00,00
1871	NAINITAL	V	N	43	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,58,33,43
1872	NAINITAL	V	N	44	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,84,39,27
1873	NAINITAL	V	N	45	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,46,21,79
1874	NAINITAL	V	N	46	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,36,26,35
1875	NAINITAL	V	N	47	N	220205103 04 00 05	01-JUL-23	10-JUL-23	25,82,16
1876	NAINITAL	V	N	48	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,55,07,05
1877	NAINITAL	V	N	49	N	220205103 04 00 05	01-JUL-23	10-JUL-23	13,55,06

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	NAINITAL	V	N	50	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,43,79,54
1879	NAINITAL	V	N	51	N	220202110 03 01 05	01-JUL-23	10-JUL-23	90,23,97
1880	NAINITAL	V	N	52	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,51,00,94
1881	NAINITAL	V	N	53	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,48,98,75
1882	NAINITAL	V	N	54	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,72,75,99
1883	NAINITAL	V	N	55	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,16,07,71
1884	NAINITAL	V	N	56	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,22,89,14
1885	NAINITAL	V	N	57	N	220202110 03 01 05	01-JUL-23	10-JUL-23	67,94,75
1886	NAINITAL	V	N	58	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,55,33,44
1887	NAINITAL	V	N	59	N	220202110 03 01 05	01-JUL-23	10-JUL-23	88,15,71
1888	NAINITAL	V	N	60	N	220202110 03 01 05	01-JUL-23	10-JUL-23	4,88,76,39
1889	NAINITAL	V	N	61	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,08,19,38
1890	NAINITAL	V	N	62	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,22,02,42
1891	NAINITAL	V	N	63	N	220202110 03 01 05	01-JUL-23	10-JUL-23	63,52,49
1892	NAINITAL	V	N	64	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,75,59,45
1893	NAINITAL	V	N	65	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,11,08,58

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	NAINITAL	V	N	140	N	220202109 16 00 08	01-JUL-23	18-JUL-23	34,91,66
1895	NAINITAL	V	N	30	N	220202101 04 00 25	01-JUL-23	10-JUL-23	1,62,10
1896	NAINITAL	V	N	31	N	220202101 04 00 25	01-JUL-23	10-JUL-23	1,40
1897	NAINITAL	V	N	32	N	220202101 04 00 25	01-JUL-23	10-JUL-23	1,15,11

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	NAINITAL	V	N	106	N	220202101 04 00 01	01-JUL-23	03-JUL-23	24,11,00
1899	NAINITAL	V	N	106	N	220202101 04 00 03	01-JUL-23	03-JUL-23	14,80,12
1900	NAINITAL	V	N	106	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,79,90
1901	NAINITAL	V	N	133	N	220202109 16 00 08	01-JUL-23	20-JUL-23	76,91,67
1902	NAINITAL	V	N	411	N	220202101 04 00 06	01-JUL-23	31-JUL-23	1,53,60
1903	NAINITAL	V	N	411	N	220202101 04 00 01	01-JUL-23	31-JUL-23	21,09,00
1904	NAINITAL	V	N	411	N	220202101 04 00 03	01-JUL-23	31-JUL-23	8,85,78

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	NAINITAL	V	N	107	N	220202113 01 06 01	01-JUL-23	05-JUL-23	19,48,89,06
1906	NAINITAL	V	N	107	N	220202113 01 06 03	01-JUL-23	05-JUL-23	12,30,27,27
1907	NAINITAL	V	N	107	N	220202113 01 06 06	01-JUL-23	05-JUL-23	1,29,00,80
1908	NAINITAL	V	N	164	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,69,00
1909	NAINITAL	V	N	164	N	220202113 01 06 03	01-JUL-23	21-JUL-23	96,73
1910	NAINITAL	V	N	164	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1911	NAINITAL	V	N	165	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,69,00
1912	NAINITAL	V	N	165	N	220202113 01 06 03	01-JUL-23	21-JUL-23	96,73
1913	NAINITAL	V	N	165	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1914	NAINITAL	V	N	166	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,69,00
1915	NAINITAL	V	N	166	N	220202113 01 06 03	01-JUL-23	21-JUL-23	96,73
1916	NAINITAL	V	N	166	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1917	NAINITAL	V	N	167	N	220202113 01 06 03	01-JUL-23	21-JUL-23	96,73
1918	NAINITAL	V	N	167	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,69,00
1919	NAINITAL	V	N	167	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1920	NAINITAL	V	N	168	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1921	NAINITAL	V	N	168	N	220202113 01 06 03	01-JUL-23	21-JUL-23	99,62
1922	NAINITAL	V	N	168	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,86,00
1923	NAINITAL	V	N	169	N	220202113 01 06 01	01-JUL-23	21-JUL-23	5,69,00
1924	NAINITAL	V	N	169	N	220202113 01 06 06	01-JUL-23	21-JUL-23	45,20
1925	NAINITAL	V	N	169	N	220202113 01 06 03	01-JUL-23	21-JUL-23	96,73

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	NAINITAL	V	N	152	N	220201104 03 00 04	01-JUL-23	24-JUL-23	33,00
1927	NAINITAL	V	N	153	N	220201104 03 00 04	01-JUL-23	24-JUL-23	1,50,50
1928	NAINITAL	V	N	154	N	220201104 03 00 04	01-JUL-23	24-JUL-23	1,60,02

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	NAINITAL	V	N	134	N	220202101 03 00 22	01-JUL-23	15-JUL-23	11,80
1930	NAINITAL	V	N	155	N	220202101 03 00 25	01-JUL-23	24-JUL-23	44,96
1931	NAINITAL	V	N	184	N	220202101 03 00 04	01-JUL-23	27-JUL-23	1,07,44
1932	NAINITAL	V	N	197	N	220202101 03 00 27	01-JUL-23	26-JUL-23	2,00,00
1933	NAINITAL	V	N	198	N	220202101 03 00 29	01-JUL-23	26-JUL-23	45,00
1934	NAINITAL	V	N	199	N	220202101 03 00 22	01-JUL-23	26-JUL-23	1,00,00
1935	NAINITAL	V	N	200	N	220202101 03 00 25	01-JUL-23	26-JUL-23	1,58,22

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DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	NAINITAL	V	N	201	N	220202101 03 00 04	01-JUL-23	27-JUL-23	18,25

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	NAINITAL	V	N	101	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,52,30
1938	NAINITAL	V	N	101	N	220201104 05 00 01	01-JUL-23	03-JUL-23	12,06,00
1939	NAINITAL	V	N	101	N	220201104 05 00 03	01-JUL-23	03-JUL-23	7,29,80
1940	NAINITAL	V	N	102	N	220201101 04 00 06	01-JUL-23	04-JUL-23	1,62,53,10
1941	NAINITAL	V	N	102	N	220201101 04 00 03	01-JUL-23	04-JUL-23	12,55,32,50
1942	NAINITAL	V	N	102	N	220201101 04 00 01	01-JUL-23	04-JUL-23	20,25,88,40
1943	NAINITAL	V	N	133	N	220201101 04 00 01	01-JUL-23	04-JUL-23	92,67,00
1944	NAINITAL	V	N	133	N	220201101 04 00 03	01-JUL-23	04-JUL-23	57,45,54
1945	NAINITAL	V	N	133	N	220201101 04 00 06	01-JUL-23	04-JUL-23	7,98,50
1946	NAINITAL	V	N	135	N	220201102 18 00 08	01-JUL-23	18-JUL-23	12,00,00
1947	NAINITAL	V	N	136	N	220201101 04 00 01	01-JUL-23	04-JUL-23	1,40,82,00
1948	NAINITAL	V	N	136	N	220201101 04 00 03	01-JUL-23	04-JUL-23	87,30,84
1949	NAINITAL	V	N	136	N	220201101 04 00 06	01-JUL-23	04-JUL-23	12,95,20

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	NAINITAL	V	N	134	N	220201101 04 00 01	01-JUL-23	03-JUL-23	11,20,79,40
1951	NAINITAL	V	N	134	N	220201101 04 00 03	01-JUL-23	03-JUL-23	6,93,40,87
1952	NAINITAL	V	N	134	N	220201101 04 00 06	01-JUL-23	03-JUL-23	79,78,90
1953	NAINITAL	V	N	135	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,29,40
1954	NAINITAL	V	N	135	N	220201104 05 00 01	01-JUL-23	03-JUL-23	17,72,10
1955	NAINITAL	V	N	135	N	220201104 05 00 03	01-JUL-23	03-JUL-23	10,96,16
1956	NAINITAL	V	N	136	N	220201102 18 00 08	01-JUL-23	20-JUL-23	8,00,00
1957	NAINITAL	V	N	149	N	220201101 04 00 01	01-JUL-23	15-JUL-23	5,11,36
1958	NAINITAL	V	N	149	N	220201101 04 00 06	01-JUL-23	15-JUL-23	27,94
1959	NAINITAL	V	N	149	N	220201101 04 00 03	01-JUL-23	15-JUL-23	1,72,85
1960	NAINITAL	V	N	150	N	220201101 04 00 06	01-JUL-23	15-JUL-23	1,31
1961	NAINITAL	V	N	150	N	220201101 04 00 03	01-JUL-23	15-JUL-23	6,57
1962	NAINITAL	V	N	150	N	220201101 04 00 01	01-JUL-23	15-JUL-23	17,29

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	NAINITAL	V	N	137	N	220201102 07 02 05	01-JUL-23	20-JUL-23	43,73,67
1964	NAINITAL	V	N	138	N	220201102 07 02 05	01-JUL-23	20-JUL-23	71,75,06
1965	NAINITAL	V	N	139	N	220201102 07 02 05	01-JUL-23	20-JUL-23	33,59,66
1966	NAINITAL	V	N	156	N	220201102 07 02 05	01-JUL-23	24-JUL-23	38,21,72
1967	NAINITAL	V	N	66	N	220201102 07 02 05	01-JUL-23	10-JUL-23	46,98,36
1968	NAINITAL	V	N	67	N	220201102 07 02 05	01-JUL-23	10-JUL-23	5,18,94
1969	NAINITAL	V	N	68	N	220201102 07 02 05	01-JUL-23	10-JUL-23	64,45,68
1970	NAINITAL	V	N	69	N	220201102 07 02 05	01-JUL-23	10-JUL-23	38,89,53
1971	NAINITAL	V	N	70	N	220201102 07 02 05	01-JUL-23	10-JUL-23	65,69,42
1972	NAINITAL	V	N	71	N	220201102 07 02 05	01-JUL-23	10-JUL-23	74,63,40
1973	NAINITAL	V	N	72	N	220201102 07 02 05	01-JUL-23	10-JUL-23	26,08,47
1974	NAINITAL	V	N	73	N	220201102 07 02 05	01-JUL-23	10-JUL-23	27,65,80
1975	NAINITAL	V	N	74	N	220201102 14 00 05	01-JUL-23	10-JUL-23	43,60,27
1976	NAINITAL	V	N	75	N	220201102 07 02 05	01-JUL-23	10-JUL-23	23,53,46
1977	NAINITAL	V	N	76	N	220201102 07 02 05	01-JUL-23	10-JUL-23	20,54,50
1978	NAINITAL	V	N	77	N	220201102 14 00 05	01-JUL-23	10-JUL-23	20,87,38
1979	NAINITAL	V	N	78	N	220201102 07 02 05	01-JUL-23	10-JUL-23	79,85,40
1980	NAINITAL	V	N	79	N	220201102 07 02 05	01-JUL-23	10-JUL-23	20,16,46
1981	NAINITAL	V	N	80	N	220201102 07 02 05	01-JUL-23	10-JUL-23	65,50,29
1982	NAINITAL	V	N	81	N	220201102 07 02 05	01-JUL-23	10-JUL-23	62,52,37

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	NAINITAL	V	N	101	N	220280003 03 00 27	01-JUL-23	13-JUL-23	1,44,60
1984	NAINITAL	V	N	102	N	220280003 02 00 27	01-JUL-23	13-JUL-23	2,00,00
1985	NAINITAL	V	N	138	N	220280003 03 00 06	01-JUL-23	03-JUL-23	1,40,70
1986	NAINITAL	V	N	138	N	220280003 03 00 03	01-JUL-23	03-JUL-23	9,97,58
1987	NAINITAL	V	N	138	N	220280003 03 00 01	01-JUL-23	03-JUL-23	16,09,00
1988	NAINITAL	V	N	139	N	220280003 01 02 01	01-JUL-23	03-JUL-23	1,52,38,27
1989	NAINITAL	V	N	139	N	220280003 01 02 06	01-JUL-23	03-JUL-23	13,62,20
1990	NAINITAL	V	N	139	N	220280003 01 02 03	01-JUL-23	03-JUL-23	94,52,92
1991	NAINITAL	V	N	410	N	220280003 01 02 03	01-JUL-23	31-JUL-23	68,14,50
1992	NAINITAL	V	N	410	N	220280003 01 02 06	01-JUL-23	31-JUL-23	14,35,10
1993	NAINITAL	V	N	410	N	220280003 01 02 01	01-JUL-23	31-JUL-23	1,61,45,31
1994	NAINITAL	V	N	82	N	220280003 03 00 25	01-JUL-23	11-JUL-23	13,71,28
1995	NAINITAL	V	N	83	N	220280003 03 00 25	01-JUL-23	11-JUL-23	12,23

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

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DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	NAINITAL	V	N	129	N	220202109 03 00 06	01-JUL-23	06-JUL-23	8,80,00
1997	NAINITAL	V	N	129	N	220202109 03 00 01	01-JUL-23	06-JUL-23	94,82,00
1998	NAINITAL	V	N	129	N	220202109 03 00 03	01-JUL-23	06-JUL-23	58,74,98
1999	NAINITAL	V	N	132	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,39,80
2000	NAINITAL	V	N	132	N	220202109 03 00 03	01-JUL-23	05-JUL-23	36,34,12
2001	NAINITAL	V	N	132	N	220202109 03 00 01	01-JUL-23	05-JUL-23	58,81,00
2002	NAINITAL	V	N	201	N	220202109 03 00 06	01-JUL-23	28-JUL-23	27,76
2003	NAINITAL	V	N	201	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,27,01
2004	NAINITAL	V	N	201	N	220202109 03 00 01	01-JUL-23	28-JUL-23	3,02,40

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	NAINITAL	V	N	103	N	220202109 03 00 25	01-JUL-23	15-JUL-23	92,71
2006	NAINITAL	V	N	104	N	220202109 03 00 25	01-JUL-23	15-JUL-23	81,13
2007	NAINITAL	V	N	409	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,39,41
2008	NAINITAL	V	N	409	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,41,30,60
2009	NAINITAL	V	N	409	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,24,94

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	NAINITAL	V	N	130	N	220202109 03 00 03	01-JUL-23	04-JUL-23	96,26,86
2011	NAINITAL	V	N	130	N	220202109 03 00 06	01-JUL-23	04-JUL-23	11,82,89
2012	NAINITAL	V	N	130	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,56,94,90
2013	NAINITAL	V	N	197	N	220202109 03 00 01	01-JUL-23	26-JUL-23	2,22,10
2014	NAINITAL	V	N	197	N	220202109 03 00 03	01-JUL-23	26-JUL-23	93,28
2015	NAINITAL	V	N	197	N	220202109 03 00 06	01-JUL-23	26-JUL-23	15,33

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	NAINITAL	V	N	126	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,02,92
2017	NAINITAL	V	N	126	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,16,65,53
2018	NAINITAL	V	N	126	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,87,43,13
2019	NAINITAL	V	N	148	N	220202109 03 00 06	01-JUL-23	14-JUL-23	20,10
2020	NAINITAL	V	N	148	N	220202109 03 00 01	01-JUL-23	14-JUL-23	2,39,68
2021	NAINITAL	V	N	148	N	220202109 03 00 03	01-JUL-23	14-JUL-23	1,00,66
2022	NAINITAL	V	N	198	N	220202109 03 00 06	01-JUL-23	26-JUL-23	99

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DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	198	N	220202109 03 00 03	01-JUL-23	26-JUL-23	63,60
2024	NAINITAL	V	N	198	N	220202109 03 00 01	01-JUL-23	26-JUL-23	1,51,43
2025	NAINITAL	V	N	234	N	220202109 03 00 25	01-JUL-23	31-JUL-23	14,99,78
2026	NAINITAL	V	N	235	N	220202109 03 00 25	01-JUL-23	31-JUL-23	2,54,98

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2027	NAINITAL	V	N	128	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,89,30
2028	NAINITAL	V	N	128	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,21,88,00
2029	NAINITAL	V	N	128	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,56,56

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	NAINITAL	V	N	125	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,74,36,72
2031	NAINITAL	V	N	125	N	220202109 03 00 06	01-JUL-23	04-JUL-23	15,85,00
2032	NAINITAL	V	N	125	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,10,13,08

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	NAINITAL	V	N	124	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,15,20
2034	NAINITAL	V	N	124	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,45,34
2035	NAINITAL	V	N	124	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,34,59,00
2036	NAINITAL	V	N	407	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,27,60
2037	NAINITAL	V	N	407	N	220202109 03 00 03	01-JUL-23	31-JUL-23	57,93,06
2038	NAINITAL	V	N	407	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,37,93,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	NAINITAL	V	N	199	N	220202109 03 00 03	01-JUL-23	27-JUL-23	98,88
2040	NAINITAL	V	N	406	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,43,74,00
2041	NAINITAL	V	N	406	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,14,40
2042	NAINITAL	V	N	406	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,37,08

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	NAINITAL	V	N	123	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	NAINITAL	V	N	123	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,91,88
2045	NAINITAL	V	N	123	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,59,47,80
2046	NAINITAL	V	N	151	N	220202109 03 00 06	01-JUL-23	20-JUL-23	41,10
2047	NAINITAL	V	N	151	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,53,52
2048	NAINITAL	V	N	151	N	220202109 03 00 01	01-JUL-23	20-JUL-23	4,04,00
2049	NAINITAL	V	N	152	N	220202109 03 00 01	01-JUL-23	20-JUL-23	4,04,00
2050	NAINITAL	V	N	152	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,53,52
2051	NAINITAL	V	N	152	N	220202109 03 00 06	01-JUL-23	20-JUL-23	41,10
2052	NAINITAL	V	N	405	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,88,40
2053	NAINITAL	V	N	405	N	220202109 03 00 03	01-JUL-23	31-JUL-23	66,81,78
2054	NAINITAL	V	N	405	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,59,13,80

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	NAINITAL	V	N	127	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,20,56,14
2056	NAINITAL	V	N	127	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,29,84
2057	NAINITAL	V	N	127	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,13,00
2058	NAINITAL	V	N	404	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,83,88
2059	NAINITAL	V	N	404	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,07,40,14
2060	NAINITAL	V	N	404	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,72,40

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	NAINITAL	V	N	121	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,45,30
2062	NAINITAL	V	N	121	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,38,54
2063	NAINITAL	V	N	121	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,17,00
2064	NAINITAL	V	N	403	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,45,30
2065	NAINITAL	V	N	403	N	220202109 03 00 01	01-JUL-23	31-JUL-23	96,48,00
2066	NAINITAL	V	N	403	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,52,16

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	NAINITAL	V	N	120	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,08,39,00
2068	NAINITAL	V	N	120	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,68,10
2069	NAINITAL	V	N	120	N	220202109 03 00 03	01-JUL-23	05-JUL-23	67,20,18

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	NAINITAL	V	N	119	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,86,50
2071	NAINITAL	V	N	119	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,95,20
2072	NAINITAL	V	N	119	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,09,90
2073	NAINITAL	V	N	185	N	220202109 03 00 25	01-JUL-23	27-JUL-23	26,02
2074	NAINITAL	V	N	233	N	220202109 03 00 25	01-JUL-23	31-JUL-23	13,29
2075	NAINITAL	V	N	401	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,12,80
2076	NAINITAL	V	N	401	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,88,38
2077	NAINITAL	V	N	401	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,15,89,20

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	NAINITAL	V	N	118	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,36,76
2079	NAINITAL	V	N	118	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,12,20
2080	NAINITAL	V	N	118	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,83,60

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	NAINITAL	V	N	147	N	220202109 03 00 03	01-JUL-23	13-JUL-23	33,96
2082	NAINITAL	V	N	399	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,43,58
2083	NAINITAL	V	N	399	N	220202109 03 00 01	01-JUL-23	31-JUL-23	31,99,00
2084	NAINITAL	V	N	399	N	220202109 03 00 06	01-JUL-23	31-JUL-23	1,97,70
2085	NAINITAL	V	N	400	N	220202109 03 00 03	01-JUL-23	31-JUL-23	11,65,92
2086	NAINITAL	V	N	400	N	220202109 03 00 06	01-JUL-23	31-JUL-23	1,71,20
2087	NAINITAL	V	N	400	N	220202109 03 00 01	01-JUL-23	31-JUL-23	27,76,00

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	NAINITAL	V	N	117	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,14,00
2089	NAINITAL	V	N	117	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,45,80
2090	NAINITAL	V	N	117	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,42,68
2091	NAINITAL	V	N	122	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,89,00
2092	NAINITAL	V	N	122	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,86,90
2093	NAINITAL	V	N	122	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,45,18

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	NAINITAL	V	N	116	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,82,97
2095	NAINITAL	V	N	116	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,45,00
2096	NAINITAL	V	N	116	N	220202109 03 00 01	01-JUL-23	03-JUL-23	79,07,80
2097	NAINITAL	V	N	146	N	220202109 03 00 01	01-JUL-23	15-JUL-23	4,22,16
2098	NAINITAL	V	N	146	N	220202109 03 00 06	01-JUL-23	15-JUL-23	34,13
2099	NAINITAL	V	N	146	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,60,42

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	NAINITAL	V	N	141	N	220202109 03 00 25	01-JUL-23	20-JUL-23	11,83
2101	NAINITAL	V	N	398	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,74,00
2102	NAINITAL	V	N	398	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,25,08
2103	NAINITAL	V	N	398	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,05,50

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	NAINITAL	V	N	115	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,81,69
2105	NAINITAL	V	N	115	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,02,40
2106	NAINITAL	V	N	115	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,03,50
2107	NAINITAL	V	N	200	N	220202109 03 00 03	01-JUL-23	27-JUL-23	30,20
2108	NAINITAL	V	N	200	N	220202109 03 00 06	01-JUL-23	27-JUL-23	6,02
2109	NAINITAL	V	N	200	N	220202109 03 00 01	01-JUL-23	27-JUL-23	71,90

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	NAINITAL	V	N	113	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,65,62
2111	NAINITAL	V	N	113	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,04,60
2112	NAINITAL	V	N	113	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,51,00
2113	NAINITAL	V	N	397	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,69,84
2114	NAINITAL	V	N	397	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,80,00
2115	NAINITAL	V	N	397	N	220202109 03 00 01	01-JUL-23	31-JUL-23	44,52,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	NAINITAL	V	N	396	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,83,70
2117	NAINITAL	V	N	396	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,93,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	NAINITAL	V	N	396	N	220202109 03 00 01	01-JUL-23	31-JUL-23	56,98,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	NAINITAL	V	N	157	N	220202109 03 00 25	01-JUL-23	24-JUL-23	28,94

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2120	NAINITAL	V	N	114	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,67,90
2121	NAINITAL	V	N	114	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,67,00
2122	NAINITAL	V	N	114	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,50,40
2123	NAINITAL	V	N	395	N	220202109 03 00 03	01-JUL-23	31-JUL-23	28,69,86
2124	NAINITAL	V	N	395	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,97,60
2125	NAINITAL	V	N	395	N	220202109 03 00 01	01-JUL-23	31-JUL-23	67,83,00

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	NAINITAL	V	N	394	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,55,20
2127	NAINITAL	V	N	394	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,20,96
2128	NAINITAL	V	N	394	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,88,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	NAINITAL	V	N	111	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,70,00
2130	NAINITAL	V	N	111	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,86,70
2131	NAINITAL	V	N	111	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,61,81
2132	NAINITAL	V	N	392	N	220202109 03 00 03	01-JUL-23	31-JUL-23	73,00
2133	NAINITAL	V	N	392	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,08,57
2134	NAINITAL	V	N	392	N	220202109 03 00 06	01-JUL-23	31-JUL-23	19,20
2135	NAINITAL	V	N	393	N	220202109 03 00 03	01-JUL-23	31-JUL-23	72,81
2136	NAINITAL	V	N	393	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,73,36
2137	NAINITAL	V	N	393	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,32

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	NAINITAL	V	N	110	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,96,90

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DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	NAINITAL	V	N	110	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,28,60
2140	NAINITAL	V	N	110	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,90,88
2141	NAINITAL	V	N	391	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,56,74
2142	NAINITAL	V	N	391	N	220202109 03 00 01	01-JUL-23	31-JUL-23	49,01,60
2143	NAINITAL	V	N	391	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,96,90

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	NAINITAL	V	N	108	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,46,70
2145	NAINITAL	V	N	108	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,07,90
2146	NAINITAL	V	N	108	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,37,00

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	NAINITAL	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,42,00
2148	NAINITAL	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,28,04
2149	NAINITAL	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,80,40

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	NAINITAL	V	N	112	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,26,92
2151	NAINITAL	V	N	112	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,66,00
2152	NAINITAL	V	N	112	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,15,80

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	NAINITAL	V	N	103	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,68,40
2154	NAINITAL	V	N	103	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,04,80
2155	NAINITAL	V	N	103	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,06,58

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	NAINITAL	V	N	131	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,07,00
2157	NAINITAL	V	N	131	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,41,10
2158	NAINITAL	V	N	131	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,24,00

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DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	NAINITAL	V	N	109	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,27,90
2160	NAINITAL	V	N	109	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,87,03
2161	NAINITAL	V	N	109	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,31,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	NAINITAL	V	N	104	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,81,40
2163	NAINITAL	V	N	104	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,73,96
2164	NAINITAL	V	N	104	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,16,40

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	NAINITAL	V	N	168	N	220202109 15 00 08	01-JUL-23	27-JUL-23	24,90,00
2166	NAINITAL	V	N	190	N	220202109 15 00 07	01-JUL-23	27-JUL-23	1,50,00
2167	NAINITAL	V	N	30	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,36,24
2168	NAINITAL	V	N	30	N	220202101 04 00 01	01-JUL-23	03-JUL-23	26,40,00
2169	NAINITAL	V	N	30	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,76,10
2170	NAINITAL	V	N	450	N	220202109 03 00 01	01-JUL-23	31-JUL-23	24,43,00
2171	NAINITAL	V	N	450	N	220202109 03 00 06	01-JUL-23	31-JUL-23	1,74,30
2172	NAINITAL	V	N	450	N	220202109 03 00 03	01-JUL-23	31-JUL-23	10,26,06
2173	NAINITAL	V	N	52	N	220202109 03 00 01	01-JUL-23	04-JUL-23	27,41,00
2174	NAINITAL	V	N	52	N	220202109 03 00 03	01-JUL-23	04-JUL-23	16,99,42
2175	NAINITAL	V	N	52	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,00,60

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	NAINITAL	V	N	129	N	220201102 18 00 08	01-JUL-23	19-JUL-23	34,53,33
2177	NAINITAL	V	N	21	N	220201104 05 00 04	01-JUL-23	05-JUL-23	72,80
2178	NAINITAL	V	N	22	N	220201104 05 00 04	01-JUL-23	05-JUL-23	38,70
2179	NAINITAL	V	N	23	N	220201104 05 00 04	01-JUL-23	05-JUL-23	44,60
2180	NAINITAL	V	N	31	N	220201101 04 00 01	01-JUL-23	03-JUL-23	11,03,46,50
2181	NAINITAL	V	N	31	N	220201101 04 00 06	01-JUL-23	03-JUL-23	84,10,20
2182	NAINITAL	V	N	31	N	220201101 04 00 03	01-JUL-23	03-JUL-23	6,83,04,13
2183	NAINITAL	V	N	32	N	220201104 05 00 03	01-JUL-23	03-JUL-23	11,57,54
2184	NAINITAL	V	N	32	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,43,70
2185	NAINITAL	V	N	32	N	220201104 05 00 01	01-JUL-23	03-JUL-23	18,67,00

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DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	NAINITAL	V	N	130	N	220203103 03 00 08	01-JUL-23	19-JUL-23	7,00,00
2187	NAINITAL	V	N	131	N	220203103 03 00 08	01-JUL-23	19-JUL-23	8,42,15
2188	NAINITAL	V	N	140	N	220203103 03 00 06	01-JUL-23	07-JUL-23	2,27,60
2189	NAINITAL	V	N	140	N	220203103 03 00 01	01-JUL-23	07-JUL-23	26,54,00
2190	NAINITAL	V	N	140	N	220203103 03 00 03	01-JUL-23	07-JUL-23	16,45,48
2191	NAINITAL	V	N	143	N	220203103 03 00 27	01-JUL-23	20-JUL-23	32,00

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	NAINITAL	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,08,80
2193	NAINITAL	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,31,38
2194	NAINITAL	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,39,00

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	NAINITAL	V	N	34	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,43,20,80
2196	NAINITAL	V	N	34	N	220202109 03 00 03	01-JUL-23	03-JUL-23	88,75,92
2197	NAINITAL	V	N	34	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,22,00

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	NAINITAL	V	N	53	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,58,30
2199	NAINITAL	V	N	53	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,14,92
2200	NAINITAL	V	N	53	N	220202109 03 00 01	01-JUL-23	04-JUL-23	77,66,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	NAINITAL	V	N	92	N	220202109 03 00 03	01-JUL-23	04-JUL-23	68,60,92
2202	NAINITAL	V	N	92	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,29,90
2203	NAINITAL	V	N	92	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,10,66,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	NAINITAL	V	N	54	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,94,80
2205	NAINITAL	V	N	54	N	220202109 03 00 01	01-JUL-23	04-JUL-23	63,75,80
2206	NAINITAL	V	N	54	N	220202109 03 00 03	01-JUL-23	04-JUL-23	39,46,10

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DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	NAINITAL	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,96,40
2208	NAINITAL	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,52,84
2209	NAINITAL	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,28,00
2210	NAINITAL	V	N	451	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,53,92
2211	NAINITAL	V	N	451	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,76,00
2212	NAINITAL	V	N	451	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,90,10

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	NAINITAL	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,02,50
2214	NAINITAL	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,08,00
2215	NAINITAL	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,52,96

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	NAINITAL	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,03,00
2217	NAINITAL	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,18,20
2218	NAINITAL	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,73,20
2219	NAINITAL	V	N	452	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,41,66
2220	NAINITAL	V	N	452	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,99,90
2221	NAINITAL	V	N	452	N	220202109 03 00 01	01-JUL-23	31-JUL-23	46,23,00
2222	NAINITAL	V	N	93	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,45,67
2223	NAINITAL	V	N	93	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,40
2224	NAINITAL	V	N	93	N	220202109 03 00 03	01-JUL-23	05-JUL-23	55,35

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	NAINITAL	V	N	55	N	220202109 03 00 01	01-JUL-23	04-JUL-23	88,50,00
2226	NAINITAL	V	N	55	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,87,40
2227	NAINITAL	V	N	55	N	220202109 03 00 03	01-JUL-23	04-JUL-23	54,55,08
2228	NAINITAL	V	N	90	N	220202109 03 00 06	01-JUL-23	04-JUL-23	32,70
2229	NAINITAL	V	N	90	N	220202109 03 00 01	01-JUL-23	04-JUL-23	3,99,00
2230	NAINITAL	V	N	90	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,51,62
2231	NAINITAL	V	N	91	N	220202109 03 00 06	01-JUL-23	04-JUL-23	32,70
2232	NAINITAL	V	N	91	N	220202109 03 00 01	01-JUL-23	04-JUL-23	3,99,00
2233	NAINITAL	V	N	91	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,51,62

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DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2234	NAINITAL	V	N	56	N	220202109 03 00 03	01-JUL-23	04-JUL-23	50,71,48
2235	NAINITAL	V	N	56	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,81,80
2236	NAINITAL	V	N	56	N	220202109 03 00 01	01-JUL-23	04-JUL-23	83,14,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	NAINITAL	V	N	87	N	220202109 03 00 03	01-JUL-23	06-JUL-23	63,07,82
2238	NAINITAL	V	N	87	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,03,14,00
2239	NAINITAL	V	N	87	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,51,90

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	NAINITAL	V	N	20	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,25,80
2241	NAINITAL	V	N	20	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,02,59,00
2242	NAINITAL	V	N	20	N	220202109 03 00 03	01-JUL-23	01-JUL-23	63,60,58
2243	NAINITAL	V	N	98	N	220202109 03 00 03	01-JUL-23	07-JUL-23	68,48
2244	NAINITAL	V	N	99	N	220202109 03 00 03	01-JUL-23	07-JUL-23	57,96

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	NAINITAL	V	N	57	N	220202109 03 00 01	01-JUL-23	04-JUL-23	74,97,00
2246	NAINITAL	V	N	57	N	220202109 03 00 03	01-JUL-23	04-JUL-23	45,94,26
2247	NAINITAL	V	N	57	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,29,90

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	NAINITAL	V	N	21	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,14,67,20
2249	NAINITAL	V	N	21	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,07,06
2250	NAINITAL	V	N	21	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,29,50
2251	NAINITAL	V	N	3	N	220202109 03 00 25	01-JUL-23	04-JUL-23	1,08,93

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	NAINITAL	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,55,43
2253	NAINITAL	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,31,00
2254	NAINITAL	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,58,00

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DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	NAINITAL	V	N	22	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,71,90
2256	NAINITAL	V	N	22	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,04,94,00
2257	NAINITAL	V	N	22	N	220202109 03 00 03	01-JUL-23	01-JUL-23	64,64,25

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHORNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	NAINITAL	V	N	23	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,40,01,40
2259	NAINITAL	V	N	23	N	220202109 03 00 03	01-JUL-23	01-JUL-23	86,73,80
2260	NAINITAL	V	N	23	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,82,40

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	NAINITAL	V	N	58	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,39,50
2262	NAINITAL	V	N	58	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,45,00
2263	NAINITAL	V	N	58	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,22,08

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2264	NAINITAL	V	N	27	N	220202109 03 00 04	01-JUL-23	10-JUL-23	69,74
2265	NAINITAL	V	N	59	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,29,33
2266	NAINITAL	V	N	59	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,07,78
2267	NAINITAL	V	N	59	N	220202109 03 00 01	01-JUL-23	04-JUL-23	40,56,60

DDO- 36167566 HEADMASTER HEADMASTER GGSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	NAINITAL	V	N	88	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,28,80
2269	NAINITAL	V	N	88	N	220202109 03 00 03	01-JUL-23	06-JUL-23	31,35,96
2270	NAINITAL	V	N	88	N	220202109 03 00 01	01-JUL-23	06-JUL-23	50,60,40

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	NAINITAL	V	N	170	N	220202108 03 00 20	01-JUL-23	28-JUL-23	1,70,53
2272	NAINITAL	V	N	171	N	220202108 04 00 24	01-JUL-23	28-JUL-23	35,07
2273	NAINITAL	V	N	172	N	220202108 04 00 24	01-JUL-23	28-JUL-23	1,46,32
2274	NAINITAL	V	N	173	N	220202108 03 00 24	01-JUL-23	28-JUL-23	5,00,00,00
2275	NAINITAL	V	N	174	N	220202108 04 00 40	01-JUL-23	28-JUL-23	41,50

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	NAINITAL	V	N	175	N	220202108 04 00 42	01-JUL-23	28-JUL-23	36,00
2277	NAINITAL	V	N	176	N	220202108 04 00 29	01-JUL-23	28-JUL-23	4,95,00
2278	NAINITAL	V	N	177	N	220202108 04 00 29	01-JUL-23	28-JUL-23	34,42
2279	NAINITAL	V	N	178	N	220202108 04 00 22	01-JUL-23	28-JUL-23	71,33
2280	NAINITAL	V	N	179	N	220202108 04 00 04	01-JUL-23	28-JUL-23	3,51,77
2281	NAINITAL	V	N	180	N	220202108 03 00 04	01-JUL-23	28-JUL-23	4,09,58
2282	NAINITAL	V	N	181	N	220202108 04 00 02	01-JUL-23	28-JUL-23	9,48,68
2283	NAINITAL	V	N	182	N	220202108 04 00 22	01-JUL-23	28-JUL-23	30,27
2284	NAINITAL	V	N	232	N	220202108 03 00 20	01-JUL-23	28-JUL-23	5,70,37,01
2285	NAINITAL	V	N	361	N	220202108 04 00 01	01-JUL-23	31-JUL-23	4,60,90,76
2286	NAINITAL	V	N	361	N	220202108 04 00 06	01-JUL-23	31-JUL-23	27,53,40
2287	NAINITAL	V	N	361	N	220202108 04 00 03	01-JUL-23	31-JUL-23	1,93,58,12

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	NAINITAL	V	N	1	N	220202109 16 00 08	01-JUL-23	03-JUL-23	44,03,22

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	NAINITAL	V	N	62	N	220201104 05 00 03	01-JUL-23	05-JUL-23	8,46,92
2290	NAINITAL	V	N	62	N	220201104 05 00 01	01-JUL-23	05-JUL-23	13,66,00
2291	NAINITAL	V	N	62	N	220201104 05 00 06	01-JUL-23	05-JUL-23	1,03,10
2292	NAINITAL	V	N	63	N	220201101 04 00 06	01-JUL-23	05-JUL-23	1,28,91,45
2293	NAINITAL	V	N	63	N	220201101 04 00 03	01-JUL-23	05-JUL-23	11,91,18,33
2294	NAINITAL	V	N	63	N	220201101 04 00 01	01-JUL-23	05-JUL-23	19,22,68,24
2295	NAINITAL	V	N	99	N	220201102 18 00 08	01-JUL-23	14-JUL-23	52,00,00

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	NAINITAL	V	N	128	N	220203103 03 00 04	01-JUL-23	19-JUL-23	90,36
2297	NAINITAL	V	N	33	N	220203103 03 00 08	01-JUL-23	10-JUL-23	4,60,84
2298	NAINITAL	V	N	34	N	220203103 03 00 08	01-JUL-23	10-JUL-23	14,00,00
2299	NAINITAL	V	N	35	N	220203103 03 00 08	01-JUL-23	10-JUL-23	3,42,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	NAINITAL	V	N	10	N	220203103 03 00 08	01-JUL-23	05-JUL-23	23,15,91
2301	NAINITAL	V	N	11	N	220203103 03 00 25	01-JUL-23	05-JUL-23	6,48,10
2302	NAINITAL	V	N	126	N	220203103 03 00 20	01-JUL-23	19-JUL-23	1,39,77
2303	NAINITAL	V	N	127	N	220203103 03 00 25	01-JUL-23	19-JUL-23	17,69
2304	NAINITAL	V	N	145	N	220203103 03 00 25	01-JUL-23	24-JUL-23	2,43,95
2305	NAINITAL	V	N	235	N	220203103 03 00 03	01-JUL-23	31-JUL-23	1,61,17,50
2306	NAINITAL	V	N	235	N	220203103 03 00 06	01-JUL-23	31-JUL-23	22,47,50
2307	NAINITAL	V	N	235	N	220203103 03 00 01	01-JUL-23	31-JUL-23	3,84,09,20
2308	NAINITAL	V	N	5	N	220203103 03 00 25	01-JUL-23	05-JUL-23	23,99
2309	NAINITAL	V	N	6	N	220203103 03 00 25	01-JUL-23	05-JUL-23	6,25,88
2310	NAINITAL	V	N	60	N	220203103 03 00 01	01-JUL-23	05-JUL-23	5,20,00
2311	NAINITAL	V	N	60	N	220203103 03 00 06	01-JUL-23	05-JUL-23	4,20
2312	NAINITAL	V	N	60	N	220203103 03 00 03	01-JUL-23	05-JUL-23	3,22,40
2313	NAINITAL	V	N	7	N	220203103 03 00 25	01-JUL-23	05-JUL-23	2,02,20
2314	NAINITAL	V	N	8	N	220203103 03 00 08	01-JUL-23	05-JUL-23	48,06,64
2315	NAINITAL	V	N	9	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,62,80

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	NAINITAL	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,94,00
2317	NAINITAL	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,58,28
2318	NAINITAL	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,76,90
2319	NAINITAL	V	N	324	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,94,62
2320	NAINITAL	V	N	324	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,26,50
2321	NAINITAL	V	N	324	N	220202109 03 00 01	01-JUL-23	31-JUL-23	95,11,00

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	NAINITAL	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,07,50
2323	NAINITAL	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,21,85,00
2324	NAINITAL	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	75,34,55
2325	NAINITAL	V	N	234	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,11,50
2326	NAINITAL	V	N	234	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,48,18
2327	NAINITAL	V	N	234	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,08,29,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

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DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	NAINITAL	V	N	132	N	220202109 03 00 25	01-JUL-23	20-JUL-23	14,62
2329	NAINITAL	V	N	241	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,39,50
2330	NAINITAL	V	N	241	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,36,28,00
2331	NAINITAL	V	N	241	N	220202109 03 00 03	01-JUL-23	31-JUL-23	57,23,76

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	NAINITAL	V	N	246	N	220202109 03 00 03	01-JUL-23	31-JUL-23	66,59,94
2333	NAINITAL	V	N	246	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,58,57,00
2334	NAINITAL	V	N	246	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,09,15

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	NAINITAL	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,75,78
2336	NAINITAL	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,36,99,00
2337	NAINITAL	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,01,80
2338	NAINITAL	V	N	364	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,54,90
2339	NAINITAL	V	N	364	N	220202109 03 00 03	01-JUL-23	31-JUL-23	62,29,44
2340	NAINITAL	V	N	364	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,48,32,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	NAINITAL	V	N	247	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,61,67,00
2342	NAINITAL	V	N	247	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,41,60
2343	NAINITAL	V	N	247	N	220202109 03 00 03	01-JUL-23	31-JUL-23	67,90,14
2344	NAINITAL	V	N	26	N	220202109 03 00 25	01-JUL-23	07-JUL-23	18,16,86

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	NAINITAL	V	N	243	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,66,00
2346	NAINITAL	V	N	243	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,40,47,00
2347	NAINITAL	V	N	243	N	220202109 03 00 03	01-JUL-23	31-JUL-23	58,99,74

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	NAINITAL	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,92,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	NAINITAL	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,10,92,16
2350	NAINITAL	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,78,10,00
2351	NAINITAL	V	N	363	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,79,90,00
2352	NAINITAL	V	N	363	N	220202109 03 00 03	01-JUL-23	31-JUL-23	75,89,40
2353	NAINITAL	V	N	363	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,85,10

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	NAINITAL	V	N	325	N	220202109 03 00 03	01-JUL-23	31-JUL-23	65,59,98
2355	NAINITAL	V	N	325	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,56,19,00
2356	NAINITAL	V	N	325	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,86,90

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	NAINITAL	V	N	242	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,83,30
2358	NAINITAL	V	N	242	N	220202109 03 00 03	01-JUL-23	31-JUL-23	33,28,08
2359	NAINITAL	V	N	242	N	220202109 03 00 01	01-JUL-23	31-JUL-23	79,28,20

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2360	NAINITAL	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	26,34,00
2361	NAINITAL	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,61,00
2362	NAINITAL	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	16,33,08

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	NAINITAL	V	N	244	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,31,28,00
2364	NAINITAL	V	N	244	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,13,76
2365	NAINITAL	V	N	244	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,34,00

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	146	N	220202109 03 00 25	01-JUL-23	24-JUL-23	1,39,54

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	NAINITAL	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,91,40
2368	NAINITAL	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,89,70
2369	NAINITAL	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,38,60
2370	NAINITAL	V	N	360	N	220202109 03 00 01	01-JUL-23	31-JUL-23	39,13,60
2371	NAINITAL	V	N	360	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,41,80
2372	NAINITAL	V	N	360	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,41,78

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	NAINITAL	V	N	362	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,57,70
2374	NAINITAL	V	N	362	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,03,10
2375	NAINITAL	V	N	362	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,41,94,40

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	NAINITAL	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,03,36
2377	NAINITAL	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,41,30
2378	NAINITAL	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,28,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	NAINITAL	V	N	236	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,31,90,00
2380	NAINITAL	V	N	236	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,22,30
2381	NAINITAL	V	N	236	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,39,80
2382	NAINITAL	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,78,40
2383	NAINITAL	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,27,58
2384	NAINITAL	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,05,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	NAINITAL	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,45,50
2386	NAINITAL	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,28,78
2387	NAINITAL	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,69,00

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	NAINITAL	V	N	183	N	220202109 03 00 25	01-JUL-23	28-JUL-23	39,20
2389	NAINITAL	V	N	245	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,49,86
2390	NAINITAL	V	N	245	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,56,90
2391	NAINITAL	V	N	245	N	220202109 03 00 01	01-JUL-23	31-JUL-23	58,33,00
2392	NAINITAL	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,32,00
2393	NAINITAL	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,56,90
2394	NAINITAL	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,53,84

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	NAINITAL	V	N	239	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,15,00
2396	NAINITAL	V	N	239	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,18,60
2397	NAINITAL	V	N	239	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,90,30

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	NAINITAL	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,97,00
2399	NAINITAL	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,59,40
2400	NAINITAL	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,78,14
2401	NAINITAL	V	N	237	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,59,40
2402	NAINITAL	V	N	237	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,22,84
2403	NAINITAL	V	N	237	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,02,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,42,00
2405	NAINITAL	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,36,16
2406	NAINITAL	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	37,68,00

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	NAINITAL	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,17,36
2408	NAINITAL	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,28,00
2409	NAINITAL	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,05,00

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

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DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	NAINITAL	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,35,22
2411	NAINITAL	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,17,30
2412	NAINITAL	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,31,00
2413	NAINITAL	V	N	240	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,91,00
2414	NAINITAL	V	N	240	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,75,36
2415	NAINITAL	V	N	240	N	220202109 03 00 01	01-JUL-23	31-JUL-23	66,08,00

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	NAINITAL	V	N	323	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,01,30
2417	NAINITAL	V	N	323	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,16,36
2418	NAINITAL	V	N	323	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,26,62,60

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	NAINITAL	V	N	238	N	220202109 03 00 01	01-JUL-23	31-JUL-23	99,01,00
2420	NAINITAL	V	N	238	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,80,10
2421	NAINITAL	V	N	238	N	220202109 03 00 03	01-JUL-23	31-JUL-23	41,58,42

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	NAINITAL	V	N	61	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,14,64
2423	NAINITAL	V	N	61	N	220202109 03 00 01	01-JUL-23	05-JUL-23	35,72,00
2424	NAINITAL	V	N	61	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,13,80

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NAINITAL	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,13,90
2426	NAINITAL	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,06,89,00
2427	NAINITAL	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,72,42,00
2428	NAINITAL	V	N	365	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,70,60
2429	NAINITAL	V	N	365	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,68,55,00
2430	NAINITAL	V	N	365	N	220202109 03 00 03	01-JUL-23	31-JUL-23	70,79,10

DDO- 36177571 HEADMASTER HEAD MASTER GGSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	NAINITAL	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,19,87
2432	NAINITAL	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,08,70
2433	NAINITAL	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,26,00

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2434	NAINITAL	V	N	1	N	220202101 04 00 01	01-JUL-23	01-JUL-23	38,91,00
2435	NAINITAL	V	N	1	N	220202101 04 00 06	01-JUL-23	01-JUL-23	3,15,30
2436	NAINITAL	V	N	1	N	220202101 04 00 03	01-JUL-23	01-JUL-23	24,12,42
2437	NAINITAL	V	N	39	N	220202109 16 00 08	01-JUL-23	10-JUL-23	22,50,00

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	NAINITAL	V	N	2	N	220201102 18 00 08	01-JUL-23	04-JUL-23	20,00,00
2439	NAINITAL	V	N	2	N	220201101 04 00 01	01-JUL-23	01-JUL-23	13,60,27,40
2440	NAINITAL	V	N	2	N	220201101 04 00 06	01-JUL-23	01-JUL-23	95,75,35
2441	NAINITAL	V	N	2	N	220201101 04 00 03	01-JUL-23	01-JUL-23	8,40,49,25
2442	NAINITAL	V	N	39	N	220201104 05 00 03	01-JUL-23	03-JUL-23	9,22,56
2443	NAINITAL	V	N	39	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,23,70
2444	NAINITAL	V	N	39	N	220201104 05 00 01	01-JUL-23	03-JUL-23	14,88,00

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	NAINITAL	V	N	12	N	220203103 03 00 08	01-JUL-23	05-JUL-23	8,81,92
2446	NAINITAL	V	N	122	N	220203103 03 00 25	01-JUL-23	18-JUL-23	21,65
2447	NAINITAL	V	N	123	N	220203103 03 00 04	01-JUL-23	18-JUL-23	6,74
2448	NAINITAL	V	N	124	N	220203103 03 00 22	01-JUL-23	18-JUL-23	17,01
2449	NAINITAL	V	N	125	N	220203103 03 00 04	01-JUL-23	18-JUL-23	29,70
2450	NAINITAL	V	N	149	N	220203103 03 00 25	01-JUL-23	24-JUL-23	1,19,80
2451	NAINITAL	V	N	150	N	220203103 03 00 08	01-JUL-23	24-JUL-23	13,06,68
2452	NAINITAL	V	N	3	N	220203103 03 00 06	01-JUL-23	01-JUL-23	3,96,20
2453	NAINITAL	V	N	3	N	220203103 03 00 01	01-JUL-23	01-JUL-23	58,20,00
2454	NAINITAL	V	N	3	N	220203103 03 00 03	01-JUL-23	01-JUL-23	35,96,00

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	NAINITAL	V	N	191	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,80,67
2456	NAINITAL	V	N	191	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,90,75
2457	NAINITAL	V	N	191	N	220202109 03 00 03	01-JUL-23	27-JUL-23	96,67
2458	NAINITAL	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,66,00
2459	NAINITAL	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,70,50
2460	NAINITAL	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,22,92

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	NAINITAL	V	N	24	N	220202109 03 00 25	01-JUL-23	06-JUL-23	2,69,80
2462	NAINITAL	V	N	25	N	220202109 03 00 25	01-JUL-23	06-JUL-23	50,85
2463	NAINITAL	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,47,33,10
2464	NAINITAL	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,06,10
2465	NAINITAL	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	91,26,42

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	NAINITAL	V	N	148	N	220202109 03 00 25	01-JUL-23	24-JUL-23	73,97
2467	NAINITAL	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	93,83,14
2468	NAINITAL	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,51,27,00
2469	NAINITAL	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,51,60

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	NAINITAL	V	N	141	N	220202109 03 00 06	01-JUL-23	10-JUL-23	30,65
2471	NAINITAL	V	N	141	N	220202109 03 00 03	01-JUL-23	10-JUL-23	98,71
2472	NAINITAL	V	N	141	N	220202109 03 00 01	01-JUL-23	10-JUL-23	2,55,26
2473	NAINITAL	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,58,95
2474	NAINITAL	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,03,03,08
2475	NAINITAL	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,66,28,60
2476	NAINITAL	V	N	95	N	220202109 03 00 03	01-JUL-23	06-JUL-23	67,92
2477	NAINITAL	V	N	96	N	220202109 03 00 03	01-JUL-23	06-JUL-23	50,94

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	NAINITAL	V	N	47	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,76,00

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DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	47	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,57,11,00
2480	NAINITAL	V	N	47	N	220202109 03 00 03	01-JUL-23	04-JUL-23	97,40,82

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2481	NAINITAL	V	N	36	N	220202109 07 00 22	01-JUL-23	10-JUL-23	84,00
2482	NAINITAL	V	N	37	N	220202109 07 00 08	01-JUL-23	10-JUL-23	9,97,50
2483	NAINITAL	V	N	38	N	220202109 07 00 08	01-JUL-23	10-JUL-23	49,41,54
2484	NAINITAL	V	N	42	N	220202109 07 00 03	01-JUL-23	03-JUL-23	37,11,41
2485	NAINITAL	V	N	42	N	220202109 07 00 01	01-JUL-23	03-JUL-23	60,18,00
2486	NAINITAL	V	N	42	N	220202109 07 00 06	01-JUL-23	03-JUL-23	44,60

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	NAINITAL	V	N	147	N	220202109 03 00 25	01-JUL-23	24-JUL-23	68,72
2488	NAINITAL	V	N	48	N	220202109 03 00 01	01-JUL-23	04-JUL-23	60,44,00
2489	NAINITAL	V	N	48	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,71,10
2490	NAINITAL	V	N	48	N	220202109 03 00 03	01-JUL-23	04-JUL-23	37,47,28

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	NAINITAL	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,02,82,00
2492	NAINITAL	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,67,10
2493	NAINITAL	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	63,48,44

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NAINITAL	V	N	145	N	220202109 03 00 06	01-JUL-23	14-JUL-23	3,47,50
2495	NAINITAL	V	N	145	N	220202109 03 00 01	01-JUL-23	14-JUL-23	57,29,00
2496	NAINITAL	V	N	145	N	220202109 03 00 03	01-JUL-23	14-JUL-23	35,05,10

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	NAINITAL	V	N	49	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,12,30
2498	NAINITAL	V	N	49	N	220202109 03 00 01	01-JUL-23	04-JUL-23	52,84,00
2499	NAINITAL	V	N	49	N	220202109 03 00 03	01-JUL-23	04-JUL-23	32,76,08

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DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	NAINITAL	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,71,00
2501	NAINITAL	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,72,02
2502	NAINITAL	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,85,30

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	NAINITAL	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,91,04
2504	NAINITAL	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,50,50
2505	NAINITAL	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,92,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	NAINITAL	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,78,72
2507	NAINITAL	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,81,90
2508	NAINITAL	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,56,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	NAINITAL	V	N	46	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,73,80
2510	NAINITAL	V	N	46	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,62,00
2511	NAINITAL	V	N	46	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,66,44

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	NAINITAL	V	N	50	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,37,15
2513	NAINITAL	V	N	50	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,78,00
2514	NAINITAL	V	N	50	N	220202109 03 00 01	01-JUL-23	04-JUL-23	42,17,00

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	NAINITAL	V	N	51	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,39,30
2516	NAINITAL	V	N	51	N	220202109 03 00 03	01-JUL-23	04-JUL-23	20,83,46
2517	NAINITAL	V	N	51	N	220202109 03 00 01	01-JUL-23	04-JUL-23	33,63,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

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DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	NAINITAL	V	N	19	N	220202109 16 00 08	01-JUL-23	06-JUL-23	37,50,00
2519	NAINITAL	V	N	86	N	220202101 04 00 06	01-JUL-23	03-JUL-23	3,01,40
2520	NAINITAL	V	N	86	N	220202101 04 00 03	01-JUL-23	03-JUL-23	21,45,20
2521	NAINITAL	V	N	86	N	220202101 04 00 01	01-JUL-23	03-JUL-23	34,61,90

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	NAINITAL	V	N	159	N	220202109 16 00 08	01-JUL-23	25-JUL-23	90,40,24
2523	NAINITAL	V	N	84	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,82,20
2524	NAINITAL	V	N	84	N	220202101 04 00 01	01-JUL-23	01-JUL-23	22,43,00
2525	NAINITAL	V	N	84	N	220202101 04 00 03	01-JUL-23	01-JUL-23	13,91,06
2526	NAINITAL	V	N	85	N	220202109 03 00 03	01-JUL-23	01-JUL-23	18,57,09
2527	NAINITAL	V	N	85	N	220202109 03 00 01	01-JUL-23	01-JUL-23	30,71,00
2528	NAINITAL	V	N	85	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,32,00

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	NAINITAL	V	N	144	N	220201104 05 00 22	01-JUL-23	18-JUL-23	20,00
2530	NAINITAL	V	N	162	N	220201101 04 00 06	01-JUL-23	24-JUL-23	39,70
2531	NAINITAL	V	N	162	N	220201101 04 00 01	01-JUL-23	24-JUL-23	4,23,00
2532	NAINITAL	V	N	162	N	220201101 04 00 03	01-JUL-23	24-JUL-23	1,77,66
2533	NAINITAL	V	N	174	N	220201101 04 00 01	01-JUL-23	24-JUL-23	4,23,00
2534	NAINITAL	V	N	174	N	220201101 04 00 06	01-JUL-23	24-JUL-23	39,70
2535	NAINITAL	V	N	174	N	220201101 04 00 03	01-JUL-23	24-JUL-23	1,77,66
2536	NAINITAL	V	N	18	N	220201102 18 00 08	01-JUL-23	04-JUL-23	20,00,00
2537	NAINITAL	V	N	82	N	220201104 05 00 03	01-JUL-23	01-JUL-23	9,46,41
2538	NAINITAL	V	N	82	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,55,94
2539	NAINITAL	V	N	82	N	220201104 05 00 01	01-JUL-23	01-JUL-23	14,85,63
2540	NAINITAL	V	N	83	N	220201101 04 00 06	01-JUL-23	01-JUL-23	65,56,24
2541	NAINITAL	V	N	83	N	220201101 04 00 03	01-JUL-23	01-JUL-23	5,33,19,93
2542	NAINITAL	V	N	83	N	220201101 04 00 01	01-JUL-23	01-JUL-23	8,61,81,57

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	NAINITAL	V	N	15	N	220201102 18 00 08	01-JUL-23	04-JUL-23	38,00,00
2544	NAINITAL	V	N	16	N	220201104 05 00 20	01-JUL-23	06-JUL-23	1,60,00

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	NAINITAL	V	N	160	N	220201104 05 00 22	01-JUL-23	25-JUL-23	70,00
2546	NAINITAL	V	N	161	N	220201104 05 00 22	01-JUL-23	25-JUL-23	90,00
2547	NAINITAL	V	N	162	N	220201101 04 00 22	01-JUL-23	25-JUL-23	1,00,00
2548	NAINITAL	V	N	163	N	220201104 05 00 20	01-JUL-23	25-JUL-23	20,00
2549	NAINITAL	V	N	17	N	220201101 04 00 20	01-JUL-23	06-JUL-23	1,47,75
2550	NAINITAL	V	N	20	N	220201102 18 00 08	01-JUL-23	06-JUL-23	3,66,66
2551	NAINITAL	V	N	80	N	220201104 05 00 01	01-JUL-23	04-JUL-23	16,56,00
2552	NAINITAL	V	N	80	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,30,42
2553	NAINITAL	V	N	80	N	220201104 05 00 03	01-JUL-23	04-JUL-23	10,45,12
2554	NAINITAL	V	N	81	N	220201101 04 00 01	01-JUL-23	04-JUL-23	10,50,25,00
2555	NAINITAL	V	N	81	N	220201101 04 00 03	01-JUL-23	04-JUL-23	6,50,89,85
2556	NAINITAL	V	N	81	N	220201101 04 00 06	01-JUL-23	04-JUL-23	79,73,90

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	NAINITAL	V	N	164	N	220203103 03 00 08	01-JUL-23	25-JUL-23	6,76,66
2558	NAINITAL	V	N	41	N	220203103 03 00 22	01-JUL-23	10-JUL-23	68,00
2559	NAINITAL	V	N	42	N	220203103 03 00 08	01-JUL-23	07-JUL-23	7,16,95
2560	NAINITAL	V	N	79	N	220203103 03 00 03	01-JUL-23	03-JUL-23	59,36,50
2561	NAINITAL	V	N	79	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,56,00
2562	NAINITAL	V	N	79	N	220203103 03 00 01	01-JUL-23	03-JUL-23	95,95,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	NAINITAL	V	N	13	N	220203103 03 00 08	01-JUL-23	04-JUL-23	8,42,15
2564	NAINITAL	V	N	14	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
2565	NAINITAL	V	N	165	N	220203103 03 00 08	01-JUL-23	25-JUL-23	3,50,00
2566	NAINITAL	V	N	166	N	220203103 03 00 08	01-JUL-23	25-JUL-23	8,42,15
2567	NAINITAL	V	N	78	N	220203103 03 00 01	01-JUL-23	04-JUL-23	60,80,00
2568	NAINITAL	V	N	78	N	220203103 03 00 03	01-JUL-23	04-JUL-23	37,69,60
2569	NAINITAL	V	N	78	N	220203103 03 00 06	01-JUL-23	04-JUL-23	3,78,40

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	NAINITAL	V	N	142	N	220202109 03 00 03	01-JUL-23	12-JUL-23	2,60,40
2571	NAINITAL	V	N	142	N	220202109 03 00 06	01-JUL-23	12-JUL-23	50,61

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DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	NAINITAL	V	N	142	N	220202109 03 00 01	01-JUL-23	12-JUL-23	6,19,99
2573	NAINITAL	V	N	143	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,35,66
2574	NAINITAL	V	N	143	N	220202109 03 00 06	01-JUL-23	12-JUL-23	24,64
2575	NAINITAL	V	N	143	N	220202109 03 00 01	01-JUL-23	12-JUL-23	3,57,00
2576	NAINITAL	V	N	77	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,89,20
2577	NAINITAL	V	N	77	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,89,56
2578	NAINITAL	V	N	77	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,16,94,00

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	NAINITAL	V	N	75	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,39,47,00
2580	NAINITAL	V	N	75	N	220202109 03 00 03	01-JUL-23	01-JUL-23	86,47,14
2581	NAINITAL	V	N	75	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,97,70

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	NAINITAL	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,27,84
2583	NAINITAL	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	96,98,00
2584	NAINITAL	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,36,20

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	NAINITAL	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,42,95
2586	NAINITAL	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,01,10
2587	NAINITAL	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,11,00

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	NAINITAL	V	N	327	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,20,60,40
2589	NAINITAL	V	N	327	N	220202109 03 00 03	01-JUL-23	31-JUL-23	50,63,10
2590	NAINITAL	V	N	327	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,29,90

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2591	NAINITAL	V	N	71	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,67,54
2592	NAINITAL	V	N	71	N	220202109 03 00 03	01-JUL-23	01-JUL-23	52,37,35

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DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2593	NAINITAL	V	N	71	N	220202109 03 00 01	01-JUL-23	01-JUL-23	83,78,14

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2594	NAINITAL	V	N	340	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,20,78
2595	NAINITAL	V	N	340	N	220202109 03 00 01	01-JUL-23	31-JUL-23	88,59,00
2596	NAINITAL	V	N	340	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,59,00
2597	NAINITAL	V	N	70	N	220202109 03 00 01	01-JUL-23	04-JUL-23	78,33,00
2598	NAINITAL	V	N	70	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,08,60
2599	NAINITAL	V	N	70	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,01,64

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	NAINITAL	V	N	68	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,20,70
2601	NAINITAL	V	N	68	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,08,22
2602	NAINITAL	V	N	68	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,61,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	67	N	220202109 03 00 03	01-JUL-23	04-JUL-23	46,86,90
2604	NAINITAL	V	N	67	N	220202109 03 00 01	01-JUL-23	04-JUL-23	76,78,00
2605	NAINITAL	V	N	67	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,64,20

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	66	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,66,00
2607	NAINITAL	V	N	66	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,66,92
2608	NAINITAL	V	N	66	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,86,50

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	NAINITAL	V	N	65	N	220202109 03 00 01	01-JUL-23	03-JUL-23	89,26,00
2610	NAINITAL	V	N	65	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,48,10
2611	NAINITAL	V	N	65	N	220202109 03 00 03	01-JUL-23	03-JUL-23	55,34,12

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

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DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	NAINITAL	V	N	144	N	220202109 03 00 01	01-JUL-23	14-JUL-23	1,97,42
2613	NAINITAL	V	N	144	N	220202109 03 00 03	01-JUL-23	14-JUL-23	75,02
2614	NAINITAL	V	N	144	N	220202109 03 00 06	01-JUL-23	14-JUL-23	11,18

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	NAINITAL	V	N	64	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,06,00
2616	NAINITAL	V	N	64	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,33,80
2617	NAINITAL	V	N	64	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,96,20

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	NAINITAL	V	N	38	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,49,50
2619	NAINITAL	V	N	38	N	220202109 03 00 03	01-JUL-23	01-JUL-23	56,81,11
2620	NAINITAL	V	N	38	N	220202109 03 00 01	01-JUL-23	01-JUL-23	93,42,00

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2621	NAINITAL	V	N	94	N	220202109 03 00 03	01-JUL-23	03-JUL-23	16,80,31
2622	NAINITAL	V	N	94	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,05,70
2623	NAINITAL	V	N	94	N	220202109 03 00 01	01-JUL-23	03-JUL-23	27,84,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	ALMORA	V	N	119	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,05,41,00
2625	ALMORA	V	N	119	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,63,30
2626	ALMORA	V	N	119	N	220202109 03 00 03	01-JUL-23	04-JUL-23	65,27,90
2627	ALMORA	V	N	142	N	220202109 16 00 08	01-JUL-23	11-JUL-23	1,22,33,33
2628	ALMORA	V	N	143	N	220202101 04 00 25	01-JUL-23	11-JUL-23	74,02
2629	ALMORA	V	N	145	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,31,73,00
2630	ALMORA	V	N	145	N	220202109 03 00 03	01-JUL-23	04-JUL-23	81,67,26
2631	ALMORA	V	N	145	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,98,30
2632	ALMORA	V	N	17	N	220202101 04 00 04	01-JUL-23	04-JUL-23	47,70
2633	ALMORA	V	N	18	N	220202101 04 00 04	01-JUL-23	04-JUL-23	36,40
2634	ALMORA	V	N	192	N	220202109 03 00 04	01-JUL-23	19-JUL-23	52,20
2635	ALMORA	V	N	192	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,21,00

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	ALMORA	V	N	192	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,21,02
2637	ALMORA	V	N	192	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,05,40
2638	ALMORA	V	N	193	N	220202101 04 00 01	01-JUL-23	03-JUL-23	26,62,00
2639	ALMORA	V	N	193	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,16,80
2640	ALMORA	V	N	193	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,47,64
2641	ALMORA	V	N	203	N	220202101 04 00 04	01-JUL-23	20-JUL-23	10,00
2642	ALMORA	V	N	234	N	220202109 03 00 01	01-JUL-23	04-JUL-23	52,75,00
2643	ALMORA	V	N	234	N	220202109 03 00 03	01-JUL-23	04-JUL-23	32,69,74
2644	ALMORA	V	N	234	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,59,50
2645	ALMORA	V	N	318	N	220202109 03 00 03	01-JUL-23	13-JUL-23	3,95,64
2646	ALMORA	V	N	318	N	220202109 03 00 06	01-JUL-23	13-JUL-23	69,60
2647	ALMORA	V	N	318	N	220202109 03 00 01	01-JUL-23	13-JUL-23	9,42,00
2648	ALMORA	V	N	319	N	220202109 03 00 03	01-JUL-23	13-JUL-23	5,44,84
2649	ALMORA	V	N	319	N	220202109 03 00 01	01-JUL-23	13-JUL-23	9,42,00
2650	ALMORA	V	N	319	N	220202109 03 00 06	01-JUL-23	13-JUL-23	69,60
2651	ALMORA	V	N	364	N	220202109 03 00 06	01-JUL-23	27-JUL-23	88,19
2652	ALMORA	V	N	364	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,06,32
2653	ALMORA	V	N	364	N	220202109 03 00 01	01-JUL-23	27-JUL-23	8,05,23
2654	ALMORA	V	N	394	N	220202109 03 00 22	01-JUL-23	31-JUL-23	6,00
2655	ALMORA	V	N	395	N	220202109 03 00 22	01-JUL-23	31-JUL-23	44,00
2656	ALMORA	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	12,47,44
2657	ALMORA	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	20,12,00
2658	ALMORA	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,32,80
2659	ALMORA	V	N	716	N	220202101 04 00 03	01-JUL-23	31-JUL-23	11,30,22
2660	ALMORA	V	N	716	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,16,80
2661	ALMORA	V	N	716	N	220202101 04 00 01	01-JUL-23	31-JUL-23	26,91,00
2662	ALMORA	V	N	717	N	220202109 03 00 01	01-JUL-23	31-JUL-23	35,01,00
2663	ALMORA	V	N	717	N	220202109 03 00 03	01-JUL-23	31-JUL-23	14,70,42
2664	ALMORA	V	N	717	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,05,40

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	ALMORA	V	N	266	N	220280001 04 00 42	01-JUL-23	20-JUL-23	6,72
2666	ALMORA	V	N	268	N	220280001 04 00 42	01-JUL-23	20-JUL-23	9,45
2667	ALMORA	V	N	270	N	220280001 04 00 42	01-JUL-23	20-JUL-23	1,40,85
2668	ALMORA	V	N	272	N	220280001 04 00 42	01-JUL-23	20-JUL-23	35,55
2669	ALMORA	V	N	274	N	220280001 04 00 29	01-JUL-23	20-JUL-23	18,12

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DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	ALMORA	V	N	276	N	220280001 04 00 29	01-JUL-23	20-JUL-23	71,75
2671	ALMORA	V	N	278	N	220280001 04 00 08	01-JUL-23	20-JUL-23	8,95,08
2672	ALMORA	V	N	280	N	220280001 04 00 25	01-JUL-23	20-JUL-23	12,14
2673	ALMORA	V	N	283	N	220280001 04 00 22	01-JUL-23	20-JUL-23	66,00
2674	ALMORA	V	N	285	N	220280001 04 00 42	01-JUL-23	20-JUL-23	2,88,59
2675	ALMORA	V	N	286	N	220280001 04 00 42	01-JUL-23	20-JUL-23	2,92,29
2676	ALMORA	V	N	67	N	220280001 04 00 03	01-JUL-23	01-JUL-23	33,87,40
2677	ALMORA	V	N	67	N	220280001 04 00 01	01-JUL-23	01-JUL-23	54,74,00
2678	ALMORA	V	N	67	N	220280001 04 00 06	01-JUL-23	01-JUL-23	4,14,40

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	ALMORA	V	N	234	N	220280001 04 00 25	01-JUL-23	20-JUL-23	1,35,53
2680	ALMORA	V	N	235	N	220280001 04 00 25	01-JUL-23	20-JUL-23	20,44
2681	ALMORA	V	N	236	N	220280001 04 00 23	01-JUL-23	20-JUL-23	2,40,00
2682	ALMORA	V	N	237	N	220280001 04 00 42	01-JUL-23	20-JUL-23	26,19
2683	ALMORA	V	N	285	N	220280001 04 00 06	01-JUL-23	04-JUL-23	2,13,71
2684	ALMORA	V	N	285	N	220280001 04 00 03	01-JUL-23	04-JUL-23	17,67,00
2685	ALMORA	V	N	285	N	220280001 04 00 01	01-JUL-23	04-JUL-23	28,47,00
2686	ALMORA	V	N	347	N	220280001 04 00 29	01-JUL-23	27-JUL-23	1,87,23
2687	ALMORA	V	N	348	N	220280001 04 00 22	01-JUL-23	27-JUL-23	12,84
2688	ALMORA	V	N	349	N	220280001 04 00 08	01-JUL-23	27-JUL-23	11,90,44

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	ALMORA	V	N	232	N	220202101 04 00 04	01-JUL-23	21-JUL-23	1,46,33
2690	ALMORA	V	N	238	N	220202109 16 00 08	01-JUL-23	20-JUL-23	67,83,33
2691	ALMORA	V	N	65	N	220202109 03 00 06	01-JUL-23	01-JUL-23	26,30
2692	ALMORA	V	N	65	N	220202109 03 00 01	01-JUL-23	01-JUL-23	3,39,00
2693	ALMORA	V	N	65	N	220202109 03 00 03	01-JUL-23	01-JUL-23	2,10,18
2694	ALMORA	V	N	68	N	220202101 04 00 03	01-JUL-23	01-JUL-23	19,46,18
2695	ALMORA	V	N	68	N	220202101 04 00 01	01-JUL-23	01-JUL-23	31,39,00
2696	ALMORA	V	N	68	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,03,10

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	ALMORA	V	N	102	N	220202101 03 00 25	01-JUL-23	10-JUL-23	50,64
2698	ALMORA	V	N	103	N	220202101 03 00 22	01-JUL-23	10-JUL-23	5,00
2699	ALMORA	V	N	170	N	220202101 03 00 25	01-JUL-23	13-JUL-23	74,39
2700	ALMORA	V	N	171	N	220202101 03 00 25	01-JUL-23	13-JUL-23	95,03
2701	ALMORA	V	N	172	N	220202101 03 00 29	01-JUL-23	13-JUL-23	30,00
2702	ALMORA	V	N	173	N	220202101 03 00 22	01-JUL-23	13-JUL-23	40,30
2703	ALMORA	V	N	240	N	220202101 03 00 29	01-JUL-23	20-JUL-23	20,00
2704	ALMORA	V	N	366	N	220202101 03 00 25	01-JUL-23	27-JUL-23	24,35
2705	ALMORA	V	N	367	N	220202101 03 00 25	01-JUL-23	27-JUL-23	50,91
2706	ALMORA	V	N	369	N	220202101 03 00 25	01-JUL-23	27-JUL-23	33,39
2707	ALMORA	V	N	370	N	220202101 03 00 22	01-JUL-23	27-JUL-23	2,35,25
2708	ALMORA	V	N	371	N	220202101 03 00 22	01-JUL-23	27-JUL-23	24,00
2709	ALMORA	V	N	372	N	220202101 03 00 20	01-JUL-23	27-JUL-23	2,49,90
2710	ALMORA	V	N	69	N	220202101 03 00 06	01-JUL-23	01-JUL-23	76,90
2711	ALMORA	V	N	69	N	220202101 03 00 01	01-JUL-23	01-JUL-23	11,26,00
2712	ALMORA	V	N	69	N	220202101 03 00 03	01-JUL-23	01-JUL-23	6,96,52
2713	ALMORA	V	N	73	N	220202101 03 00 03	01-JUL-23	01-JUL-23	47,86,06
2714	ALMORA	V	N	73	N	220202101 03 00 01	01-JUL-23	01-JUL-23	77,31,00
2715	ALMORA	V	N	73	N	220202101 03 00 06	01-JUL-23	01-JUL-23	6,54,00

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	ALMORA	V	N	244	N	220202101 04 00 22	01-JUL-23	15-JUL-23	74,70
2717	ALMORA	V	N	245	N	220202109 16 00 08	01-JUL-23	15-JUL-23	76,83,30
2718	ALMORA	V	N	66	N	220202101 04 00 01	01-JUL-23	01-JUL-23	34,18,00
2719	ALMORA	V	N	66	N	220202101 04 00 03	01-JUL-23	01-JUL-23	21,03,36
2720	ALMORA	V	N	66	N	220202101 04 00 06	01-JUL-23	01-JUL-23	3,17,30
2721	ALMORA	V	N	89	N	220202101 04 00 27	01-JUL-23	04-JUL-23	50,00
2722	ALMORA	V	N	90	N	220202101 04 00 26	01-JUL-23	04-JUL-23	69,75
2723	ALMORA	V	N	91	N	220202101 04 00 21	01-JUL-23	04-JUL-23	2,32,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	ALMORA	V	N	105	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,86,73,77
2725	ALMORA	V	N	106	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,10,83,87
2726	ALMORA	V	N	107	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,94,99,50
2727	ALMORA	V	N	108	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,90,89,66

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2728	ALMORA	V	N	109	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,70,54,32
2729	ALMORA	V	N	110	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,21,58,74
2730	ALMORA	V	N	111	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,40,69,80
2731	ALMORA	V	N	112	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,03,12,72
2732	ALMORA	V	N	113	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,83,46,34
2733	ALMORA	V	N	114	N	220202110 03 01 05	01-JUL-23	10-JUL-23	64,42,74
2734	ALMORA	V	N	115	N	220202110 03 01 05	01-JUL-23	10-JUL-23	74,08,08
2735	ALMORA	V	N	116	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,97,38,27
2736	ALMORA	V	N	117	N	220202110 03 01 05	01-JUL-23	10-JUL-23	76,02,65
2737	ALMORA	V	N	118	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,17,86,03
2738	ALMORA	V	N	119	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,85,13,12
2739	ALMORA	V	N	120	N	220202110 03 01 05	01-JUL-23	10-JUL-23	78,34,32
2740	ALMORA	V	N	121	N	220202110 03 01 05	01-JUL-23	10-JUL-23	86,27,54
2741	ALMORA	V	N	122	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,40,77,92
2742	ALMORA	V	N	123	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,02,10,53
2743	ALMORA	V	N	124	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,76,09,74
2744	ALMORA	V	N	125	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,47,24,89
2745	ALMORA	V	N	126	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,15,66,24
2746	ALMORA	V	N	127	N	220202110 03 01 05	01-JUL-23	10-JUL-23	76,92,53
2747	ALMORA	V	N	128	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,53,92,11
2748	ALMORA	V	N	129	N	220205103 04 00 05	01-JUL-23	10-JUL-23	66,95,90
2749	ALMORA	V	N	130	N	220205103 04 00 05	01-JUL-23	10-JUL-23	66,95,90
2750	ALMORA	V	N	131	N	220205103 04 00 05	01-JUL-23	10-JUL-23	66,95,90
2751	ALMORA	V	N	132	N	220205103 04 00 05	01-JUL-23	10-JUL-23	70,57,33
2752	ALMORA	V	N	133	N	220205103 04 00 05	01-JUL-23	10-JUL-23	57,71,05
2753	ALMORA	V	N	134	N	220205103 04 00 05	01-JUL-23	10-JUL-23	57,71,05
2754	ALMORA	V	N	135	N	220205103 04 00 05	01-JUL-23	10-JUL-23	57,71,05
2755	ALMORA	V	N	136	N	220205103 04 00 05	01-JUL-23	10-JUL-23	60,10,00
2756	ALMORA	V	N	137	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,03,24,73
2757	ALMORA	V	N	138	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,93,10,90
2758	ALMORA	V	N	243	N	220202110 03 01 05	01-JUL-23	15-JUL-23	65,87,60
2759	ALMORA	V	N	254	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,09,50,70
2760	ALMORA	V	N	256	N	220202110 03 01 05	01-JUL-23	15-JUL-23	75,22,42
2761	ALMORA	V	N	271	N	220202110 03 01 05	01-JUL-23	15-JUL-23	30,50,90
2762	ALMORA	V	N	273	N	220202110 03 01 05	01-JUL-23	15-JUL-23	2,32,19,36
2763	ALMORA	V	N	275	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,15,95,55
2764	ALMORA	V	N	277	N	220202110 03 01 05	01-JUL-23	15-JUL-23	73,67,51

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	ALMORA	V	N	279	N	220205103 04 00 05	01-JUL-23	15-JUL-23	35,66,42
2766	ALMORA	V	N	281	N	220205103 04 00 05	01-JUL-23	15-JUL-23	18,69,94
2767	ALMORA	V	N	282	N	220205103 04 00 05	01-JUL-23	15-JUL-23	18,69,94
2768	ALMORA	V	N	284	N	220205103 04 00 05	01-JUL-23	15-JUL-23	19,21,56
2769	ALMORA	V	N	368	N	220202110 04 07 08	01-JUL-23	27-JUL-23	6,00,00

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	ALMORA	V	N	291	N	220202113 01 06 01	01-JUL-23	04-JUL-23	20,01,47,00
2771	ALMORA	V	N	291	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,35,23,90
2772	ALMORA	V	N	291	N	220202113 01 06 03	01-JUL-23	04-JUL-23	12,41,14,10
2773	ALMORA	V	N	74	N	220202113 01 06 06	01-JUL-23	03-JUL-23	57,12,50
2774	ALMORA	V	N	74	N	220202113 01 06 01	01-JUL-23	03-JUL-23	8,20,73,00
2775	ALMORA	V	N	74	N	220202113 01 06 03	01-JUL-23	03-JUL-23	5,03,09,31

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	ALMORA	V	N	70	N	220201104 05 00 03	01-JUL-23	01-JUL-23	11,18,48
2777	ALMORA	V	N	70	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,49,40
2778	ALMORA	V	N	70	N	220201104 05 00 01	01-JUL-23	01-JUL-23	18,04,00
2779	ALMORA	V	N	71	N	220201101 04 00 03	01-JUL-23	01-JUL-23	89,50,74
2780	ALMORA	V	N	71	N	220201101 04 00 06	01-JUL-23	01-JUL-23	9,20,70
2781	ALMORA	V	N	71	N	220201101 04 00 01	01-JUL-23	01-JUL-23	1,44,41,60
2782	ALMORA	V	N	72	N	220201101 04 00 01	01-JUL-23	01-JUL-23	6,17,89,00
2783	ALMORA	V	N	72	N	220201101 04 00 06	01-JUL-23	01-JUL-23	45,31,60
2784	ALMORA	V	N	72	N	220201101 04 00 03	01-JUL-23	01-JUL-23	3,84,61,17

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	ALMORA	V	N	242	N	220201104 05 00 25	01-JUL-23	20-JUL-23	31,76
2786	ALMORA	V	N	286	N	220201101 04 00 06	01-JUL-23	03-JUL-23	43,93,30
2787	ALMORA	V	N	286	N	220201101 04 00 01	01-JUL-23	03-JUL-23	6,43,05,96
2788	ALMORA	V	N	286	N	220201101 04 00 03	01-JUL-23	03-JUL-23	4,01,42,56
2789	ALMORA	V	N	287	N	220201101 04 00 01	01-JUL-23	03-JUL-23	6,17,26,60
2790	ALMORA	V	N	287	N	220201101 04 00 06	01-JUL-23	03-JUL-23	40,73,30
2791	ALMORA	V	N	287	N	220201101 04 00 03	01-JUL-23	03-JUL-23	3,83,06,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	ALMORA	V	N	288	N	220201101 04 00 01	01-JUL-23	03-JUL-23	2,01,21,20
2793	ALMORA	V	N	288	N	220201101 04 00 06	01-JUL-23	03-JUL-23	12,09,20
2794	ALMORA	V	N	288	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,24,36,98
2795	ALMORA	V	N	289	N	220201101 04 00 01	01-JUL-23	03-JUL-23	1,03,51,00
2796	ALMORA	V	N	289	N	220201101 04 00 06	01-JUL-23	03-JUL-23	7,28,90
2797	ALMORA	V	N	289	N	220201101 04 00 03	01-JUL-23	03-JUL-23	64,03,22
2798	ALMORA	V	N	290	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,97,80
2799	ALMORA	V	N	290	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,33,44
2800	ALMORA	V	N	290	N	220201104 05 00 01	01-JUL-23	03-JUL-23	23,09,60
2801	ALMORA	V	N	350	N	220201101 04 00 25	01-JUL-23	20-JUL-23	4,77,52
2802	ALMORA	V	N	351	N	220201101 04 00 25	01-JUL-23	20-JUL-23	6,21
2803	ALMORA	V	N	391	N	220201104 05 00 20	01-JUL-23	20-JUL-23	60,00

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	ALMORA	V	N	287	N	220201104 03 00 25	01-JUL-23	20-JUL-23	13,08
2805	ALMORA	V	N	75	N	220201104 03 00 06	01-JUL-23	01-JUL-23	5,83,40
2806	ALMORA	V	N	75	N	220201104 03 00 03	01-JUL-23	01-JUL-23	41,38,20
2807	ALMORA	V	N	75	N	220201104 03 00 01	01-JUL-23	01-JUL-23	66,57,60
2808	ALMORA	V	N	85	N	220201104 03 00 20	01-JUL-23	05-JUL-23	1,74,50
2809	ALMORA	V	N	86	N	220201104 03 00 22	01-JUL-23	05-JUL-23	1,50,42
2810	ALMORA	V	N	87	N	220201104 03 00 20	01-JUL-23	05-JUL-23	1,19,70

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	ALMORA	V	N	239	N	220201102 07 02 05	01-JUL-23	18-JUL-23	25,92,48
2812	ALMORA	V	N	246	N	220201102 07 02 05	01-JUL-23	15-JUL-23	57,09,82
2813	ALMORA	V	N	248	N	220201102 07 02 05	01-JUL-23	15-JUL-23	57,09,82
2814	ALMORA	V	N	249	N	220201102 07 02 05	01-JUL-23	15-JUL-23	5,33,26
2815	ALMORA	V	N	250	N	220201102 14 00 05	01-JUL-23	15-JUL-23	44,95,84
2816	ALMORA	V	N	251	N	220201102 07 02 05	01-JUL-23	15-JUL-23	7,00,22
2817	ALMORA	V	N	252	N	220201102 14 00 05	01-JUL-23	15-JUL-23	25,41,12
2818	ALMORA	V	N	253	N	220201102 07 02 05	01-JUL-23	15-JUL-23	79,05,23
2819	ALMORA	V	N	254A	N	220201102 07 02 05	01-JUL-23	15-JUL-23	5,94,76
2820	ALMORA	V	N	255	N	220201102 07 02 05	01-JUL-23	15-JUL-23	47,94,01
2821	ALMORA	V	N	257	N	220201102 07 02 05	01-JUL-23	15-JUL-23	14,00,44
2822	ALMORA	V	N	258	N	220201102 07 02 05	01-JUL-23	15-JUL-23	6,48,22

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DDO- 37004523 *PRINCIPAL GIC*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	ALMORA	V	N	259	N	220201102 07 02 05	01-JUL-23	15-JUL-23	54,45,74
2824	ALMORA	V	N	260	N	220201102 07 02 05	01-JUL-23	15-JUL-23	73,52,95
2825	ALMORA	V	N	261	N	220201102 07 02 05	01-JUL-23	15-JUL-23	54,39,80
2826	ALMORA	V	N	262	N	220201102 07 02 05	01-JUL-23	15-JUL-23	58,52,18
2827	ALMORA	V	N	263	N	220201102 07 02 05	01-JUL-23	15-JUL-23	58,53,89
2828	ALMORA	V	N	265	N	220201102 07 02 05	01-JUL-23	15-JUL-23	66,59,98
2829	ALMORA	V	N	267	N	220201102 07 02 05	01-JUL-23	15-JUL-23	48,04,43
2830	ALMORA	V	N	269	N	220201102 07 02 05	01-JUL-23	15-JUL-23	25,55,32
2831	ALMORA	V	N	325	N	220201102 07 02 05	01-JUL-23	15-JUL-23	22,65,68
2832	ALMORA	V	N	326	N	220201102 07 02 05	01-JUL-23	15-JUL-23	17,35,51
2833	ALMORA	V	N	327	N	220201102 07 02 05	01-JUL-23	15-JUL-23	24,28,14
2834	ALMORA	V	N	328	N	220201102 14 00 05	01-JUL-23	15-JUL-23	20,51,40
2835	ALMORA	V	N	342	N	220201102 07 02 05	01-JUL-23	15-JUL-23	7,32,96
2836	ALMORA	V	N	343	N	220201102 07 02 05	01-JUL-23	15-JUL-23	24,53,42

DDO- 37004567 *DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	ALMORA	V	N	104	N	220203104 03 00 05	01-JUL-23	10-JUL-23	46,61,62

DDO- 37004607 *PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	ALMORA	V	N	294	N	220280003 01 02 03	01-JUL-23	05-JUL-23	74,87,12
2839	ALMORA	V	N	294	N	220280003 01 02 01	01-JUL-23	05-JUL-23	1,20,76,00
2840	ALMORA	V	N	294	N	220280003 01 02 06	01-JUL-23	05-JUL-23	8,94,60
2841	ALMORA	V	N	376	N	220280003 02 00 09	01-JUL-23	27-JUL-23	1,03,07
2842	ALMORA	V	N	377	N	220280003 02 00 09	01-JUL-23	27-JUL-23	7,13,15
2843	ALMORA	V	N	378	N	220280003 02 00 04	01-JUL-23	27-JUL-23	59,86
2844	ALMORA	V	N	379	N	220280003 02 00 04	01-JUL-23	27-JUL-23	27,69
2845	ALMORA	V	N	380	N	220280003 02 00 04	01-JUL-23	27-JUL-23	12,70
2846	ALMORA	V	N	381	N	220280003 02 00 04	01-JUL-23	27-JUL-23	14,00
2847	ALMORA	V	N	382	N	220280003 02 00 04	01-JUL-23	27-JUL-23	35,90
2848	ALMORA	V	N	383	N	220280003 02 00 04	01-JUL-23	27-JUL-23	31,00
2849	ALMORA	V	N	384	N	220280003 02 00 04	01-JUL-23	27-JUL-23	70,50
2850	ALMORA	V	N	385	N	220280003 02 00 04	01-JUL-23	27-JUL-23	96,70
2851	ALMORA	V	N	498	N	220280003 01 02 06	01-JUL-23	27-JUL-23	6,13
2852	ALMORA	V	N	499	N	220280003 01 02 06	01-JUL-23	27-JUL-23	4,20

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DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	ALMORA	V	N	64	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,27,91,00
2854	ALMORA	V	N	64	N	220202109 03 00 03	01-JUL-23	03-JUL-23	79,12,09
2855	ALMORA	V	N	64	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,65,30

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2856	ALMORA	V	N	165	N	220202109 03 00 20	01-JUL-23	13-JUL-23	80,00
2857	ALMORA	V	N	166	N	220202109 03 00 25	01-JUL-23	13-JUL-23	76,32
2858	ALMORA	V	N	373	N	220202109 03 00 27	01-JUL-23	27-JUL-23	15,00
2859	ALMORA	V	N	390	N	220202109 03 00 22	01-JUL-23	20-JUL-23	80,00
2860	ALMORA	V	N	63	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,18,70,60
2861	ALMORA	V	N	63	N	220202109 03 00 06	01-JUL-23	01-JUL-23	16,28,90
2862	ALMORA	V	N	63	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,35,52,72

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	ALMORA	V	N	353	N	220202109 03 00 25	01-JUL-23	27-JUL-23	36,21
2864	ALMORA	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,13,79
2865	ALMORA	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,30,10
2866	ALMORA	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,56,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	ALMORA	V	N	61	N	220202109 03 00 03	01-JUL-23	01-JUL-23	79,38,48
2868	ALMORA	V	N	61	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,58,00
2869	ALMORA	V	N	61	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,28,04,00

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	ALMORA	V	N	60	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,08,70
2871	ALMORA	V	N	60	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,66,23
2872	ALMORA	V	N	60	N	220202109 03 00 01	01-JUL-23	01-JUL-23	55,92,00

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	ALMORA	V	N	388	N	220202109 03 00 22	01-JUL-23	28-JUL-23	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	ALMORA	V	N	59	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,28,19,00
2875	ALMORA	V	N	59	N	220202109 03 00 03	01-JUL-23	01-JUL-23	79,47,78
2876	ALMORA	V	N	59	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,00,90

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	ALMORA	V	N	58	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,13,85,00
2878	ALMORA	V	N	58	N	220202109 03 00 03	01-JUL-23	01-JUL-23	70,57,94
2879	ALMORA	V	N	58	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,87,90

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	ALMORA	V	N	57	N	220202109 03 00 03	01-JUL-23	01-JUL-23	63,90,34
2881	ALMORA	V	N	57	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,25,20
2882	ALMORA	V	N	57	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,03,07,00

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	ALMORA	V	N	56	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,57,22
2884	ALMORA	V	N	56	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,74,80
2885	ALMORA	V	N	56	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,35,61,00

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	ALMORA	V	N	362	N	220202109 03 00 20	01-JUL-23	27-JUL-23	80,00
2887	ALMORA	V	N	55	N	220202109 03 00 03	01-JUL-23	01-JUL-23	75,36,72
2888	ALMORA	V	N	55	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,04,20
2889	ALMORA	V	N	55	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,21,56,00

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	ALMORA	V	N	179	N	220202109 03 00 04	01-JUL-23	13-JUL-23	1,69,00
2891	ALMORA	V	N	324	N	220202109 03 00 06	01-JUL-23	13-JUL-23	1,19,76
2892	ALMORA	V	N	364	N	220202109 03 00 25	01-JUL-23	27-JUL-23	71,06
2893	ALMORA	V	N	365	N	220202109 03 00 25	01-JUL-23	27-JUL-23	13,15
2894	ALMORA	V	N	54	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,26,32,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	ALMORA	V	N	54	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,20,10
2896	ALMORA	V	N	54	N	220202109 03 00 03	01-JUL-23	01-JUL-23	78,29,36

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	ALMORA	V	N	247	N	220202109 03 00 20	01-JUL-23	20-JUL-23	80,00
2898	ALMORA	V	N	344	N	220202109 03 00 01	01-JUL-23	20-JUL-23	10,02,00
2899	ALMORA	V	N	344	N	220202109 03 00 06	01-JUL-23	20-JUL-23	1,35,86
2900	ALMORA	V	N	344	N	220202109 03 00 03	01-JUL-23	20-JUL-23	2,56,38
2901	ALMORA	V	N	358	N	220202109 03 00 04	01-JUL-23	27-JUL-23	15,00
2902	ALMORA	V	N	359	N	220202109 03 00 25	01-JUL-23	27-JUL-23	36,81
2903	ALMORA	V	N	53	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,52,20
2904	ALMORA	V	N	53	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,20,41,00
2905	ALMORA	V	N	53	N	220202109 03 00 03	01-JUL-23	01-JUL-23	74,62,54

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	ALMORA	V	N	355	N	220202109 03 00 25	01-JUL-23	27-JUL-23	1,11,51
2907	ALMORA	V	N	52	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,12,40
2908	ALMORA	V	N	52	N	220202109 03 00 03	01-JUL-23	01-JUL-23	76,37,78
2909	ALMORA	V	N	52	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,23,23,80

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	ALMORA	V	N	51	N	220202109 03 00 01	01-JUL-23	01-JUL-23	73,02,00
2911	ALMORA	V	N	51	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,81,55
2912	ALMORA	V	N	51	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,27,24

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	ALMORA	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,00,74
2914	ALMORA	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,77,00
2915	ALMORA	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,60,60

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	ALMORA	V	N	169	N	220202109 03 00 25	01-JUL-23	13-JUL-23	44,57
2917	ALMORA	V	N	320	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,02,12
2918	ALMORA	V	N	321	N	220202109 03 00 03	01-JUL-23	13-JUL-23	69,92
2919	ALMORA	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,68,60
2920	ALMORA	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	93,38,80
2921	ALMORA	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,51,06,00
2922	ALMORA	V	N	497	N	220202109 03 00 01	01-JUL-23	27-JUL-23	9,23,33
2923	ALMORA	V	N	497	N	220202109 03 00 03	01-JUL-23	27-JUL-23	2,29,56
2924	ALMORA	V	N	497	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,17,90

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	ALMORA	V	N	48	N	220202109 03 00 03	01-JUL-23	01-JUL-23	75,93,14
2926	ALMORA	V	N	48	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,84,50
2927	ALMORA	V	N	48	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,21,92,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	ALMORA	V	N	167	N	220202109 03 00 25	01-JUL-23	13-JUL-23	1,18,35
2929	ALMORA	V	N	168	N	220202109 03 00 25	01-JUL-23	13-JUL-23	2,85,19
2930	ALMORA	V	N	47	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,99,07,88
2931	ALMORA	V	N	47	N	220202109 03 00 06	01-JUL-23	01-JUL-23	24,70,75
2932	ALMORA	V	N	47	N	220202109 03 00 01	01-JUL-23	01-JUL-23	3,21,18,00

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	ALMORA	V	N	46	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,10,18,96
2934	ALMORA	V	N	46	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,77,98,00
2935	ALMORA	V	N	46	N	220202109 03 00 06	01-JUL-23	01-JUL-23	11,39,90

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	352	N	220202109 03 00 22	01-JUL-23	27-JUL-23	80,00
2937	ALMORA	V	N	354	N	220202109 03 00 20	01-JUL-23	27-JUL-23	80,00
2938	ALMORA	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	9,86,42
2939	ALMORA	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,12,90

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DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	ALMORA	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	15,26,78

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	ALMORA	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	10,80,04
2942	ALMORA	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	17,42,00
2943	ALMORA	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,20,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	ALMORA	V	N	43	N	220202109 03 00 01	01-JUL-23	01-JUL-23	39,68,00
2945	ALMORA	V	N	43	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,60,16
2946	ALMORA	V	N	43	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,56,80

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	ALMORA	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,13,30
2948	ALMORA	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,61,20
2949	ALMORA	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,15,00
2950	ALMORA	V	N	83	N	220202109 03 00 20	01-JUL-23	07-JUL-23	50,00

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	ALMORA	V	N	39	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,94,10
2952	ALMORA	V	N	39	N	220202109 03 00 03	01-JUL-23	01-JUL-23	19,82,14
2953	ALMORA	V	N	39	N	220202109 03 00 01	01-JUL-23	01-JUL-23	31,97,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	ALMORA	V	N	360	N	220202109 03 00 22	01-JUL-23	27-JUL-23	80,00
2955	ALMORA	V	N	361	N	220202109 03 00 25	01-JUL-23	27-JUL-23	6,52
2956	ALMORA	V	N	38	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,95,70
2957	ALMORA	V	N	38	N	220202109 03 00 03	01-JUL-23	01-JUL-23	44,20,44
2958	ALMORA	V	N	38	N	220202109 03 00 01	01-JUL-23	01-JUL-23	71,20,85
2959	ALMORA	V	N	387	N	220202109 03 00 04	01-JUL-23	28-JUL-23	15,20
2960	ALMORA	V	N	84	N	220202109 03 00 20	01-JUL-23	07-JUL-23	80,00

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DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2961	ALMORA	V	N	292	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,99,90
2962	ALMORA	V	N	292	N	220202109 03 00 01	01-JUL-23	03-JUL-23	93,30,80
2963	ALMORA	V	N	292	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,73,00

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	ALMORA	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,93,00
2965	ALMORA	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,15,23
2966	ALMORA	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,18,60

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2967	ALMORA	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	81,92,00
2968	ALMORA	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	50,79,04
2969	ALMORA	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,20,80

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	ALMORA	V	N	345	N	220202109 03 00 06	01-JUL-23	20-JUL-23	38,06
2971	ALMORA	V	N	345	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,59,74
2972	ALMORA	V	N	345	N	220202109 03 00 03	01-JUL-23	20-JUL-23	91,74
2973	ALMORA	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,65,40
2974	ALMORA	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,02,82
2975	ALMORA	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,11,00

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	ALMORA	V	N	231	N	220202109 03 00 04	01-JUL-23	21-JUL-23	1,19,97
2977	ALMORA	V	N	34	N	220202109 03 00 03	01-JUL-23	01-JUL-23	55,97,21
2978	ALMORA	V	N	34	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,01,75
2979	ALMORA	V	N	34	N	220202109 03 00 01	01-JUL-23	01-JUL-23	89,74,50
2980	ALMORA	V	N	389	N	220202109 03 00 04	01-JUL-23	28-JUL-23	1,77,72

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	33	N	220202109 03 00 01	01-JUL-23	01-JUL-23	53,53,00

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DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	ALMORA	V	N	33	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,17,70
2983	ALMORA	V	N	33	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,18,86
2984	ALMORA	V	N	345	N	220202109 03 00 22	01-JUL-23	27-JUL-23	50,00
2985	ALMORA	V	N	346	N	220202109 03 00 27	01-JUL-23	27-JUL-23	10,00
2986	ALMORA	V	N	88	N	220202109 03 00 20	01-JUL-23	04-JUL-23	50,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	ALMORA	V	N	264	N	220202109 03 00 20	01-JUL-23	20-JUL-23	50,00
2988	ALMORA	V	N	32	N	220202109 03 00 01	01-JUL-23	01-JUL-23	50,57,00
2989	ALMORA	V	N	32	N	220202109 03 00 03	01-JUL-23	01-JUL-23	31,35,34
2990	ALMORA	V	N	32	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,18,60
2991	ALMORA	V	N	386	N	220202109 03 00 22	01-JUL-23	27-JUL-23	50,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	ALMORA	V	N	31	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,02,31,40
2993	ALMORA	V	N	31	N	220202109 03 00 03	01-JUL-23	01-JUL-23	63,41,98
2994	ALMORA	V	N	31	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,59,70
2995	ALMORA	V	N	374	N	220202109 03 00 25	01-JUL-23	27-JUL-23	1,31,69
2996	ALMORA	V	N	375	N	220202109 03 00 25	01-JUL-23	27-JUL-23	20,94

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	ALMORA	V	N	293	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,62,10
2998	ALMORA	V	N	293	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,84,40
2999	ALMORA	V	N	293	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,44,98

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	ALMORA	V	N	30	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,60,60
3001	ALMORA	V	N	30	N	220202109 03 00 01	01-JUL-23	01-JUL-23	92,40,40
3002	ALMORA	V	N	30	N	220202109 03 00 03	01-JUL-23	01-JUL-23	57,23,22

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	ALMORA	V	N	187	N	220201104 05 00 06	01-JUL-23	03-JUL-23	59,00
3004	ALMORA	V	N	187	N	220201104 05 00 03	01-JUL-23	03-JUL-23	5,05,30
3005	ALMORA	V	N	187	N	220201104 05 00 01	01-JUL-23	03-JUL-23	8,15,00
3006	ALMORA	V	N	188	N	220201101 04 00 01	01-JUL-23	03-JUL-23	36,40,00
3007	ALMORA	V	N	188	N	220201101 04 00 06	01-JUL-23	03-JUL-23	2,33,70
3008	ALMORA	V	N	188	N	220201101 04 00 03	01-JUL-23	03-JUL-23	22,56,80
3009	ALMORA	V	N	189	N	220201101 04 00 06	01-JUL-23	03-JUL-23	15,40,00
3010	ALMORA	V	N	189	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,48,48,28
3011	ALMORA	V	N	189	N	220201101 04 00 01	01-JUL-23	03-JUL-23	2,39,50,00
3012	ALMORA	V	N	190	N	220201101 04 00 03	01-JUL-23	03-JUL-23	3,48,22,81
3013	ALMORA	V	N	190	N	220201101 04 00 01	01-JUL-23	03-JUL-23	5,61,96,00
3014	ALMORA	V	N	190	N	220201101 04 00 06	01-JUL-23	03-JUL-23	40,61,70
3015	ALMORA	V	N	191	N	220201101 04 00 06	01-JUL-23	03-JUL-23	57,67,10
3016	ALMORA	V	N	191	N	220201101 04 00 03	01-JUL-23	03-JUL-23	4,94,00,30
3017	ALMORA	V	N	191	N	220201101 04 00 01	01-JUL-23	03-JUL-23	7,97,09,00
3018	ALMORA	V	N	351	N	220201101 04 00 03	01-JUL-23	26-JUL-23	1,88,58
3019	ALMORA	V	N	351	N	220201101 04 00 01	01-JUL-23	26-JUL-23	4,49,00
3020	ALMORA	V	N	351	N	220201101 04 00 06	01-JUL-23	26-JUL-23	32,70
3021	ALMORA	V	N	352	N	220201101 04 00 06	01-JUL-23	26-JUL-23	83,90
3022	ALMORA	V	N	352	N	220201101 04 00 01	01-JUL-23	26-JUL-23	13,84,00
3023	ALMORA	V	N	352	N	220201101 04 00 03	01-JUL-23	26-JUL-23	5,81,28
3024	ALMORA	V	N	353	N	220201101 04 00 03	01-JUL-23	26-JUL-23	4,30,94
3025	ALMORA	V	N	353	N	220201101 04 00 01	01-JUL-23	26-JUL-23	7,43,00
3026	ALMORA	V	N	353	N	220201101 04 00 06	01-JUL-23	26-JUL-23	43,30
3027	ALMORA	V	N	720	N	220201104 05 00 06	01-JUL-23	31-JUL-23	59,00
3028	ALMORA	V	N	720	N	220201104 05 00 03	01-JUL-23	31-JUL-23	3,52,80
3029	ALMORA	V	N	720	N	220201104 05 00 01	01-JUL-23	31-JUL-23	8,40,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	ALMORA	V	N	185	N	220203103 03 00 08	01-JUL-23	15-JUL-23	24,50,00
3031	ALMORA	V	N	186	N	220203103 03 00 01	01-JUL-23	03-JUL-23	3,93,41,00
3032	ALMORA	V	N	186	N	220203103 03 00 06	01-JUL-23	03-JUL-23	43,64,00
3033	ALMORA	V	N	186	N	220203103 03 00 03	01-JUL-23	03-JUL-23	2,43,29,78
3034	ALMORA	V	N	204	N	220203103 03 00 25	01-JUL-23	20-JUL-23	1,97,25
3035	ALMORA	V	N	308	N	220203103 03 00 25	01-JUL-23	24-JUL-23	4,20,77
3036	ALMORA	V	N	726	N	220203103 03 00 06	01-JUL-23	31-JUL-23	41,70,90

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DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	ALMORA	V	N	726	N	220203103 03 00 03	01-JUL-23	31-JUL-23	1,59,76,38
3038	ALMORA	V	N	726	N	220203103 03 00 01	01-JUL-23	31-JUL-23	3,80,69,00
3039	ALMORA	V	N	96	N	220203103 03 00 08	01-JUL-23	07-JUL-23	34,83,41

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	ALMORA	V	N	110	N	220203103 03 00 06	01-JUL-23	03-JUL-23	51,90
3041	ALMORA	V	N	110	N	220203103 03 00 01	01-JUL-23	03-JUL-23	6,12,00
3042	ALMORA	V	N	110	N	220203103 03 00 03	01-JUL-23	03-JUL-23	2,57,04
3043	ALMORA	V	N	111	N	220203103 03 00 01	01-JUL-23	03-JUL-23	64,00,00
3044	ALMORA	V	N	111	N	220203103 03 00 03	01-JUL-23	03-JUL-23	39,32,64
3045	ALMORA	V	N	111	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,91,10
3046	ALMORA	V	N	139	N	220203103 03 00 08	01-JUL-23	10-JUL-23	8,18,09
3047	ALMORA	V	N	15	N	220203103 03 00 08	01-JUL-23	03-JUL-23	7,00,00
3048	ALMORA	V	N	174	N	220203103 03 00 08	01-JUL-23	14-JUL-23	8,18,09
3049	ALMORA	V	N	339	N	220203103 03 00 04	01-JUL-23	27-JUL-23	66,20
3050	ALMORA	V	N	722	N	220203103 03 00 03	01-JUL-23	31-JUL-23	27,07,32
3051	ALMORA	V	N	722	N	220203103 03 00 06	01-JUL-23	31-JUL-23	3,91,10
3052	ALMORA	V	N	722	N	220203103 03 00 01	01-JUL-23	31-JUL-23	64,66,00

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	ALMORA	V	N	112	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,08,03,86
3054	ALMORA	V	N	112	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,28,80
3055	ALMORA	V	N	112	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,74,29,00
3056	ALMORA	V	N	719	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,68,02,00
3057	ALMORA	V	N	719	N	220202109 03 00 03	01-JUL-23	31-JUL-23	70,56,84
3058	ALMORA	V	N	719	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,65,50

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	ALMORA	V	N	113	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,66,20
3060	ALMORA	V	N	113	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,06,53,20
3061	ALMORA	V	N	113	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,00,30
3062	ALMORA	V	N	723	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,66,20
3063	ALMORA	V	N	723	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,08,34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	ALMORA	V	N	723	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,48,60

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	ALMORA	V	N	185	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,36,04,00
3066	ALMORA	V	N	185	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,94,03
3067	ALMORA	V	N	185	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,79,50
3068	ALMORA	V	N	303	N	220202109 03 00 01	01-JUL-23	10-JUL-23	9,88,33
3069	ALMORA	V	N	303	N	220202109 03 00 06	01-JUL-23	10-JUL-23	55,79
3070	ALMORA	V	N	303	N	220202109 03 00 03	01-JUL-23	10-JUL-23	4,15,10
3071	ALMORA	V	N	304	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,02,12
3072	ALMORA	V	N	305	N	220202109 03 00 06	01-JUL-23	10-JUL-23	1,80,60
3073	ALMORA	V	N	305	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,66,59
3074	ALMORA	V	N	305	N	220202109 03 00 01	01-JUL-23	10-JUL-23	4,68,11
3075	ALMORA	V	N	718	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,79,50
3076	ALMORA	V	N	718	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,38,57,00
3077	ALMORA	V	N	718	N	220202109 03 00 03	01-JUL-23	31-JUL-23	58,19,94

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	ALMORA	V	N	184	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,49,70
3079	ALMORA	V	N	184	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,59,56
3080	ALMORA	V	N	184	N	220202109 03 00 01	01-JUL-23	03-JUL-23	91,32,00

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	ALMORA	V	N	109	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,32,00
3082	ALMORA	V	N	109	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,10,48
3083	ALMORA	V	N	109	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,04,00
3084	ALMORA	V	N	58	N	220202109 03 00 27	01-JUL-23	05-JUL-23	8,00
3085	ALMORA	V	N	724	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,88,70
3086	ALMORA	V	N	724	N	220202109 03 00 03	01-JUL-23	31-JUL-23	33,24,30
3087	ALMORA	V	N	724	N	220202109 03 00 01	01-JUL-23	31-JUL-23	79,15,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	ALMORA	V	N	182	N	220202109 03 00 20	01-JUL-23	14-JUL-23	80,00
3089	ALMORA	V	N	183	N	220202109 03 00 22	01-JUL-23	14-JUL-23	80,00
3090	ALMORA	V	N	183	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,62,00
3091	ALMORA	V	N	183	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,15,00
3092	ALMORA	V	N	183	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,12,70
3093	ALMORA	V	N	199	N	220202109 03 00 04	01-JUL-23	18-JUL-23	19,80
3094	ALMORA	V	N	200	N	220202109 03 00 04	01-JUL-23	18-JUL-23	3,00
3095	ALMORA	V	N	201	N	220202109 03 00 04	01-JUL-23	18-JUL-23	36,80
3096	ALMORA	V	N	341	N	220202109 03 00 06	01-JUL-23	21-JUL-23	2,18,44
3097	ALMORA	V	N	341	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,07,76
3098	ALMORA	V	N	341	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,69,20

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	ALMORA	V	N	182	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,08,20
3100	ALMORA	V	N	182	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,56,00
3101	ALMORA	V	N	182	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,01,08
3102	ALMORA	V	N	331	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,78,58
3103	ALMORA	V	N	331	N	220202109 03 00 03	01-JUL-23	20-JUL-23	2,91,76
3104	ALMORA	V	N	331	N	220202109 03 00 06	01-JUL-23	20-JUL-23	40,58
3105	ALMORA	V	N	340	N	220202109 03 00 06	01-JUL-23	24-JUL-23	25,29
3106	ALMORA	V	N	340	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,06,80
3107	ALMORA	V	N	340	N	220202109 03 00 03	01-JUL-23	24-JUL-23	77,35

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	ALMORA	V	N	141	N	220202109 03 00 04	01-JUL-23	06-JUL-23	50,10
3109	ALMORA	V	N	146	N	220202109 03 00 20	01-JUL-23	12-JUL-23	80,00
3110	ALMORA	V	N	147	N	220202109 03 00 22	01-JUL-23	12-JUL-23	80,00
3111	ALMORA	V	N	181	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,66,42
3112	ALMORA	V	N	181	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,91,00
3113	ALMORA	V	N	181	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,85,20

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	ALMORA	V	N	180	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,75,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	ALMORA	V	N	180	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,80,00
3116	ALMORA	V	N	180	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,78,00
3117	ALMORA	V	N	195	N	220202109 03 00 22	01-JUL-23	18-JUL-23	80,00
3118	ALMORA	V	N	196	N	220202109 03 00 20	01-JUL-23	18-JUL-23	80,00
3119	ALMORA	V	N	197	N	220202109 03 00 04	01-JUL-23	18-JUL-23	11,10
3120	ALMORA	V	N	198	N	220202109 03 00 04	01-JUL-23	18-JUL-23	12,30
3121	ALMORA	V	N	334	N	220202109 03 00 04	01-JUL-23	26-JUL-23	16,10
3122	ALMORA	V	N	335	N	220202109 03 00 04	01-JUL-23	26-JUL-23	12,90

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	ALMORA	V	N	179	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,75,00
3124	ALMORA	V	N	179	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,84,00
3125	ALMORA	V	N	179	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,24,50

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	ALMORA	V	N	178	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,45,00
3127	ALMORA	V	N	178	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,04,86
3128	ALMORA	V	N	178	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,95,30

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	ALMORA	V	N	177	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,73,00
3130	ALMORA	V	N	177	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,72,50
3131	ALMORA	V	N	177	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,83,38
3132	ALMORA	V	N	205	N	220202109 03 00 04	01-JUL-23	20-JUL-23	14,10
3133	ALMORA	V	N	206	N	220202109 03 00 04	01-JUL-23	20-JUL-23	9,90
3134	ALMORA	V	N	327	N	220202109 03 00 04	01-JUL-23	25-JUL-23	35,40

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	ALMORA	V	N	176	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,04,08,18
3136	ALMORA	V	N	176	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,61,00
3137	ALMORA	V	N	176	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,67,91,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	ALMORA	V	N	175	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,82,80
3139	ALMORA	V	N	175	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,99,00
3140	ALMORA	V	N	175	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,44,00

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	ALMORA	V	N	174	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,89,82
3142	ALMORA	V	N	174	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,08,00
3143	ALMORA	V	N	174	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,55,00
3144	ALMORA	V	N	331	N	220202109 03 00 25	01-JUL-23	26-JUL-23	18,89
3145	ALMORA	V	N	332	N	220202109 03 00 22	01-JUL-23	26-JUL-23	10,00
3146	ALMORA	V	N	333	N	220202109 03 00 22	01-JUL-23	26-JUL-23	70,00

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	ALMORA	V	N	173	N	220202109 03 00 01	01-JUL-23	03-JUL-23	83,49,00
3148	ALMORA	V	N	173	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,37,26
3149	ALMORA	V	N	173	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,94,10
3150	ALMORA	V	N	336	N	220202109 03 00 03	01-JUL-23	21-JUL-23	42,90
3151	ALMORA	V	N	336	N	220202109 03 00 01	01-JUL-23	21-JUL-23	1,54,00
3152	ALMORA	V	N	337	N	220202109 03 00 01	01-JUL-23	21-JUL-23	1,56,68
3153	ALMORA	V	N	337	N	220202109 03 00 03	01-JUL-23	21-JUL-23	54,39
3154	ALMORA	V	N	337	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,18,88
3155	ALMORA	V	N	338	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,18,88
3156	ALMORA	V	N	338	N	220202109 03 00 01	01-JUL-23	21-JUL-23	1,56,68
3157	ALMORA	V	N	338	N	220202109 03 00 03	01-JUL-23	21-JUL-23	54,39
3158	ALMORA	V	N	339	N	220202109 03 00 01	01-JUL-23	21-JUL-23	1,41,00
3159	ALMORA	V	N	339	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,06,50
3160	ALMORA	V	N	339	N	220202109 03 00 03	01-JUL-23	21-JUL-23	49,53

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	ALMORA	V	N	145	N	220202109 03 00 04	01-JUL-23	12-JUL-23	1,42,10
3162	ALMORA	V	N	172	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,82,90
3163	ALMORA	V	N	172	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,62,24
3164	ALMORA	V	N	172	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,16,00

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DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3165	ALMORA	V	N	106	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,45,00
3166	ALMORA	V	N	106	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,00,90
3167	ALMORA	V	N	106	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,01,76

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	ALMORA	V	N	171	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,86,00
3169	ALMORA	V	N	171	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,48,17
3170	ALMORA	V	N	171	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,21,30
3171	ALMORA	V	N	224	N	220202109 03 00 25	01-JUL-23	24-JUL-23	11,26
3172	ALMORA	V	N	338	N	220202109 03 00 22	01-JUL-23	26-JUL-23	15,00
3173	ALMORA	V	N	341	N	220202109 03 00 27	01-JUL-23	26-JUL-23	8,00
3174	ALMORA	V	N	392	N	220202109 03 00 20	01-JUL-23	31-JUL-23	80,00
3175	ALMORA	V	N	393	N	220202109 03 00 22	01-JUL-23	31-JUL-23	43,00
3176	ALMORA	V	N	713	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,17,38
3177	ALMORA	V	N	713	N	220202109 03 00 01	01-JUL-23	31-JUL-23	90,89,00
3178	ALMORA	V	N	713	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,28,40

DDO- 37016015 HEADMASTER GHSS LDA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	ALMORA	V	N	108	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,56,00
3180	ALMORA	V	N	108	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,78,00
3181	ALMORA	V	N	108	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,25,37
3182	ALMORA	V	N	340	N	220202109 03 00 27	01-JUL-23	27-JUL-23	8,00
3183	ALMORA	V	N	342	N	220202109 03 00 20	01-JUL-23	27-JUL-23	50,00
3184	ALMORA	V	N	343	N	220202109 03 00 22	01-JUL-23	27-JUL-23	50,00
3185	ALMORA	V	N	725	N	220202109 03 00 06	01-JUL-23	31-JUL-23	1,91,40
3186	ALMORA	V	N	725	N	220202109 03 00 01	01-JUL-23	31-JUL-23	25,14,00
3187	ALMORA	V	N	725	N	220202109 03 00 03	01-JUL-23	31-JUL-23	10,55,88

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	ALMORA	V	N	170	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,13,20
3189	ALMORA	V	N	170	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,66,72
3190	ALMORA	V	N	170	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,58,00
3191	ALMORA	V	N	733	N	220202109 03 00 01	01-JUL-23	31-JUL-23	33,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	ALMORA	V	N	733	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,69,90
3193	ALMORA	V	N	733	N	220202109 03 00 03	01-JUL-23	31-JUL-23	14,14,14

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	ALMORA	V	N	128	N	220202109 03 00 03	01-JUL-23	04-JUL-23	56,88,10
3195	ALMORA	V	N	128	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,72,30
3196	ALMORA	V	N	128	N	220202109 03 00 01	01-JUL-23	04-JUL-23	91,77,00
3197	ALMORA	V	N	721	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,72,30
3198	ALMORA	V	N	721	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,38,76
3199	ALMORA	V	N	721	N	220202109 03 00 01	01-JUL-23	31-JUL-23	93,78,00

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	ALMORA	V	N	169	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,46,00
3201	ALMORA	V	N	169	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,66,92
3202	ALMORA	V	N	169	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,96,10
3203	ALMORA	V	N	730	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,81,00
3204	ALMORA	V	N	730	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,96,10
3205	ALMORA	V	N	730	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,56,02

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	ALMORA	V	N	107	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,49,00
3207	ALMORA	V	N	107	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,15,30
3208	ALMORA	V	N	107	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,26,50
3209	ALMORA	V	N	715	N	220202109 03 00 01	01-JUL-23	31-JUL-23	85,61,00
3210	ALMORA	V	N	715	N	220202109 03 00 03	01-JUL-23	31-JUL-23	35,95,62
3211	ALMORA	V	N	715	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,68,00

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	ALMORA	V	N	168	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,75,00
3213	ALMORA	V	N	168	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,26,10
3214	ALMORA	V	N	168	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,95,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	ALMORA	V	N	140	N	220202109 03 00 27	01-JUL-23	10-JUL-23	10,00
3216	ALMORA	V	N	167	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,95,00
3217	ALMORA	V	N	167	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,95,02
3218	ALMORA	V	N	167	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,47,10
3219	ALMORA	V	N	313	N	220202109 03 00 03	01-JUL-23	12-JUL-23	48,67
3220	ALMORA	V	N	313	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,15,87
3221	ALMORA	V	N	313	N	220202109 03 00 06	01-JUL-23	12-JUL-23	10,48

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	ALMORA	V	N	166	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,75,14
3223	ALMORA	V	N	166	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,67,00
3224	ALMORA	V	N	166	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,91,60
3225	ALMORA	V	N	207	N	220202109 03 00 22	01-JUL-23	20-JUL-23	50,00
3226	ALMORA	V	N	208	N	220202109 03 00 20	01-JUL-23	20-JUL-23	50,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	165	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,61,10
3228	ALMORA	V	N	165	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,02,50
3229	ALMORA	V	N	165	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,79,00
3230	ALMORA	V	N	348	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,03,68
3231	ALMORA	V	N	348	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,91,00
3232	ALMORA	V	N	348	N	220202109 03 00 06	01-JUL-23	24-JUL-23	39,15

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	ALMORA	V	N	164	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,85
3234	ALMORA	V	N	164	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,37,79
3235	ALMORA	V	N	164	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,54,50

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	ALMORA	V	N	163	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,55,10
3237	ALMORA	V	N	163	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,50,70
3238	ALMORA	V	N	163	N	220202109 03 00 01	01-JUL-23	03-JUL-23	96,05,00

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DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3239	ALMORA	V	N	162	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,60,00
3240	ALMORA	V	N	162	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,15,90
3241	ALMORA	V	N	162	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,49,32

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	ALMORA	V	N	161	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,13,80
3243	ALMORA	V	N	161	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,29,94
3244	ALMORA	V	N	161	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,87,00

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	ALMORA	V	N	159	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,04,44
3246	ALMORA	V	N	159	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,62,00
3247	ALMORA	V	N	159	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,15,90
3248	ALMORA	V	N	309	N	220202109 03 00 04	01-JUL-23	24-JUL-23	11,00
3249	ALMORA	V	N	310	N	220202109 03 00 20	01-JUL-23	24-JUL-23	50,00

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	ALMORA	V	N	158	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,32,00
3251	ALMORA	V	N	158	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,21,30
3252	ALMORA	V	N	158	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,33,84

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	311	N	220202109 16 00 08	01-JUL-23	25-JUL-23	1,85,00,00
3254	ALMORA	V	N	7	N	220202101 04 00 03	01-JUL-23	01-JUL-23	9,95,10
3255	ALMORA	V	N	7	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,02,80
3256	ALMORA	V	N	7	N	220202101 04 00 01	01-JUL-23	01-JUL-23	16,05,00

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	ALMORA	V	N	10	N	220201101 04 00 06	01-JUL-23	01-JUL-23	4,55,40
3258	ALMORA	V	N	10	N	220201101 04 00 01	01-JUL-23	01-JUL-23	71,90,00
3259	ALMORA	V	N	10	N	220201101 04 00 03	01-JUL-23	01-JUL-23	44,57,80

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	ALMORA	V	N	103	N	220201104 05 00 01	01-JUL-23	03-JUL-23	13,05,00
3261	ALMORA	V	N	103	N	220201104 05 00 03	01-JUL-23	03-JUL-23	8,09,10
3262	ALMORA	V	N	103	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,10,40
3263	ALMORA	V	N	257	N	220201101 04 00 03	01-JUL-23	06-JUL-23	4,74,30
3264	ALMORA	V	N	257	N	220201101 04 00 06	01-JUL-23	06-JUL-23	43,30
3265	ALMORA	V	N	257	N	220201101 04 00 01	01-JUL-23	06-JUL-23	7,65,00
3266	ALMORA	V	N	304	N	220201104 05 00 04	01-JUL-23	21-JUL-23	32,30
3267	ALMORA	V	N	305	N	220201104 05 00 22	01-JUL-23	21-JUL-23	70,30
3268	ALMORA	V	N	344	N	220201101 04 00 22	01-JUL-23	29-JUL-23	84,50
3269	ALMORA	V	N	355	N	220201101 04 00 01	01-JUL-23	27-JUL-23	6,41,00
3270	ALMORA	V	N	355	N	220201101 04 00 06	01-JUL-23	27-JUL-23	43,30
3271	ALMORA	V	N	355	N	220201101 04 00 03	01-JUL-23	27-JUL-23	2,69,22
3272	ALMORA	V	N	356	N	220201101 04 00 01	01-JUL-23	27-JUL-23	5,90,20
3273	ALMORA	V	N	356	N	220201101 04 00 06	01-JUL-23	27-JUL-23	40,60
3274	ALMORA	V	N	356	N	220201101 04 00 03	01-JUL-23	27-JUL-23	3,54,25
3275	ALMORA	V	N	46	N	220201102 18 00 08	01-JUL-23	06-JUL-23	16,00,00
3276	ALMORA	V	N	8	N	220201101 04 00 03	01-JUL-23	01-JUL-23	1,96,60,06
3277	ALMORA	V	N	8	N	220201101 04 00 01	01-JUL-23	01-JUL-23	3,14,21,40
3278	ALMORA	V	N	8	N	220201101 04 00 06	01-JUL-23	01-JUL-23	22,51,10
3279	ALMORA	V	N	9	N	220201101 04 00 01	01-JUL-23	01-JUL-23	3,04,99,00
3280	ALMORA	V	N	9	N	220201101 04 00 06	01-JUL-23	01-JUL-23	22,95,90
3281	ALMORA	V	N	9	N	220201101 04 00 03	01-JUL-23	01-JUL-23	1,90,31,78

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	ALMORA	V	N	102	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,39,50
3283	ALMORA	V	N	102	N	220203103 03 00 01	01-JUL-23	03-JUL-23	57,51,00
3284	ALMORA	V	N	102	N	220203103 03 00 03	01-JUL-23	03-JUL-23	34,43,22
3285	ALMORA	V	N	13	N	220203103 03 00 08	01-JUL-23	03-JUL-23	3,50,00
3286	ALMORA	V	N	14	N	220203103 03 00 08	01-JUL-23	03-JUL-23	10,22,63
3287	ALMORA	V	N	296	N	220203103 03 00 22	01-JUL-23	20-JUL-23	42,10
3288	ALMORA	V	N	301	N	220203103 03 00 25	01-JUL-23	20-JUL-23	1,76,67
3289	ALMORA	V	N	302	N	220203103 03 00 42	01-JUL-23	20-JUL-23	78,00
3290	ALMORA	V	N	303	N	220203103 03 00 08	01-JUL-23	20-JUL-23	2,90,28

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	ALMORA	V	N	12	N	220203103 03 00 08	01-JUL-23	03-JUL-23	7,00,00
3292	ALMORA	V	N	184	N	220203103 03 00 08	01-JUL-23	15-JUL-23	17,71,64
3293	ALMORA	V	N	29	N	220203103 03 00 03	01-JUL-23	01-JUL-23	46,25,20
3294	ALMORA	V	N	29	N	220203103 03 00 06	01-JUL-23	01-JUL-23	5,08,30
3295	ALMORA	V	N	29	N	220203103 03 00 01	01-JUL-23	01-JUL-23	74,80,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	ALMORA	V	N	11	N	220202109 03 00 01	01-JUL-23	01-JUL-23	80,43,00
3297	ALMORA	V	N	11	N	220202109 03 00 03	01-JUL-23	01-JUL-23	49,28,67
3298	ALMORA	V	N	11	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,08,60

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	ALMORA	V	N	12	N	220202109 03 00 03	01-JUL-23	01-JUL-23	64,12,66
3300	ALMORA	V	N	12	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,60,40
3301	ALMORA	V	N	12	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,03,43,00

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	100	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,01,00
3303	ALMORA	V	N	100	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,47,11
3304	ALMORA	V	N	100	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,21,00

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	ALMORA	V	N	122	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,93,60
3306	ALMORA	V	N	122	N	220202109 03 00 01	01-JUL-23	04-JUL-23	54,34,00
3307	ALMORA	V	N	122	N	220202109 03 00 03	01-JUL-23	04-JUL-23	33,69,64

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	ALMORA	V	N	13	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,46,60
3309	ALMORA	V	N	13	N	220202109 03 00 01	01-JUL-23	01-JUL-23	91,59,00
3310	ALMORA	V	N	13	N	220202109 03 00 03	01-JUL-23	01-JUL-23	56,78,58

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DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	ALMORA	V	N	236	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,56,30
3312	ALMORA	V	N	236	N	220202109 03 00 01	01-JUL-23	05-JUL-23	64,48,00
3313	ALMORA	V	N	236	N	220202109 03 00 03	01-JUL-23	05-JUL-23	39,48,52

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	ALMORA	V	N	237	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,12,10
3315	ALMORA	V	N	237	N	220202109 03 00 03	01-JUL-23	05-JUL-23	29,15,24
3316	ALMORA	V	N	237	N	220202109 03 00 01	01-JUL-23	05-JUL-23	47,02,00

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	ALMORA	V	N	14	N	220202109 03 00 01	01-JUL-23	01-JUL-23	86,10,60
3318	ALMORA	V	N	14	N	220202109 03 00 03	01-JUL-23	01-JUL-23	53,32,62
3319	ALMORA	V	N	14	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,94,60

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	ALMORA	V	N	242	N	220202109 03 00 03	01-JUL-23	05-JUL-23	58,06,07
3321	ALMORA	V	N	242	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,32,60
3322	ALMORA	V	N	242	N	220202109 03 00 01	01-JUL-23	05-JUL-23	94,45,00
3323	ALMORA	V	N	306	N	220202109 03 00 20	01-JUL-23	21-JUL-23	80,00
3324	ALMORA	V	N	307	N	220202109 03 00 27	01-JUL-23	21-JUL-23	15,00

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	ALMORA	V	N	123	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,28,10
3326	ALMORA	V	N	123	N	220202109 03 00 01	01-JUL-23	04-JUL-23	75,55,00
3327	ALMORA	V	N	123	N	220202109 03 00 03	01-JUL-23	04-JUL-23	45,93,53

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3328	ALMORA	V	N	124	N	220202109 03 00 01	01-JUL-23	04-JUL-23	78,17,80
3329	ALMORA	V	N	124	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,46,04
3330	ALMORA	V	N	124	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,05,50

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DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3331	ALMORA	V	N	125	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,04,60
3332	ALMORA	V	N	125	N	220202109 03 00 01	01-JUL-23	04-JUL-23	68,51,00
3333	ALMORA	V	N	125	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,49,82
3334	ALMORA	V	N	357	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,70
3335	ALMORA	V	N	357	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,35,00
3336	ALMORA	V	N	357	N	220202109 03 00 03	01-JUL-23	27-JUL-23	89,30
3337	ALMORA	V	N	358	N	220202109 03 00 03	01-JUL-23	27-JUL-23	89,30
3338	ALMORA	V	N	358	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,70
3339	ALMORA	V	N	358	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,35,00
3340	ALMORA	V	N	359	N	220202109 03 00 03	01-JUL-23	27-JUL-23	89,30
3341	ALMORA	V	N	359	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,35,00
3342	ALMORA	V	N	359	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,70

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	ALMORA	V	N	15	N	220202109 03 00 01	01-JUL-23	01-JUL-23	63,77,00
3344	ALMORA	V	N	15	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,61,00
3345	ALMORA	V	N	15	N	220202109 03 00 03	01-JUL-23	01-JUL-23	39,53,74

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	ALMORA	V	N	28	N	220202109 03 00 03	01-JUL-23	01-JUL-23	13,16,26
3347	ALMORA	V	N	28	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,48,10
3348	ALMORA	V	N	28	N	220202109 03 00 01	01-JUL-23	01-JUL-23	21,23,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	ALMORA	V	N	101	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,32,00
3350	ALMORA	V	N	101	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,98,70
3351	ALMORA	V	N	101	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,74,42

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3352	ALMORA	V	N	243	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,37,40
3353	ALMORA	V	N	243	N	220202109 03 00 01	01-JUL-23	05-JUL-23	33,62,00
3354	ALMORA	V	N	243	N	220202109 03 00 03	01-JUL-23	05-JUL-23	20,72,69

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DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	ALMORA	V	N	126	N	220202109 03 00 01	01-JUL-23	04-JUL-23	25,30,00
3356	ALMORA	V	N	126	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,56,20
3357	ALMORA	V	N	126	N	220202109 03 00 03	01-JUL-23	04-JUL-23	15,68,60

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ALMORA	V	N	244	N	220202109 03 00 01	01-JUL-23	05-JUL-23	41,56,00
3359	ALMORA	V	N	244	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,80,70
3360	ALMORA	V	N	244	N	220202109 03 00 03	01-JUL-23	05-JUL-23	25,22,84

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ALMORA	V	N	127	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,61,90
3362	ALMORA	V	N	127	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,14,00
3363	ALMORA	V	N	127	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,63,92

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	ALMORA	V	N	177	N	220202109 16 00 08	01-JUL-23	14-JUL-23	1,00,00,00
3365	ALMORA	V	N	178	N	220202101 04 00 25	01-JUL-23	14-JUL-23	3,12,61
3366	ALMORA	V	N	77	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,75,12
3367	ALMORA	V	N	77	N	220202101 04 00 01	01-JUL-23	03-JUL-23	27,54,00
3368	ALMORA	V	N	77	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,16,80

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	ALMORA	V	N	227	N	220201104 05 00 04	01-JUL-23	24-JUL-23	60,00
3370	ALMORA	V	N	336	N	220201104 05 00 04	01-JUL-23	27-JUL-23	39,50
3371	ALMORA	V	N	94	N	220201104 05 00 01	01-JUL-23	03-JUL-23	24,09,00
3372	ALMORA	V	N	94	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,93,58
3373	ALMORA	V	N	94	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,84,00
3374	ALMORA	V	N	95	N	220201101 04 00 06	01-JUL-23	03-JUL-23	71,44,50
3375	ALMORA	V	N	95	N	220201101 04 00 01	01-JUL-23	03-JUL-23	10,04,10,00
3376	ALMORA	V	N	95	N	220201101 04 00 03	01-JUL-23	03-JUL-23	6,21,92,99
3377	ALMORA	V	N	96	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,29,74,32
3378	ALMORA	V	N	96	N	220201101 04 00 01	01-JUL-23	03-JUL-23	2,09,49,00

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DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	ALMORA	V	N	96	N	220201101 04 00 06	01-JUL-23	03-JUL-23	12,95,00

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	1	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,43,21,00
3381	ALMORA	V	N	1	N	220203103 03 00 25	01-JUL-23	01-JUL-23	14,44
3382	ALMORA	V	N	1	N	220203103 03 00 06	01-JUL-23	01-JUL-23	8,03,10
3383	ALMORA	V	N	1	N	220203103 03 00 03	01-JUL-23	01-JUL-23	88,76,78
3384	ALMORA	V	N	10	N	220203103 03 00 08	01-JUL-23	03-JUL-23	24,98,81
3385	ALMORA	V	N	11	N	220203103 03 00 08	01-JUL-23	03-JUL-23	24,50,00
3386	ALMORA	V	N	176	N	220203103 03 00 04	01-JUL-23	14-JUL-23	19,02

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	ALMORA	V	N	121	N	220202109 03 00 03	01-JUL-23	04-JUL-23	93,08,19
3388	ALMORA	V	N	121	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,51,70,00
3389	ALMORA	V	N	121	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,78,10
3390	ALMORA	V	N	228	N	220202109 03 00 27	01-JUL-23	24-JUL-23	15,00
3391	ALMORA	V	N	229	N	220202109 03 00 22	01-JUL-23	24-JUL-23	80,00
3392	ALMORA	V	N	230	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00
3393	ALMORA	V	N	322	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,34,54
3394	ALMORA	V	N	322	N	220202109 03 00 01	01-JUL-23	13-JUL-23	2,17,00
3395	ALMORA	V	N	322	N	220202109 03 00 06	01-JUL-23	13-JUL-23	20,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	ALMORA	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	90,55,00
3397	ALMORA	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,45,50
3398	ALMORA	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	55,67,53

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3399	ALMORA	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,48,91,00
3400	ALMORA	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	92,30,98
3401	ALMORA	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,61,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3402	ALMORA	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,08,00
3403	ALMORA	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,58,10
3404	ALMORA	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,79,76

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	ALMORA	V	N	120	N	220202109 03 00 03	01-JUL-23	04-JUL-23	53,82,22
3406	ALMORA	V	N	120	N	220202109 03 00 01	01-JUL-23	04-JUL-23	86,81,00
3407	ALMORA	V	N	120	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,62,20

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3408	ALMORA	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	54,09,69
3409	ALMORA	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,00,30
3410	ALMORA	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	88,01,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	ALMORA	V	N	79	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,40,42
3412	ALMORA	V	N	79	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,05,40
3413	ALMORA	V	N	79	N	220202109 03 00 01	01-JUL-23	03-JUL-23	74,87,00

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3414	ALMORA	V	N	97	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,01,69,00
3415	ALMORA	V	N	97	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,04,78
3416	ALMORA	V	N	97	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,13,50

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	ALMORA	V	N	80	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,92,40
3418	ALMORA	V	N	80	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,90,80
3419	ALMORA	V	N	80	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,96,70

DDO- 37036020 HEADMASTER ALMORA

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DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3420	ALMORA	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,24,00
3421	ALMORA	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,28,00
3422	ALMORA	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,79,64

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	ALMORA	V	N	98	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,70,30
3424	ALMORA	V	N	98	N	220202109 03 00 01	01-JUL-23	03-JUL-23	91,83,00
3425	ALMORA	V	N	98	N	220202109 03 00 03	01-JUL-23	03-JUL-23	55,70,64

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	ALMORA	V	N	82	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,76,00
3427	ALMORA	V	N	82	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,92,14
3428	ALMORA	V	N	82	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,10,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	99	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,66,22
3430	ALMORA	V	N	99	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,97,00
3431	ALMORA	V	N	99	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,71,80

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ALMORA	V	N	134	N	220202101 04 00 03	01-JUL-23	04-JUL-23	19,17,06
3433	ALMORA	V	N	134	N	220202101 04 00 01	01-JUL-23	04-JUL-23	30,93,00
3434	ALMORA	V	N	134	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,54,80
3435	ALMORA	V	N	175	N	220202109 16 00 08	01-JUL-23	14-JUL-23	1,35,00,00

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	ALMORA	V	N	136	N	220201101 04 00 03	01-JUL-23	04-JUL-23	5,22,27,93
3437	ALMORA	V	N	136	N	220201101 04 00 01	01-JUL-23	04-JUL-23	8,42,46,20
3438	ALMORA	V	N	136	N	220201101 04 00 06	01-JUL-23	04-JUL-23	65,32,70
3439	ALMORA	V	N	139	N	220201101 04 00 06	01-JUL-23	04-JUL-23	8,01,20
3440	ALMORA	V	N	139	N	220201101 04 00 03	01-JUL-23	04-JUL-23	78,44,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	ALMORA	V	N	139	N	220201101 04 00 01	01-JUL-23	04-JUL-23	1,26,52,00
3442	ALMORA	V	N	141	N	220201104 05 00 01	01-JUL-23	04-JUL-23	12,23,00
3443	ALMORA	V	N	141	N	220201104 05 00 03	01-JUL-23	04-JUL-23	7,58,26
3444	ALMORA	V	N	141	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,00,30
3445	ALMORA	V	N	258	N	220201101 04 00 01	01-JUL-23	06-JUL-23	7,30,00
3446	ALMORA	V	N	258	N	220201101 04 00 06	01-JUL-23	06-JUL-23	65,40
3447	ALMORA	V	N	258	N	220201101 04 00 03	01-JUL-23	06-JUL-23	3,06,60
3448	ALMORA	V	N	259	N	220201101 04 00 03	01-JUL-23	06-JUL-23	2,49,48
3449	ALMORA	V	N	259	N	220201101 04 00 01	01-JUL-23	06-JUL-23	4,62,00
3450	ALMORA	V	N	259	N	220201101 04 00 06	01-JUL-23	06-JUL-23	32,70
3451	ALMORA	V	N	323	N	220201104 05 00 03	01-JUL-23	13-JUL-23	3,91,22
3452	ALMORA	V	N	323	N	220201104 05 00 01	01-JUL-23	13-JUL-23	6,31,00
3453	ALMORA	V	N	323	N	220201104 05 00 06	01-JUL-23	13-JUL-23	50,40
3454	ALMORA	V	N	59	N	220201101 04 00 25	01-JUL-23	07-JUL-23	10,47,62
3455	ALMORA	V	N	60	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,98,75
3456	ALMORA	V	N	61	N	220201101 04 00 25	01-JUL-23	07-JUL-23	3,01,77
3457	ALMORA	V	N	62	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,48,60
3458	ALMORA	V	N	63	N	220201101 04 00 25	01-JUL-23	07-JUL-23	5,31,85
3459	ALMORA	V	N	64	N	220201101 04 00 25	01-JUL-23	07-JUL-23	3,02,67
3460	ALMORA	V	N	65	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,48,60
3461	ALMORA	V	N	66	N	220201101 04 00 25	01-JUL-23	07-JUL-23	3,79,89
3462	ALMORA	V	N	67	N	220201101 04 00 25	01-JUL-23	07-JUL-23	3,16,03
3463	ALMORA	V	N	68	N	220201101 04 00 25	01-JUL-23	07-JUL-23	69,64
3464	ALMORA	V	N	69	N	220201101 04 00 25	01-JUL-23	07-JUL-23	39,92
3465	ALMORA	V	N	70	N	220201101 04 00 25	01-JUL-23	07-JUL-23	3,59,35
3466	ALMORA	V	N	71	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,58,80
3467	ALMORA	V	N	72	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,58,80
3468	ALMORA	V	N	73	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,79,20
3469	ALMORA	V	N	74	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,53,01
3470	ALMORA	V	N	75	N	220201101 04 00 25	01-JUL-23	07-JUL-23	1,75,26
3471	ALMORA	V	N	76	N	220201104 05 00 22	01-JUL-23	07-JUL-23	50,00

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	ALMORA	V	N	144	N	220203103 03 00 03	01-JUL-23	04-JUL-23	71,13,26
3473	ALMORA	V	N	144	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,14,73,00
3474	ALMORA	V	N	144	N	220203103 03 00 06	01-JUL-23	04-JUL-23	8,11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3475	ALMORA	V	N	19	N	220203103 03 00 08	01-JUL-23	04-JUL-23	7,00,00
3476	ALMORA	V	N	20	N	220203103 03 00 08	01-JUL-23	04-JUL-23	7,09,28
3477	ALMORA	V	N	21	N	220203103 03 00 08	01-JUL-23	04-JUL-23	7,43,13

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	ALMORA	V	N	260	N	220202109 03 00 03	01-JUL-23	06-JUL-23	48,75,72
3479	ALMORA	V	N	260	N	220202109 03 00 01	01-JUL-23	06-JUL-23	79,22,00
3480	ALMORA	V	N	260	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,70,60

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	ALMORA	V	N	307	N	220202109 03 00 03	01-JUL-23	11-JUL-23	40,68,23
3482	ALMORA	V	N	307	N	220202109 03 00 06	01-JUL-23	11-JUL-23	4,80,50
3483	ALMORA	V	N	307	N	220202109 03 00 01	01-JUL-23	11-JUL-23	65,84,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	ALMORA	V	N	261	N	220202109 03 00 03	01-JUL-23	06-JUL-23	34,51,26
3485	ALMORA	V	N	261	N	220202109 03 00 01	01-JUL-23	06-JUL-23	57,14,00
3486	ALMORA	V	N	261	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,43,90

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	ALMORA	V	N	308	N	220202109 03 00 06	01-JUL-23	11-JUL-23	1,94,10
3488	ALMORA	V	N	308	N	220202109 03 00 03	01-JUL-23	11-JUL-23	15,64,57
3489	ALMORA	V	N	308	N	220202109 03 00 01	01-JUL-23	11-JUL-23	25,37,00

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	ALMORA	V	N	262	N	220202109 03 00 01	01-JUL-23	06-JUL-23	47,28,00
3491	ALMORA	V	N	262	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,33,40
3492	ALMORA	V	N	262	N	220202109 03 00 03	01-JUL-23	06-JUL-23	28,77,51

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

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DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	ALMORA	V	N	283	N	220202109 03 00 03	01-JUL-23	07-JUL-23	25,75,96
3494	ALMORA	V	N	283	N	220202109 03 00 01	01-JUL-23	07-JUL-23	42,37,00
3495	ALMORA	V	N	283	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,15,90

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	ALMORA	V	N	306	N	220202109 03 00 06	01-JUL-23	11-JUL-23	2,78,00
3497	ALMORA	V	N	306	N	220202109 03 00 01	01-JUL-23	11-JUL-23	42,18,00
3498	ALMORA	V	N	306	N	220202109 03 00 03	01-JUL-23	11-JUL-23	26,15,16

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	ALMORA	V	N	284	N	220202109 03 00 01	01-JUL-23	07-JUL-23	57,40,00
3500	ALMORA	V	N	284	N	220202109 03 00 03	01-JUL-23	07-JUL-23	35,58,04
3501	ALMORA	V	N	284	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,33,50

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	ALMORA	V	N	263	N	220202109 03 00 01	01-JUL-23	06-JUL-23	68,12,00
3503	ALMORA	V	N	263	N	220202109 03 00 03	01-JUL-23	06-JUL-23	41,88,57
3504	ALMORA	V	N	263	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,06,90

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	ALMORA	V	N	114	N	220202101 04 00 01	01-JUL-23	04-JUL-23	20,31,00
3506	ALMORA	V	N	114	N	220202101 04 00 06	01-JUL-23	04-JUL-23	1,55,90
3507	ALMORA	V	N	114	N	220202101 04 00 03	01-JUL-23	04-JUL-23	12,49,72

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	ALMORA	V	N	115	N	220201101 04 00 06	01-JUL-23	04-JUL-23	87,05,00
3509	ALMORA	V	N	115	N	220201101 04 00 01	01-JUL-23	04-JUL-23	11,49,88,00
3510	ALMORA	V	N	115	N	220201101 04 00 03	01-JUL-23	04-JUL-23	7,09,90,74
3511	ALMORA	V	N	116	N	220201101 04 00 06	01-JUL-23	04-JUL-23	11,89,50
3512	ALMORA	V	N	116	N	220201101 04 00 01	01-JUL-23	04-JUL-23	1,84,55,00
3513	ALMORA	V	N	116	N	220201101 04 00 03	01-JUL-23	04-JUL-23	1,14,02,14

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DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	ALMORA	V	N	117	N	220201104 05 00 03	01-JUL-23	04-JUL-23	6,24,34
3515	ALMORA	V	N	117	N	220201104 05 00 01	01-JUL-23	04-JUL-23	10,07,00
3516	ALMORA	V	N	117	N	220201104 05 00 06	01-JUL-23	04-JUL-23	85,50

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3517	ALMORA	V	N	5	N	220203103 03 00 06	01-JUL-23	01-JUL-23	9,62,00
3518	ALMORA	V	N	5	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,31,35,00
3519	ALMORA	V	N	5	N	220203103 03 00 03	01-JUL-23	01-JUL-23	81,42,58

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	ALMORA	V	N	279	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,17,36,00
3521	ALMORA	V	N	279	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,21,20
3522	ALMORA	V	N	279	N	220202109 03 00 03	01-JUL-23	07-JUL-23	72,67,84

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	ALMORA	V	N	329	N	220202109 03 00 03	01-JUL-23	18-JUL-23	38,15,48
3524	ALMORA	V	N	329	N	220202109 03 00 06	01-JUL-23	18-JUL-23	4,10,40
3525	ALMORA	V	N	329	N	220202109 03 00 01	01-JUL-23	18-JUL-23	61,54,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	ALMORA	V	N	347	N	220202109 03 00 03	01-JUL-23	24-JUL-23	50,49,14
3527	ALMORA	V	N	347	N	220202109 03 00 06	01-JUL-23	24-JUL-23	5,77,50
3528	ALMORA	V	N	347	N	220202109 03 00 01	01-JUL-23	24-JUL-23	81,45,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	ALMORA	V	N	333	N	220202109 03 00 01	01-JUL-23	21-JUL-23	90,13,00
3530	ALMORA	V	N	333	N	220202109 03 00 03	01-JUL-23	21-JUL-23	55,25,85
3531	ALMORA	V	N	333	N	220202109 03 00 06	01-JUL-23	21-JUL-23	5,89,20
3532	ALMORA	V	N	346	N	220202109 03 00 03	01-JUL-23	24-JUL-23	39,01
3533	ALMORA	V	N	346	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,16,97
3534	ALMORA	V	N	346	N	220202109 03 00 06	01-JUL-23	24-JUL-23	75,50

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DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	317	N	220202109 03 00 03	01-JUL-23	13-JUL-23	68,08,22
3536	ALMORA	V	N	317	N	220202109 03 00 06	01-JUL-23	13-JUL-23	7,92,20
3537	ALMORA	V	N	317	N	220202109 03 00 01	01-JUL-23	13-JUL-23	1,09,81,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	ALMORA	V	N	282	N	220202109 03 00 03	01-JUL-23	07-JUL-23	57,43,96
3539	ALMORA	V	N	282	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,30,00
3540	ALMORA	V	N	282	N	220202109 03 00 01	01-JUL-23	07-JUL-23	94,18,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	264	N	220202109 03 00 03	01-JUL-23	06-JUL-23	55,89,92
3542	ALMORA	V	N	264	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,54,70
3543	ALMORA	V	N	264	N	220202109 03 00 01	01-JUL-23	06-JUL-23	90,16,00

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	ALMORA	V	N	280	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,88,60
3545	ALMORA	V	N	280	N	220202109 03 00 03	01-JUL-23	07-JUL-23	84,08,93
3546	ALMORA	V	N	280	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,36,12,00

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	ALMORA	V	N	202	N	220202109 03 00 04	01-JUL-23	20-JUL-23	13,25
3548	ALMORA	V	N	240	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,62,10
3549	ALMORA	V	N	240	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,53,04
3550	ALMORA	V	N	240	N	220202109 03 00 01	01-JUL-23	05-JUL-23	92,88,00

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	ALMORA	V	N	274	N	220202109 03 00 03	01-JUL-23	07-JUL-23	71,20,98
3552	ALMORA	V	N	274	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,15,64,00
3553	ALMORA	V	N	274	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,05,70

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	ALMORA	V	N	311	N	220202109 03 00 03	01-JUL-23	11-JUL-23	67,84,66
3555	ALMORA	V	N	311	N	220202109 03 00 01	01-JUL-23	11-JUL-23	1,09,43,00
3556	ALMORA	V	N	311	N	220202109 03 00 06	01-JUL-23	11-JUL-23	7,18,90

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	ALMORA	V	N	118	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,48,40
3558	ALMORA	V	N	118	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,12,08,40
3559	ALMORA	V	N	118	N	220202109 03 00 03	01-JUL-23	04-JUL-23	69,43,38

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,87,90
3561	ALMORA	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,14,00
3562	ALMORA	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,40,62

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	ALMORA	V	N	238	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,67,80
3564	ALMORA	V	N	238	N	220202109 03 00 03	01-JUL-23	05-JUL-23	47,67,35
3565	ALMORA	V	N	238	N	220202109 03 00 01	01-JUL-23	05-JUL-23	78,33,80

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	275	N	220202109 03 00 03	01-JUL-23	07-JUL-23	39,47,16
3567	ALMORA	V	N	275	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,67,00
3568	ALMORA	V	N	275	N	220202109 03 00 01	01-JUL-23	07-JUL-23	65,98,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	ALMORA	V	N	278	N	220202109 03 00 01	01-JUL-23	07-JUL-23	96,17,00
3570	ALMORA	V	N	278	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,29,70
3571	ALMORA	V	N	278	N	220202109 03 00 03	01-JUL-23	07-JUL-23	59,60,26

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	ALMORA	V	N	104	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,12,21
3573	ALMORA	V	N	104	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,78,00
3574	ALMORA	V	N	104	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,11,90

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	ALMORA	V	N	310	N	220202109 03 00 01	01-JUL-23	11-JUL-23	48,74,00
3576	ALMORA	V	N	310	N	220202109 03 00 06	01-JUL-23	11-JUL-23	3,45,80
3577	ALMORA	V	N	310	N	220202109 03 00 03	01-JUL-23	11-JUL-23	29,72,05

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	ALMORA	V	N	276	N	220202109 03 00 01	01-JUL-23	07-JUL-23	46,25,00
3579	ALMORA	V	N	276	N	220202109 03 00 03	01-JUL-23	07-JUL-23	28,66,74
3580	ALMORA	V	N	276	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,23,20

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	ALMORA	V	N	239	N	220202109 03 00 01	01-JUL-23	05-JUL-23	46,53,00
3582	ALMORA	V	N	239	N	220202109 03 00 03	01-JUL-23	05-JUL-23	28,84,86
3583	ALMORA	V	N	239	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,21,30

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	ALMORA	V	N	312	N	220202109 03 00 03	01-JUL-23	12-JUL-23	63,70,91
3585	ALMORA	V	N	312	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,03,63,00
3586	ALMORA	V	N	312	N	220202109 03 00 06	01-JUL-23	12-JUL-23	7,17,50

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	ALMORA	V	N	277	N	220202109 03 00 03	01-JUL-23	07-JUL-23	39,22,12
3588	ALMORA	V	N	277	N	220202109 03 00 01	01-JUL-23	07-JUL-23	63,31,40
3589	ALMORA	V	N	277	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,12,00

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	ALMORA	V	N	330	N	220202109 03 00 01	01-JUL-23	20-JUL-23	64,43,00
3591	ALMORA	V	N	330	N	220202109 03 00 06	01-JUL-23	20-JUL-23	4,53,20
3592	ALMORA	V	N	330	N	220202109 03 00 03	01-JUL-23	20-JUL-23	38,55,74

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	281	N	220202109 03 00 03	01-JUL-23	07-JUL-23	28,07,06
3594	ALMORA	V	N	281	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,18,60
3595	ALMORA	V	N	281	N	220202109 03 00 01	01-JUL-23	07-JUL-23	46,06,00

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	ALMORA	V	N	309	N	220202109 03 00 03	01-JUL-23	11-JUL-23	30,53,56
3597	ALMORA	V	N	309	N	220202109 03 00 06	01-JUL-23	11-JUL-23	3,28,60
3598	ALMORA	V	N	309	N	220202109 03 00 01	01-JUL-23	11-JUL-23	50,12,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	ALMORA	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,46,04
3600	ALMORA	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,01,00
3601	ALMORA	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,00,00

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	ALMORA	V	N	241	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,94,10
3603	ALMORA	V	N	241	N	220202109 03 00 01	01-JUL-23	05-JUL-23	28,70,00
3604	ALMORA	V	N	241	N	220202109 03 00 03	01-JUL-23	05-JUL-23	17,79,40

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3605	ALMORA	V	N	265	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,00,50
3606	ALMORA	V	N	265	N	220202109 03 00 03	01-JUL-23	06-JUL-23	26,35,96
3607	ALMORA	V	N	265	N	220202109 03 00 01	01-JUL-23	06-JUL-23	42,54,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	144	N	220202109 16 00 08	01-JUL-23	12-JUL-23	1,39,83,34
3609	ALMORA	V	N	152	N	220202101 04 00 01	01-JUL-23	04-JUL-23	32,72,00
3610	ALMORA	V	N	152	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,46,00
3611	ALMORA	V	N	152	N	220202101 04 00 03	01-JUL-23	04-JUL-23	20,28,64
3612	ALMORA	V	N	153	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,09,50
3613	ALMORA	V	N	153	N	220202109 03 00 01	01-JUL-23	04-JUL-23	12,37,00
3614	ALMORA	V	N	153	N	220202109 03 00 03	01-JUL-23	04-JUL-23	6,62,63

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	ALMORA	V	N	154	N	220201101 04 00 03	01-JUL-23	04-JUL-23	3,35,83,01
3616	ALMORA	V	N	154	N	220201101 04 00 01	01-JUL-23	04-JUL-23	5,41,69,00
3617	ALMORA	V	N	154	N	220201101 04 00 06	01-JUL-23	04-JUL-23	39,60,70
3618	ALMORA	V	N	155	N	220201101 04 00 06	01-JUL-23	04-JUL-23	47,93,10
3619	ALMORA	V	N	155	N	220201101 04 00 01	01-JUL-23	04-JUL-23	6,29,26,80
3620	ALMORA	V	N	155	N	220201101 04 00 03	01-JUL-23	04-JUL-23	3,90,05,51
3621	ALMORA	V	N	156	N	220201101 04 00 01	01-JUL-23	04-JUL-23	1,19,77,00
3622	ALMORA	V	N	156	N	220201101 04 00 06	01-JUL-23	04-JUL-23	7,18,00
3623	ALMORA	V	N	156	N	220201101 04 00 03	01-JUL-23	04-JUL-23	74,23,50
3624	ALMORA	V	N	157	N	220201104 05 00 01	01-JUL-23	04-JUL-23	18,62,00
3625	ALMORA	V	N	157	N	220201104 05 00 03	01-JUL-23	04-JUL-23	11,54,44
3626	ALMORA	V	N	157	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,60,70
3627	ALMORA	V	N	16	N	220201102 18 00 08	01-JUL-23	04-JUL-23	12,00,00

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	ALMORA	V	N	160	N	220203103 03 00 03	01-JUL-23	04-JUL-23	46,66,06
3629	ALMORA	V	N	160	N	220203103 03 00 01	01-JUL-23	04-JUL-23	75,29,00
3630	ALMORA	V	N	160	N	220203103 03 00 06	01-JUL-23	04-JUL-23	4,97,80
3631	ALMORA	V	N	293	N	220203103 03 00 20	01-JUL-23	24-JUL-23	40,00
3632	ALMORA	V	N	294	N	220203103 03 00 20	01-JUL-23	24-JUL-23	28,85
3633	ALMORA	V	N	295	N	220203103 03 00 22	01-JUL-23	24-JUL-23	52,20
3634	ALMORA	V	N	297	N	220203103 03 00 25	01-JUL-23	24-JUL-23	12,18
3635	ALMORA	V	N	49	N	220203103 03 00 25	01-JUL-23	07-JUL-23	13,30
3636	ALMORA	V	N	50	N	220203103 03 00 25	01-JUL-23	07-JUL-23	12,15
3637	ALMORA	V	N	51	N	220203103 03 00 08	01-JUL-23	07-JUL-23	1,65,30
3638	ALMORA	V	N	52	N	220203103 03 00 08	01-JUL-23	07-JUL-23	6,13,60

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DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	ALMORA	V	N	151	N	220203103 03 00 06	01-JUL-23	04-JUL-23	11,78,40
3640	ALMORA	V	N	151	N	220203103 03 00 03	01-JUL-23	04-JUL-23	1,03,22,18
3641	ALMORA	V	N	151	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,66,79,00
3642	ALMORA	V	N	53	N	220203103 03 00 25	01-JUL-23	07-JUL-23	2,46,92
3643	ALMORA	V	N	54	N	220203103 03 00 08	01-JUL-23	07-JUL-23	3,26,67
3644	ALMORA	V	N	55	N	220203103 03 00 08	01-JUL-23	07-JUL-23	4,09,03
3645	ALMORA	V	N	56	N	220203103 03 00 08	01-JUL-23	07-JUL-23	3,36,30
3646	ALMORA	V	N	57	N	220203103 03 00 08	01-JUL-23	07-JUL-23	3,50,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	ALMORA	V	N	150	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,51,32
3648	ALMORA	V	N	150	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,70,40
3649	ALMORA	V	N	150	N	220202109 03 00 01	01-JUL-23	04-JUL-23	97,70,00
3650	ALMORA	V	N	180	N	220202109 03 00 04	01-JUL-23	15-JUL-23	16,90
3651	ALMORA	V	N	181	N	220202109 03 00 04	01-JUL-23	15-JUL-23	30,80
3652	ALMORA	V	N	210	N	220202109 03 00 04	01-JUL-23	20-JUL-23	19,70
3653	ALMORA	V	N	298	N	220202109 03 00 27	01-JUL-23	24-JUL-23	15,00
3654	ALMORA	V	N	299	N	220202109 03 00 25	01-JUL-23	24-JUL-23	13,22

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	ALMORA	V	N	149	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,56,80
3656	ALMORA	V	N	149	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,07,27,00
3657	ALMORA	V	N	149	N	220202109 03 00 03	01-JUL-23	04-JUL-23	66,27,47
3658	ALMORA	V	N	300	N	220202109 03 00 27	01-JUL-23	24-JUL-23	15,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	ALMORA	V	N	148	N	220202109 03 00 03	01-JUL-23	04-JUL-23	38,10,56
3660	ALMORA	V	N	148	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,27,30
3661	ALMORA	V	N	148	N	220202109 03 00 01	01-JUL-23	04-JUL-23	61,74,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	ALMORA	V	N	255	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,20,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	ALMORA	V	N	255	N	220202109 03 00 03	01-JUL-23	05-JUL-23	55,83,00
3664	ALMORA	V	N	255	N	220202109 03 00 01	01-JUL-23	05-JUL-23	90,06,00

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	ALMORA	V	N	256	N	220202109 03 00 03	01-JUL-23	05-JUL-23	66,42,65
3666	ALMORA	V	N	256	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,28,60
3667	ALMORA	V	N	256	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,07,91,00
3668	ALMORA	V	N	334	N	220202109 03 00 01	01-JUL-23	21-JUL-23	11,17,80
3669	ALMORA	V	N	334	N	220202109 03 00 03	01-JUL-23	21-JUL-23	2,37,22
3670	ALMORA	V	N	334	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,38,91

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	ALMORA	V	N	147	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,15,10
3672	ALMORA	V	N	147	N	220202109 03 00 01	01-JUL-23	04-JUL-23	73,59,00
3673	ALMORA	V	N	147	N	220202109 03 00 03	01-JUL-23	04-JUL-23	45,61,06
3674	ALMORA	V	N	209	N	220202109 03 00 04	01-JUL-23	20-JUL-23	88,17

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3675	ALMORA	V	N	146	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,28,40
3676	ALMORA	V	N	146	N	220202109 03 00 01	01-JUL-23	04-JUL-23	94,26,00
3677	ALMORA	V	N	146	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,44,12

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	ALMORA	V	N	143	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,79,80
3679	ALMORA	V	N	143	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,85,00
3680	ALMORA	V	N	143	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,10,02
3681	ALMORA	V	N	332	N	220202109 03 00 01	01-JUL-23	20-JUL-23	1,34,60
3682	ALMORA	V	N	332	N	220202109 03 00 06	01-JUL-23	20-JUL-23	1,02,24
3683	ALMORA	V	N	332	N	220202109 03 00 03	01-JUL-23	20-JUL-23	46,85

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3684	ALMORA	V	N	142	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,91,78
3685	ALMORA	V	N	142	N	220202109 03 00 01	01-JUL-23	04-JUL-23	40,19,00
3686	ALMORA	V	N	142	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,85,80

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3687	ALMORA	V	N	140	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,09,92,00
3688	ALMORA	V	N	140	N	220202109 03 00 03	01-JUL-23	04-JUL-23	68,78,56
3689	ALMORA	V	N	140	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,41,20

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3690	ALMORA	V	N	138	N	220202109 03 00 01	01-JUL-23	04-JUL-23	52,10,00
3691	ALMORA	V	N	138	N	220202109 03 00 03	01-JUL-23	04-JUL-23	31,83,67
3692	ALMORA	V	N	138	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,85,50

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3693	ALMORA	V	N	137	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,76,80
3694	ALMORA	V	N	137	N	220202109 03 00 01	01-JUL-23	04-JUL-23	40,06,00
3695	ALMORA	V	N	137	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,81,48

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3696	ALMORA	V	N	135	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,41,10
3697	ALMORA	V	N	135	N	220202109 03 00 01	01-JUL-23	04-JUL-23	98,33,00
3698	ALMORA	V	N	135	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,96,46

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	ALMORA	V	N	133	N	220202109 03 00 03	01-JUL-23	04-JUL-23	34,22,63
3700	ALMORA	V	N	133	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,55,80
3701	ALMORA	V	N	133	N	220202109 03 00 01	01-JUL-23	04-JUL-23	55,97,00

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	132	N	220202109 03 00 03	01-JUL-23	04-JUL-23	22,66,72
3703	ALMORA	V	N	132	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,26,70
3704	ALMORA	V	N	132	N	220202109 03 00 01	01-JUL-23	04-JUL-23	36,56,00

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3705	ALMORA	V	N	131	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,72,60
3706	ALMORA	V	N	131	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,72,84
3707	ALMORA	V	N	131	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,84,00

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3708	ALMORA	V	N	130	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,07,00
3709	ALMORA	V	N	130	N	220202109 03 00 03	01-JUL-23	04-JUL-23	27,93,10
3710	ALMORA	V	N	130	N	220202109 03 00 01	01-JUL-23	04-JUL-23	45,05,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	ALMORA	V	N	129	N	220202109 03 00 03	01-JUL-23	04-JUL-23	70,67,38
3712	ALMORA	V	N	129	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,14,03,20
3713	ALMORA	V	N	129	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,66,70

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	ALMORA	V	N	193	N	220202109 16 00 08	01-JUL-23	15-JUL-23	70,00,00
3715	ALMORA	V	N	295	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,01,02
3716	ALMORA	V	N	295	N	220202101 04 00 03	01-JUL-23	03-JUL-23	15,49,09
3717	ALMORA	V	N	295	N	220202101 04 00 01	01-JUL-23	03-JUL-23	24,34,60

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	ALMORA	V	N	296	N	220201101 04 00 01	01-JUL-23	03-JUL-23	7,55,01,60
3719	ALMORA	V	N	296	N	220201101 04 00 06	01-JUL-23	03-JUL-23	53,82,40
3720	ALMORA	V	N	296	N	220201101 04 00 03	01-JUL-23	03-JUL-23	4,67,34,68
3721	ALMORA	V	N	297	N	220201104 05 00 03	01-JUL-23	03-JUL-23	11,09,18
3722	ALMORA	V	N	297	N	220201104 05 00 01	01-JUL-23	03-JUL-23	17,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	ALMORA	V	N	297	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,52,40
3724	ALMORA	V	N	424	N	220201101 04 00 03	01-JUL-23	28-JUL-23	1,88,58
3725	ALMORA	V	N	424	N	220201101 04 00 01	01-JUL-23	28-JUL-23	4,49,00
3726	ALMORA	V	N	424	N	220201101 04 00 06	01-JUL-23	28-JUL-23	32,70
3727	ALMORA	V	N	425	N	220201101 04 00 03	01-JUL-23	28-JUL-23	1,88,58
3728	ALMORA	V	N	425	N	220201101 04 00 01	01-JUL-23	28-JUL-23	4,49,00
3729	ALMORA	V	N	425	N	220201101 04 00 06	01-JUL-23	28-JUL-23	32,70

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3730	ALMORA	V	N	298	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,04,00
3731	ALMORA	V	N	298	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,89,00
3732	ALMORA	V	N	298	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,98,73

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	299	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,83,57
3734	ALMORA	V	N	299	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,05,20
3735	ALMORA	V	N	299	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,78,00
3736	ALMORA	V	N	360	N	220202109 03 00 03	01-JUL-23	26-JUL-23	1,83,10
3737	ALMORA	V	N	360	N	220202109 03 00 01	01-JUL-23	26-JUL-23	5,18,26
3738	ALMORA	V	N	360	N	220202109 03 00 06	01-JUL-23	26-JUL-23	75,93

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	ALMORA	V	N	300	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,68,56
3740	ALMORA	V	N	300	N	220202109 03 00 01	01-JUL-23	04-JUL-23	97,88,00
3741	ALMORA	V	N	300	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,92,80

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	ALMORA	V	N	269	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,53,60
3743	ALMORA	V	N	269	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,76,54
3744	ALMORA	V	N	269	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,17,00
3745	ALMORA	V	N	370	N	220202109 03 00 01	01-JUL-23	27-JUL-23	1,06,10
3746	ALMORA	V	N	370	N	220202109 03 00 03	01-JUL-23	27-JUL-23	35,91

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DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	ALMORA	V	N	370	N	220202109 03 00 06	01-JUL-23	27-JUL-23	82,12

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3748	ALMORA	V	N	268	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,19,00
3749	ALMORA	V	N	268	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,97,41
3750	ALMORA	V	N	268	N	220202109 03 00 01	01-JUL-23	04-JUL-23	69,82,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	ALMORA	V	N	2	N	220202109 03 00 22	01-JUL-23	03-JUL-23	50,00
3752	ALMORA	V	N	245	N	220202101 04 00 01	01-JUL-23	05-JUL-23	2,31,00
3753	ALMORA	V	N	245	N	220202101 04 00 03	01-JUL-23	05-JUL-23	1,43,22
3754	ALMORA	V	N	245	N	220202101 04 00 06	01-JUL-23	05-JUL-23	20,00
3755	ALMORA	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	13,39,00
3756	ALMORA	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,07,50
3757	ALMORA	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	8,30,18
3758	ALMORA	V	N	27	N	220202101 04 00 01	01-JUL-23	03-JUL-23	30,73,00
3759	ALMORA	V	N	27	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,36,40
3760	ALMORA	V	N	27	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,03,34
3761	ALMORA	V	N	3	N	220202109 03 00 22	01-JUL-23	03-JUL-23	50,00
3762	ALMORA	V	N	330	N	220202109 16 00 08	01-JUL-23	26-JUL-23	1,45,00,00
3763	ALMORA	V	N	4	N	220202109 03 00 20	01-JUL-23	03-JUL-23	50,00
3764	ALMORA	V	N	5	N	220202101 04 00 22	01-JUL-23	03-JUL-23	2,30,00
3765	ALMORA	V	N	6	N	220202109 03 00 27	01-JUL-23	03-JUL-23	20,00
3766	ALMORA	V	N	7	N	220202101 04 00 40	01-JUL-23	03-JUL-23	2,50,00
3767	ALMORA	V	N	8	N	220202101 04 00 20	01-JUL-23	03-JUL-23	2,00,00
3768	ALMORA	V	N	9	N	220202109 03 00 20	01-JUL-23	03-JUL-23	50,00
3769	ALMORA	V	N	93	N	220202109 03 00 01	01-JUL-23	03-JUL-23	24,21,00
3770	ALMORA	V	N	93	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,01,02
3771	ALMORA	V	N	93	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,88,70
3772	ALMORA	V	N	98	N	220202101 04 00 04	01-JUL-23	10-JUL-23	1,39,19

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	ALMORA	V	N	302	N	220201104 05 00 01	01-JUL-23	10-JUL-23	2,38,00

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DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	ALMORA	V	N	302	N	220201104 05 00 06	01-JUL-23	10-JUL-23	20,00
3775	ALMORA	V	N	302	N	220201104 05 00 03	01-JUL-23	10-JUL-23	1,47,56
3776	ALMORA	V	N	88	N	220201104 05 00 06	01-JUL-23	03-JUL-23	79,00
3777	ALMORA	V	N	88	N	220201104 05 00 01	01-JUL-23	03-JUL-23	9,29,00
3778	ALMORA	V	N	88	N	220201104 05 00 03	01-JUL-23	03-JUL-23	5,75,26
3779	ALMORA	V	N	90	N	220201101 04 00 01	01-JUL-23	03-JUL-23	3,76,01,00
3780	ALMORA	V	N	90	N	220201101 04 00 06	01-JUL-23	03-JUL-23	28,99,90
3781	ALMORA	V	N	90	N	220201101 04 00 03	01-JUL-23	03-JUL-23	2,33,37,64
3782	ALMORA	V	N	91	N	220201101 04 00 06	01-JUL-23	03-JUL-23	38,60,60
3783	ALMORA	V	N	91	N	220201101 04 00 01	01-JUL-23	03-JUL-23	5,63,99,00
3784	ALMORA	V	N	91	N	220201101 04 00 03	01-JUL-23	03-JUL-23	3,53,26,10
3785	ALMORA	V	N	92	N	220201101 04 00 01	01-JUL-23	03-JUL-23	4,18,82,20
3786	ALMORA	V	N	92	N	220201101 04 00 03	01-JUL-23	03-JUL-23	2,62,71,56
3787	ALMORA	V	N	92	N	220201101 04 00 06	01-JUL-23	03-JUL-23	33,88,90
3788	ALMORA	V	N	97	N	220201102 18 00 08	01-JUL-23	10-JUL-23	4,00,00

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	ALMORA	V	N	191	N	220203103 03 00 25	01-JUL-23	18-JUL-23	33,09
3790	ALMORA	V	N	246	N	220203103 03 00 06	01-JUL-23	05-JUL-23	14,69
3791	ALMORA	V	N	246	N	220203103 03 00 01	01-JUL-23	05-JUL-23	1,33,55
3792	ALMORA	V	N	246	N	220203103 03 00 03	01-JUL-23	05-JUL-23	56,09
3793	ALMORA	V	N	25	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,12,60
3794	ALMORA	V	N	25	N	220203103 03 00 01	01-JUL-23	03-JUL-23	72,70,00
3795	ALMORA	V	N	25	N	220203103 03 00 03	01-JUL-23	03-JUL-23	44,51,40
3796	ALMORA	V	N	328	N	220203103 03 00 04	01-JUL-23	26-JUL-23	7,56
3797	ALMORA	V	N	329	N	220203103 03 00 04	01-JUL-23	26-JUL-23	26,58
3798	ALMORA	V	N	44	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
3799	ALMORA	V	N	45	N	220203103 03 00 08	01-JUL-23	05-JUL-23	6,52,08

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	ALMORA	V	N	100	N	220203103 03 00 20	01-JUL-23	10-JUL-23	72,00
3801	ALMORA	V	N	101	N	220203103 03 00 20	01-JUL-23	10-JUL-23	14,50
3802	ALMORA	V	N	24	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,50,90
3803	ALMORA	V	N	24	N	220203103 03 00 01	01-JUL-23	03-JUL-23	64,41,00
3804	ALMORA	V	N	24	N	220203103 03 00 03	01-JUL-23	03-JUL-23	39,93,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	ALMORA	V	N	36	N	220203103 03 00 08	01-JUL-23	05-JUL-23	8,17,96
3806	ALMORA	V	N	37	N	220203103 03 00 08	01-JUL-23	05-JUL-23	10,50,00
3807	ALMORA	V	N	38	N	220203103 03 00 25	01-JUL-23	05-JUL-23	9,47
3808	ALMORA	V	N	39	N	220203103 03 00 22	01-JUL-23	05-JUL-23	5,00
3809	ALMORA	V	N	42	N	220203103 03 00 08	01-JUL-23	05-JUL-23	8,17,96
3810	ALMORA	V	N	43	N	220203103 03 00 04	01-JUL-23	05-JUL-23	16,70
3811	ALMORA	V	N	99	N	220203103 03 00 20	01-JUL-23	10-JUL-23	13,50

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	ALMORA	V	N	89	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,20,68
3813	ALMORA	V	N	89	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,36,00
3814	ALMORA	V	N	89	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,14,20

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3815	ALMORA	V	N	247	N	220202109 03 00 01	01-JUL-23	05-JUL-23	82,58,00
3816	ALMORA	V	N	247	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,73,70
3817	ALMORA	V	N	247	N	220202109 03 00 03	01-JUL-23	05-JUL-23	50,42,29

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	ALMORA	V	N	248	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,43,40
3819	ALMORA	V	N	248	N	220202109 03 00 01	01-JUL-23	05-JUL-23	93,27,00
3820	ALMORA	V	N	248	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,20,27

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	ALMORA	V	N	249	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,66,60
3822	ALMORA	V	N	249	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,33,92
3823	ALMORA	V	N	249	N	220202109 03 00 01	01-JUL-23	05-JUL-23	52,16,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3824	ALMORA	V	N	250	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,44,90
3825	ALMORA	V	N	250	N	220202109 03 00 03	01-JUL-23	05-JUL-23	45,81,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	ALMORA	V	N	250	N	220202109 03 00 01	01-JUL-23	05-JUL-23	73,94,00

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3827	ALMORA	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,39,00
3828	ALMORA	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,64,70
3829	ALMORA	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,25,66

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	ALMORA	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,27,10
3831	ALMORA	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,13,72
3832	ALMORA	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,94,00
3833	ALMORA	V	N	289	N	220202109 03 00 25	01-JUL-23	24-JUL-23	80,42

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	251	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,88,00
3835	ALMORA	V	N	251	N	220202109 03 00 01	01-JUL-23	05-JUL-23	79,94,00
3836	ALMORA	V	N	251	N	220202109 03 00 03	01-JUL-23	05-JUL-23	49,51,64

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,91,10
3838	ALMORA	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,41,61
3839	ALMORA	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,41,80
3840	ALMORA	V	N	290	N	220202109 03 00 04	01-JUL-23	24-JUL-23	41,80
3841	ALMORA	V	N	291	N	220202109 03 00 04	01-JUL-23	24-JUL-23	8,20

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3842	ALMORA	V	N	252	N	220202109 03 00 03	01-JUL-23	05-JUL-23	73,72,48
3843	ALMORA	V	N	252	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,18,96,00
3844	ALMORA	V	N	252	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,80,50

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	ALMORA	V	N	253	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,57,90
3846	ALMORA	V	N	253	N	220202109 03 00 01	01-JUL-23	05-JUL-23	52,57,00
3847	ALMORA	V	N	253	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,59,34

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	186	N	220202109 03 00 22	01-JUL-23	18-JUL-23	50,00
3849	ALMORA	V	N	187	N	220202109 03 00 20	01-JUL-23	18-JUL-23	50,00
3850	ALMORA	V	N	189	N	220202109 03 00 04	01-JUL-23	18-JUL-23	29,50
3851	ALMORA	V	N	87	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,26,00
3852	ALMORA	V	N	87	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,72,60
3853	ALMORA	V	N	87	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,34,12

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	ALMORA	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,31,00
3855	ALMORA	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,80,66
3856	ALMORA	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,00,90

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	ALMORA	V	N	163	N	220202109 03 00 25	01-JUL-23	13-JUL-23	12,67
3858	ALMORA	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,72,60
3859	ALMORA	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,29,00
3860	ALMORA	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,00,75

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	ALMORA	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,71,86
3862	ALMORA	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,51,00
3863	ALMORA	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,33,20

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	ALMORA	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,17,00
3865	ALMORA	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,57,00

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DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	ALMORA	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,07,34

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	ALMORA	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,68,00
3868	ALMORA	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,12,16
3869	ALMORA	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,49,00
3870	ALMORA	V	N	190	N	220202109 03 00 04	01-JUL-23	18-JUL-23	39,00
3871	ALMORA	V	N	292	N	220202109 03 00 25	01-JUL-23	24-JUL-23	47,77

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	ALMORA	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,71,50
3873	ALMORA	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,72,60
3874	ALMORA	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,25,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	ALMORA	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,94,95
3876	ALMORA	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,49,00
3877	ALMORA	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,30,90

DDO- 37087505 HEADMASTER GGSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	ALMORA	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,67,80
3879	ALMORA	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	24,19,00
3880	ALMORA	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	14,99,02
3881	ALMORA	V	N	164	N	220202109 03 00 04	01-JUL-23	13-JUL-23	31,60
3882	ALMORA	V	N	40	N	220202109 03 00 20	01-JUL-23	05-JUL-23	50,00
3883	ALMORA	V	N	41	N	220202109 03 00 22	01-JUL-23	05-JUL-23	45,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3884	ALMORA	V	N	194	N	220202101 04 00 01	01-JUL-23	01-JUL-23	22,91,00
3885	ALMORA	V	N	194	N	220202101 04 00 03	01-JUL-23	01-JUL-23	14,20,42
3886	ALMORA	V	N	194	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,83,10

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DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	ALMORA	V	N	271	N	220202101 04 00 03	01-JUL-23	05-JUL-23	2,50,48
3888	ALMORA	V	N	271	N	220202101 04 00 01	01-JUL-23	05-JUL-23	4,04,00
3889	ALMORA	V	N	271	N	220202101 04 00 06	01-JUL-23	05-JUL-23	26,30
3890	ALMORA	V	N	77	N	220202101 04 00 25	01-JUL-23	06-JUL-23	3,21,86
3891	ALMORA	V	N	78	N	220202109 16 00 08	01-JUL-23	06-JUL-23	45,00,00
3892	ALMORA	V	N	79	N	220202109 16 00 08	01-JUL-23	06-JUL-23	45,00,00
3893	ALMORA	V	N	80	N	220202101 04 00 25	01-JUL-23	06-JUL-23	1,90,24

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	206	N	220201104 05 00 03	01-JUL-23	01-JUL-23	9,09,54
3895	ALMORA	V	N	206	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,23,10
3896	ALMORA	V	N	206	N	220201104 05 00 01	01-JUL-23	01-JUL-23	14,67,00
3897	ALMORA	V	N	207	N	220201101 04 00 06	01-JUL-23	01-JUL-23	13,65,70
3898	ALMORA	V	N	207	N	220201101 04 00 01	01-JUL-23	01-JUL-23	2,06,72,00
3899	ALMORA	V	N	207	N	220201101 04 00 03	01-JUL-23	01-JUL-23	1,28,09,92
3900	ALMORA	V	N	208	N	220201101 04 00 06	01-JUL-23	01-JUL-23	46,34,90
3901	ALMORA	V	N	208	N	220201101 04 00 03	01-JUL-23	01-JUL-23	3,79,50,14
3902	ALMORA	V	N	208	N	220201101 04 00 01	01-JUL-23	01-JUL-23	6,12,65,20
3903	ALMORA	V	N	48	N	220201102 18 00 08	01-JUL-23	04-JUL-23	8,00,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	ALMORA	V	N	148	N	220203103 03 00 08	01-JUL-23	12-JUL-23	8,18,14
3905	ALMORA	V	N	158	N	220203103 03 00 27	01-JUL-23	12-JUL-23	34,00
3906	ALMORA	V	N	159	N	220203103 03 00 23	01-JUL-23	12-JUL-23	5,34,08
3907	ALMORA	V	N	203	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,51,10
3908	ALMORA	V	N	203	N	220203103 03 00 01	01-JUL-23	03-JUL-23	62,51,00
3909	ALMORA	V	N	203	N	220203103 03 00 03	01-JUL-23	03-JUL-23	38,63,22
3910	ALMORA	V	N	312	N	220203103 03 00 27	01-JUL-23	26-JUL-23	14,00
3911	ALMORA	V	N	313	N	220203103 03 00 04	01-JUL-23	26-JUL-23	19,60
3912	ALMORA	V	N	314	N	220203103 03 00 04	01-JUL-23	26-JUL-23	19,00
3913	ALMORA	V	N	315	N	220203103 03 00 04	01-JUL-23	26-JUL-23	3,70
3914	ALMORA	V	N	316	N	220203103 03 00 04	01-JUL-23	26-JUL-23	33,30
3915	ALMORA	V	N	317	N	220203103 03 00 25	01-JUL-23	26-JUL-23	30,65
3916	ALMORA	V	N	318	N	220203103 03 00 04	01-JUL-23	26-JUL-23	22,30

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DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	ALMORA	V	N	149	N	220203103 03 00 04	01-JUL-23	12-JUL-23	61,27
3918	ALMORA	V	N	150	N	220203103 03 00 04	01-JUL-23	12-JUL-23	6,90
3919	ALMORA	V	N	151	N	220203103 03 00 04	01-JUL-23	12-JUL-23	13,50
3920	ALMORA	V	N	152	N	220203103 03 00 04	01-JUL-23	12-JUL-23	3,30
3921	ALMORA	V	N	153	N	220203103 03 00 04	01-JUL-23	12-JUL-23	9,90
3922	ALMORA	V	N	154	N	220203103 03 00 08	01-JUL-23	12-JUL-23	3,50,00
3923	ALMORA	V	N	155	N	220203103 03 00 08	01-JUL-23	12-JUL-23	3,50,00
3924	ALMORA	V	N	156	N	220203103 03 00 08	01-JUL-23	12-JUL-23	10,22,63
3925	ALMORA	V	N	157	N	220203103 03 00 04	01-JUL-23	12-JUL-23	3,30
3926	ALMORA	V	N	316	N	220203103 03 00 06	01-JUL-23	12-JUL-23	3,62,70
3927	ALMORA	V	N	316	N	220203103 03 00 01	01-JUL-23	12-JUL-23	47,59,00
3928	ALMORA	V	N	316	N	220203103 03 00 03	01-JUL-23	12-JUL-23	29,50,58

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	ALMORA	V	N	197	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,28,37,00
3930	ALMORA	V	N	197	N	220203103 03 00 03	01-JUL-23	03-JUL-23	79,42,46
3931	ALMORA	V	N	197	N	220203103 03 00 06	01-JUL-23	03-JUL-23	8,37,70
3932	ALMORA	V	N	215	N	220203103 03 00 22	01-JUL-23	21-JUL-23	5,00
3933	ALMORA	V	N	217	N	220203103 03 00 08	01-JUL-23	21-JUL-23	3,50,00
3934	ALMORA	V	N	218	N	220203103 03 00 27	01-JUL-23	21-JUL-23	30,00
3935	ALMORA	V	N	219	N	220203103 03 00 25	01-JUL-23	21-JUL-23	1,06,28
3936	ALMORA	V	N	220	N	220203103 03 00 25	01-JUL-23	21-JUL-23	69,16

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	217	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,33,00
3938	ALMORA	V	N	217	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,76,46
3939	ALMORA	V	N	217	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,00,70

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	ALMORA	V	N	198	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,61,00
3941	ALMORA	V	N	198	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,69,20
3942	ALMORA	V	N	198	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,98,75

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	ALMORA	V	N	209	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,42,45
3944	ALMORA	V	N	209	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,46,40
3945	ALMORA	V	N	209	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,23,00
3946	ALMORA	V	N	367	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,00
3947	ALMORA	V	N	367	N	220202109 03 00 03	01-JUL-23	27-JUL-23	94,08
3948	ALMORA	V	N	367	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,24,00
3949	ALMORA	V	N	368	N	220202109 03 00 03	01-JUL-23	27-JUL-23	94,08
3950	ALMORA	V	N	368	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,00
3951	ALMORA	V	N	368	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,24,00
3952	ALMORA	V	N	369	N	220202109 03 00 06	01-JUL-23	27-JUL-23	20,00
3953	ALMORA	V	N	369	N	220202109 03 00 03	01-JUL-23	27-JUL-23	94,08
3954	ALMORA	V	N	369	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,24,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	ALMORA	V	N	216	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,48,30
3956	ALMORA	V	N	216	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,34,20
3957	ALMORA	V	N	216	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,58,00
3958	ALMORA	V	N	221	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
3959	ALMORA	V	N	222	N	220202109 03 00 22	01-JUL-23	24-JUL-23	75,60
3960	ALMORA	V	N	223	N	220202109 03 00 04	01-JUL-23	24-JUL-23	52,00

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	ALMORA	V	N	210	N	220202109 03 00 03	01-JUL-23	04-JUL-23	56,79,82
3962	ALMORA	V	N	210	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,76,20
3963	ALMORA	V	N	210	N	220202109 03 00 01	01-JUL-23	04-JUL-23	96,13,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	ALMORA	V	N	200	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,66,00
3965	ALMORA	V	N	200	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,49,13
3966	ALMORA	V	N	200	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,68,20

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	ALMORA	V	N	195	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,30,80
3968	ALMORA	V	N	195	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,54,60
3969	ALMORA	V	N	195	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,01,56,00

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	ALMORA	V	N	202	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,36,50
3971	ALMORA	V	N	202	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,37,00
3972	ALMORA	V	N	202	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,34,34

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	ALMORA	V	N	196	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,54,00
3974	ALMORA	V	N	196	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,49,48
3975	ALMORA	V	N	196	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,84,70

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	ALMORA	V	N	201	N	220202109 03 00 03	01-JUL-23	03-JUL-23	50,37,98
3977	ALMORA	V	N	201	N	220202109 03 00 01	01-JUL-23	03-JUL-23	81,29,00
3978	ALMORA	V	N	201	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,85,60

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	ALMORA	V	N	224	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,93,20
3980	ALMORA	V	N	224	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,54,39
3981	ALMORA	V	N	224	N	220202109 03 00 01	01-JUL-23	03-JUL-23	83,98,00
3982	ALMORA	V	N	335	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,25,67
3983	ALMORA	V	N	335	N	220202109 03 00 03	01-JUL-23	24-JUL-23	59,08
3984	ALMORA	V	N	335	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,67,30

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3985	ALMORA	V	N	270	N	220202109 03 00 01	01-JUL-23	05-JUL-23	95,76,00
3986	ALMORA	V	N	270	N	220202109 03 00 03	01-JUL-23	05-JUL-23	59,42,76
3987	ALMORA	V	N	270	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,56,90

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DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	ALMORA	V	N	204	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,46,90
3989	ALMORA	V	N	204	N	220202109 03 00 03	01-JUL-23	03-JUL-23	50,41,71
3990	ALMORA	V	N	204	N	220202109 03 00 01	01-JUL-23	03-JUL-23	82,95,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	ALMORA	V	N	205	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,31,52
3992	ALMORA	V	N	205	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,24,00
3993	ALMORA	V	N	205	N	220202109 03 00 01	01-JUL-23	03-JUL-23	74,80,00
3994	ALMORA	V	N	321	N	220202109 03 00 22	01-JUL-23	26-JUL-23	80,00
3995	ALMORA	V	N	322	N	220202109 03 00 20	01-JUL-23	26-JUL-23	80,00
3996	ALMORA	V	N	323	N	220202109 03 00 25	01-JUL-23	26-JUL-23	96,08
3997	ALMORA	V	N	324	N	220202109 03 00 04	01-JUL-23	26-JUL-23	65,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	ALMORA	V	N	22	N	220202109 03 00 20	01-JUL-23	03-JUL-23	80,00
3999	ALMORA	V	N	221	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,37,00
4000	ALMORA	V	N	221	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,15,10
4001	ALMORA	V	N	221	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,24,94
4002	ALMORA	V	N	23	N	220202109 03 00 22	01-JUL-23	03-JUL-23	80,00
4003	ALMORA	V	N	24	N	220202109 03 00 27	01-JUL-23	03-JUL-23	15,00
4004	ALMORA	V	N	25	N	220202109 03 00 04	01-JUL-23	03-JUL-23	1,19,02
4005	ALMORA	V	N	26	N	220202109 03 00 04	01-JUL-23	03-JUL-23	70,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	ALMORA	V	N	223	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,44,00
4007	ALMORA	V	N	223	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,67,03
4008	ALMORA	V	N	223	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,80,30

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4009	ALMORA	V	N	266	N	220202109 03 00 06	01-JUL-23	06-JUL-23	9,06,70
4010	ALMORA	V	N	266	N	220202109 03 00 03	01-JUL-23	06-JUL-23	83,52,78
4011	ALMORA	V	N	266	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,34,73,00

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DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	ALMORA	V	N	314	N	220202109 03 00 01	01-JUL-23	12-JUL-23	51,87,00
4013	ALMORA	V	N	314	N	220202109 03 00 06	01-JUL-23	12-JUL-23	3,69,30
4014	ALMORA	V	N	314	N	220202109 03 00 03	01-JUL-23	12-JUL-23	32,19,42

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4015	ALMORA	V	N	211	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,10,00
4016	ALMORA	V	N	211	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,24,80
4017	ALMORA	V	N	211	N	220202109 03 00 03	01-JUL-23	04-JUL-23	41,52,30

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	ALMORA	V	N	212	N	220202109 03 00 04	01-JUL-23	21-JUL-23	5,70
4019	ALMORA	V	N	213	N	220202109 03 00 04	01-JUL-23	21-JUL-23	5,70
4020	ALMORA	V	N	214	N	220202109 03 00 04	01-JUL-23	21-JUL-23	24,30
4021	ALMORA	V	N	216	N	220202109 03 00 04	01-JUL-23	21-JUL-23	24,30
4022	ALMORA	V	N	219	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,00,00
4023	ALMORA	V	N	219	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,36,00
4024	ALMORA	V	N	219	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,84,10
4025	ALMORA	V	N	325	N	220202109 03 00 20	01-JUL-23	26-JUL-23	80,00
4026	ALMORA	V	N	326	N	220202109 03 00 22	01-JUL-23	26-JUL-23	80,00
4027	ALMORA	V	N	81	N	220202109 03 00 25	01-JUL-23	06-JUL-23	1,20,79
4028	ALMORA	V	N	82	N	220202109 03 00 25	01-JUL-23	06-JUL-23	85,08

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	ALMORA	V	N	211	N	220202109 03 00 04	01-JUL-23	21-JUL-23	1,18,57
4030	ALMORA	V	N	222	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,23,66
4031	ALMORA	V	N	222	N	220202109 03 00 01	01-JUL-23	03-JUL-23	93,93,00
4032	ALMORA	V	N	222	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,53,60

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	ALMORA	V	N	225	N	220202109 03 00 01	01-JUL-23	03-JUL-23	37,11,50
4034	ALMORA	V	N	225	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,01,13
4035	ALMORA	V	N	225	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,44,15

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DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	ALMORA	V	N	301	N	220202109 03 00 01	01-JUL-23	07-JUL-23	43,14,00
4037	ALMORA	V	N	301	N	220202109 03 00 03	01-JUL-23	07-JUL-23	26,74,68
4038	ALMORA	V	N	301	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,15,90

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4039	ALMORA	V	N	212	N	220202109 03 00 01	01-JUL-23	04-JUL-23	59,49,00
4040	ALMORA	V	N	212	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,89,30
4041	ALMORA	V	N	212	N	220202109 03 00 03	01-JUL-23	04-JUL-23	36,88,38

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	ALMORA	V	N	215	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,21,10
4043	ALMORA	V	N	215	N	220202109 03 00 03	01-JUL-23	04-JUL-23	19,98,88
4044	ALMORA	V	N	215	N	220202109 03 00 01	01-JUL-23	04-JUL-23	32,24,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	ALMORA	V	N	199	N	220202109 07 00 06	01-JUL-23	03-JUL-23	71,10
4046	ALMORA	V	N	199	N	220202109 07 00 01	01-JUL-23	03-JUL-23	48,11,00
4047	ALMORA	V	N	199	N	220202109 07 00 03	01-JUL-23	03-JUL-23	29,81,30
4048	ALMORA	V	N	92	N	220202109 07 00 08	01-JUL-23	07-JUL-23	30,98,63
4049	ALMORA	V	N	93	N	220202109 07 00 25	01-JUL-23	07-JUL-23	4,90,34
4050	ALMORA	V	N	94	N	220202109 07 00 22	01-JUL-23	07-JUL-23	10,36
4051	ALMORA	V	N	95	N	220202109 07 00 08	01-JUL-23	07-JUL-23	97,20,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4052	ALMORA	V	N	272	N	220202109 03 00 03	01-JUL-23	05-JUL-23	26,44,04
4053	ALMORA	V	N	272	N	220202109 03 00 01	01-JUL-23	05-JUL-23	43,44,00
4054	ALMORA	V	N	272	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,80,70

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	ALMORA	V	N	218	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,00,90
4056	ALMORA	V	N	218	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,97,64

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DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4057	ALMORA	V	N	218	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,36,00
4058	ALMORA	V	N	267	N	220202109 03 00 06	01-JUL-23	06-JUL-23	39,29
4059	ALMORA	V	N	267	N	220202109 03 00 03	01-JUL-23	06-JUL-23	1,65,12
4060	ALMORA	V	N	267	N	220202109 03 00 01	01-JUL-23	06-JUL-23	4,34,52
4061	ALMORA	V	N	337	N	220202109 03 00 25	01-JUL-23	27-JUL-23	83,81

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4062	ALMORA	V	N	213	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,46,60
4063	ALMORA	V	N	213	N	220202109 03 00 01	01-JUL-23	04-JUL-23	49,65,00
4064	ALMORA	V	N	213	N	220202109 03 00 03	01-JUL-23	04-JUL-23	30,78,30

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	ALMORA	V	N	315	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,52,80
4066	ALMORA	V	N	315	N	220202109 03 00 01	01-JUL-23	12-JUL-23	33,84,00
4067	ALMORA	V	N	315	N	220202109 03 00 03	01-JUL-23	12-JUL-23	20,98,08

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	214	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,46,60
4069	ALMORA	V	N	214	N	220202109 03 00 01	01-JUL-23	04-JUL-23	50,15,00
4070	ALMORA	V	N	214	N	220202109 03 00 03	01-JUL-23	04-JUL-23	31,00,95

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4071	ALMORA	V	N	220	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,13,20
4072	ALMORA	V	N	220	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,05,24
4073	ALMORA	V	N	220	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,02,00
4074	ALMORA	V	N	319	N	220202109 03 00 25	01-JUL-23	26-JUL-23	21,41
4075	ALMORA	V	N	320	N	220202109 03 00 25	01-JUL-23	26-JUL-23	69,44

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	ALMORA	V	N	226	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70
4077	ALMORA	V	N	226	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,12,00

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DDO- 37097517 HEADMASTER HEAD MASTER GGSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	ALMORA	V	N	226	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,00,78

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	ALMORA	V	N	194	N	220203103 03 00 25	01-JUL-23	20-JUL-23	51,70
4080	ALMORA	V	N	225	N	220203103 03 00 22	01-JUL-23	24-JUL-23	10,50
4081	ALMORA	V	N	27	N	220203103 03 00 25	01-JUL-23	04-JUL-23	32,50
4082	ALMORA	V	N	28	N	220203103 03 00 25	01-JUL-23	04-JUL-23	34,96
4083	ALMORA	V	N	29	N	220203103 03 00 25	01-JUL-23	04-JUL-23	24,06
4084	ALMORA	V	N	30	N	220203103 03 00 25	01-JUL-23	04-JUL-23	1,31,29
4085	ALMORA	V	N	31	N	220203103 03 00 25	01-JUL-23	04-JUL-23	51,69
4086	ALMORA	V	N	32	N	220203103 03 00 08	01-JUL-23	05-JUL-23	17,26,67
4087	ALMORA	V	N	33	N	220203103 03 00 08	01-JUL-23	05-JUL-23	17,18,80
4088	ALMORA	V	N	34	N	220203103 03 00 08	01-JUL-23	05-JUL-23	1,71,00
4089	ALMORA	V	N	35	N	220203103 03 00 27	01-JUL-23	05-JUL-23	60,00
4090	ALMORA	V	N	76	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,12,03,80
4091	ALMORA	V	N	76	N	220203103 03 00 03	01-JUL-23	01-JUL-23	69,44,62
4092	ALMORA	V	N	76	N	220203103 03 00 06	01-JUL-23	01-JUL-23	8,93,90

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4093	ALMORA	V	N	233	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,42,90
4094	ALMORA	V	N	233	N	220202109 03 00 01	01-JUL-23	04-JUL-23	99,39,00
4095	ALMORA	V	N	233	N	220202109 03 00 03	01-JUL-23	04-JUL-23	61,62,18

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	ALMORA	V	N	228	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,22,10,00
4097	ALMORA	V	N	228	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,87,40
4098	ALMORA	V	N	228	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,67,16

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4099	ALMORA	V	N	232	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,48,70
4100	ALMORA	V	N	232	N	220202109 03 00 03	01-JUL-23	04-JUL-23	56,25,02
4101	ALMORA	V	N	232	N	220202109 03 00 01	01-JUL-23	04-JUL-23	91,33,00

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DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	ALMORA	V	N	235	N	220202109 03 00 03	01-JUL-23	04-JUL-23	56,43,24
4103	ALMORA	V	N	235	N	220202109 03 00 01	01-JUL-23	04-JUL-23	91,02,00
4104	ALMORA	V	N	235	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,50,10

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	ALMORA	V	N	229	N	220202109 03 00 03	01-JUL-23	04-JUL-23	46,11,56
4106	ALMORA	V	N	229	N	220202109 03 00 01	01-JUL-23	04-JUL-23	74,38,00
4107	ALMORA	V	N	229	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,73,30

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4108	ALMORA	V	N	273	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,01,17,00
4109	ALMORA	V	N	273	N	220202109 03 00 03	01-JUL-23	06-JUL-23	62,51,10
4110	ALMORA	V	N	273	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,96,90

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	ALMORA	V	N	231	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,29,15
4112	ALMORA	V	N	231	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,10,20
4113	ALMORA	V	N	231	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,18,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	ALMORA	V	N	227	N	220202109 03 00 01	01-JUL-23	04-JUL-23	39,98,00
4115	ALMORA	V	N	227	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,80,30
4116	ALMORA	V	N	227	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,78,76

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	ALMORA	V	N	226	N	220202109 03 00 04	01-JUL-23	24-JUL-23	1,07,28
4118	ALMORA	V	N	230	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,97,00
4119	ALMORA	V	N	230	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,66,34
4120	ALMORA	V	N	230	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,63,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	PITHORAGARH	V	N	116	N	220280001 04 00 26	01-JUL-23	19-JUL-23	62,99
4122	PITHORAGARH	V	N	226	N	220280001 04 00 01	01-JUL-23	12-JUL-23	3,29,00
4123	PITHORAGARH	V	N	226	N	220280001 04 00 06	01-JUL-23	12-JUL-23	32,30
4124	PITHORAGARH	V	N	226	N	220280001 04 00 03	01-JUL-23	12-JUL-23	2,02,18
4125	PITHORAGARH	V	N	393	N	220280001 04 00 06	01-JUL-23	31-JUL-23	5,84,40
4126	PITHORAGARH	V	N	393	N	220280001 04 00 01	01-JUL-23	31-JUL-23	67,32,80
4127	PITHORAGARH	V	N	393	N	220280001 04 00 03	01-JUL-23	31-JUL-23	28,24,08
4128	PITHORAGARH	V	N	79	N	220280001 04 00 08	01-JUL-23	11-JUL-23	18,79,06
4129	PITHORAGARH	V	N	80	N	220280001 04 00 25	01-JUL-23	11-JUL-23	1,78
4130	PITHORAGARH	V	N	81	N	220280001 04 00 23	01-JUL-23	11-JUL-23	3,48,23
4131	PITHORAGARH	V	N	82	N	220280001 04 00 20	01-JUL-23	11-JUL-23	24,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	PITHORAGARH	V	N	119	N	220202101 03 00 04	01-JUL-23	18-JUL-23	21,25
4133	PITHORAGARH	V	N	120	N	220202101 03 00 04	01-JUL-23	18-JUL-23	88,75
4134	PITHORAGARH	V	N	122	N	220202101 03 00 04	01-JUL-23	18-JUL-23	10,00
4135	PITHORAGARH	V	N	185	N	220202101 03 00 29	01-JUL-23	26-JUL-23	1,34,71
4136	PITHORAGARH	V	N	186	N	220202101 03 00 22	01-JUL-23	26-JUL-23	20,00
4137	PITHORAGARH	V	N	187	N	220202101 03 00 22	01-JUL-23	26-JUL-23	25,00
4138	PITHORAGARH	V	N	192	N	220202101 03 00 22	01-JUL-23	27-JUL-23	20,00
4139	PITHORAGARH	V	N	193	N	220202101 03 00 22	01-JUL-23	27-JUL-23	29,00
4140	PITHORAGARH	V	N	209	N	220202101 03 00 22	01-JUL-23	27-JUL-23	1,00,00
4141	PITHORAGARH	V	N	386	N	220202101 03 00 01	01-JUL-23	31-JUL-23	24,99,00
4142	PITHORAGARH	V	N	386	N	220202101 03 00 06	01-JUL-23	31-JUL-23	2,12,00
4143	PITHORAGARH	V	N	386	N	220202101 03 00 03	01-JUL-23	31-JUL-23	10,49,58
4144	PITHORAGARH	V	N	387	N	220205103 06 00 06	01-JUL-23	31-JUL-23	32,30
4145	PITHORAGARH	V	N	387	N	220205103 06 00 01	01-JUL-23	31-JUL-23	3,19,00
4146	PITHORAGARH	V	N	387	N	220205103 06 00 03	01-JUL-23	31-JUL-23	1,33,98
4147	PITHORAGARH	V	N	388	N	220202101 03 00 03	01-JUL-23	31-JUL-23	47,80,02
4148	PITHORAGARH	V	N	388	N	220202101 03 00 01	01-JUL-23	31-JUL-23	1,13,81,00
4149	PITHORAGARH	V	N	388	N	220202101 03 00 06	01-JUL-23	31-JUL-23	8,34,95
4150	PITHORAGARH	V	N	62	N	220202101 03 00 22	01-JUL-23	07-JUL-23	1,17,70
4151	PITHORAGARH	V	N	64	N	220202101 03 00 22	01-JUL-23	07-JUL-23	1,03,30
4152	PITHORAGARH	V	N	68	N	220205103 06 00 06	01-JUL-23	01-JUL-23	32,30
4153	PITHORAGARH	V	N	68	N	220205103 06 00 03	01-JUL-23	01-JUL-23	1,92,20
4154	PITHORAGARH	V	N	68	N	220205103 06 00 01	01-JUL-23	01-JUL-23	3,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	PITHORAGARH	V	N	69	N	220202101 03 00 01	01-JUL-23	01-JUL-23	1,09,11,00
4156	PITHORAGARH	V	N	69	N	220202101 03 00 03	01-JUL-23	01-JUL-23	67,64,82
4157	PITHORAGARH	V	N	69	N	220202101 03 00 06	01-JUL-23	01-JUL-23	8,33,05
4158	PITHORAGARH	V	N	70	N	220202101 03 00 01	01-JUL-23	01-JUL-23	24,41,00
4159	PITHORAGARH	V	N	70	N	220202101 03 00 06	01-JUL-23	01-JUL-23	2,12,00
4160	PITHORAGARH	V	N	70	N	220202101 03 00 03	01-JUL-23	01-JUL-23	15,13,42

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,97,00
4162	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,53,20
4163	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,38,14
4164	PITHORAGARH	V	N	139	N	220202101 04 00 01	01-JUL-23	04-JUL-23	30,46,00
4165	PITHORAGARH	V	N	139	N	220202101 04 00 03	01-JUL-23	04-JUL-23	18,05,32
4166	PITHORAGARH	V	N	139	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,34,15
4167	PITHORAGARH	V	N	59	N	220202109 16 00 08	01-JUL-23	06-JUL-23	92,50,00

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	PITHORAGARH	V	N	117	N	220202110 03 01 05	01-JUL-23	18-JUL-23	1,83,23,54
4169	PITHORAGARH	V	N	118	N	220202110 03 01 05	01-JUL-23	18-JUL-23	51,90,89
4170	PITHORAGARH	V	N	205	N	220202108 03 00 04	01-JUL-23	27-JUL-23	5,07,48
4171	PITHORAGARH	V	N	206	N	220202108 03 00 04	01-JUL-23	27-JUL-23	4,92,52
4172	PITHORAGARH	V	N	207	N	220202108 03 00 04	01-JUL-23	27-JUL-23	4,57,94
4173	PITHORAGARH	V	N	208	N	220202108 03 00 04	01-JUL-23	27-JUL-23	1,28,06
4174	PITHORAGARH	V	N	25	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,02,01,51
4175	PITHORAGARH	V	N	26	N	220202110 03 01 05	01-JUL-23	04-JUL-23	2,71,45,92
4176	PITHORAGARH	V	N	27	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,87,94,18
4177	PITHORAGARH	V	N	28	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,42,12,38
4178	PITHORAGARH	V	N	29	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,73,77,33
4179	PITHORAGARH	V	N	71	N	220202110 03 01 05	01-JUL-23	10-JUL-23	27,75,72

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4180	PITHORAGARH	V	N	121	N	220202109 16 00 08	01-JUL-23	18-JUL-23	1,05,00,00
4181	PITHORAGARH	V	N	98	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,83,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	PITHORAGARH	V	N	98	N	220202101 04 00 03	01-JUL-23	03-JUL-23	18,43,26
4183	PITHORAGARH	V	N	98	N	220202101 04 00 01	01-JUL-23	03-JUL-23	29,73,00
4184	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,22,02
4185	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,77,00
4186	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,30,60

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	PITHORAGARH	V	N	131	N	220202113 01 06 01	01-JUL-23	03-JUL-23	4,43,35,00
4188	PITHORAGARH	V	N	131	N	220202113 01 06 06	01-JUL-23	03-JUL-23	27,76,90
4189	PITHORAGARH	V	N	131	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,74,72,70
4190	PITHORAGARH	V	N	132	N	220202113 01 06 01	01-JUL-23	03-JUL-23	7,58,92,00
4191	PITHORAGARH	V	N	132	N	220202113 01 06 06	01-JUL-23	03-JUL-23	57,68,30
4192	PITHORAGARH	V	N	132	N	220202113 01 06 03	01-JUL-23	03-JUL-23	4,61,65,31
4193	PITHORAGARH	V	N	141	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,04,85,24
4194	PITHORAGARH	V	N	141	N	220202113 01 06 01	01-JUL-23	03-JUL-23	3,29,42,20
4195	PITHORAGARH	V	N	141	N	220202113 01 06 06	01-JUL-23	03-JUL-23	23,42,50
4196	PITHORAGARH	V	N	203	N	220202113 01 06 06	01-JUL-23	06-JUL-23	17,47,30
4197	PITHORAGARH	V	N	203	N	220202113 01 06 03	01-JUL-23	06-JUL-23	1,38,99,16
4198	PITHORAGARH	V	N	203	N	220202113 01 06 01	01-JUL-23	06-JUL-23	2,24,18,00
4199	PITHORAGARH	V	N	204	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,08,70,88
4200	PITHORAGARH	V	N	204	N	220202113 01 06 06	01-JUL-23	07-JUL-23	23,12,80
4201	PITHORAGARH	V	N	204	N	220202113 01 06 01	01-JUL-23	07-JUL-23	3,38,98,00
4202	PITHORAGARH	V	N	205	N	220202113 01 06 06	01-JUL-23	07-JUL-23	20,63,40
4203	PITHORAGARH	V	N	205	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,03,25,40
4204	PITHORAGARH	V	N	205	N	220202113 01 06 01	01-JUL-23	07-JUL-23	3,27,84,00
4205	PITHORAGARH	V	N	246	N	220202113 01 06 03	01-JUL-23	15-JUL-23	1,56,18
4206	PITHORAGARH	V	N	246	N	220202113 01 06 06	01-JUL-23	15-JUL-23	38,50
4207	PITHORAGARH	V	N	246	N	220202113 01 06 01	01-JUL-23	15-JUL-23	4,11,00
4208	PITHORAGARH	V	N	247	N	220202113 01 06 01	01-JUL-23	15-JUL-23	4,23,00
4209	PITHORAGARH	V	N	247	N	220202113 01 06 06	01-JUL-23	15-JUL-23	38,50
4210	PITHORAGARH	V	N	247	N	220202113 01 06 03	01-JUL-23	15-JUL-23	1,77,66
4211	PITHORAGARH	V	N	248	N	220202113 01 06 01	01-JUL-23	15-JUL-23	4,23,00
4212	PITHORAGARH	V	N	248	N	220202113 01 06 03	01-JUL-23	15-JUL-23	1,77,66
4213	PITHORAGARH	V	N	248	N	220202113 01 06 06	01-JUL-23	15-JUL-23	38,50
4214	PITHORAGARH	V	N	249	N	220202113 01 06 01	01-JUL-23	15-JUL-23	4,23,00
4215	PITHORAGARH	V	N	249	N	220202113 01 06 03	01-JUL-23	15-JUL-23	1,77,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	PITHORAGARH	V	N	249	N	220202113 01 06 06	01-JUL-23	15-JUL-23	38,50
4217	PITHORAGARH	V	N	250	N	220202113 01 06 03	01-JUL-23	15-JUL-23	1,77,66
4218	PITHORAGARH	V	N	250	N	220202113 01 06 06	01-JUL-23	15-JUL-23	38,50
4219	PITHORAGARH	V	N	250	N	220202113 01 06 01	01-JUL-23	15-JUL-23	4,23,00
4220	PITHORAGARH	V	N	351	N	220202113 01 06 01	01-JUL-23	31-JUL-23	3,09,77,20
4221	PITHORAGARH	V	N	351	N	220202113 01 06 03	01-JUL-23	31-JUL-23	1,30,52,42
4222	PITHORAGARH	V	N	351	N	220202113 01 06 06	01-JUL-23	31-JUL-23	21,97,40
4223	PITHORAGARH	V	N	352	N	220202113 01 06 01	01-JUL-23	31-JUL-23	4,59,67,60
4224	PITHORAGARH	V	N	352	N	220202113 01 06 06	01-JUL-23	31-JUL-23	28,33,50
4225	PITHORAGARH	V	N	352	N	220202113 01 06 03	01-JUL-23	31-JUL-23	1,93,14,96
4226	PITHORAGARH	V	N	368	N	220202113 01 06 06	01-JUL-23	31-JUL-23	22,72,20
4227	PITHORAGARH	V	N	368	N	220202113 01 06 01	01-JUL-23	31-JUL-23	3,37,65,00
4228	PITHORAGARH	V	N	368	N	220202113 01 06 03	01-JUL-23	31-JUL-23	1,41,81,30
4229	PITHORAGARH	V	N	71	N	220202113 01 06 06	01-JUL-23	01-JUL-23	20,93,90
4230	PITHORAGARH	V	N	71	N	220202113 01 06 03	01-JUL-23	01-JUL-23	1,81,96,38
4231	PITHORAGARH	V	N	71	N	220202113 01 06 01	01-JUL-23	01-JUL-23	2,93,49,00
4232	PITHORAGARH	V	N	93	N	220202113 01 06 06	01-JUL-23	01-JUL-23	14,97,90
4233	PITHORAGARH	V	N	93	N	220202113 01 06 01	01-JUL-23	01-JUL-23	2,31,70,80
4234	PITHORAGARH	V	N	93	N	220202113 01 06 03	01-JUL-23	01-JUL-23	1,43,40,60
4235	PITHORAGARH	V	N	94	N	220202113 01 06 06	01-JUL-23	01-JUL-23	14,02,90
4236	PITHORAGARH	V	N	94	N	220202113 01 06 01	01-JUL-23	01-JUL-23	1,78,67,00
4237	PITHORAGARH	V	N	94	N	220202113 01 06 03	01-JUL-23	01-JUL-23	1,10,71,94

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	PITHORAGARH	V	N	103	N	220201104 05 00 03	01-JUL-23	03-JUL-23	9,71,54
4239	PITHORAGARH	V	N	103	N	220201104 05 00 01	01-JUL-23	03-JUL-23	15,67,00
4240	PITHORAGARH	V	N	103	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,58,70
4241	PITHORAGARH	V	N	104	N	220201101 04 00 03	01-JUL-23	03-JUL-23	9,86,67,06
4242	PITHORAGARH	V	N	104	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,07,47,40
4243	PITHORAGARH	V	N	104	N	220201101 04 00 01	01-JUL-23	03-JUL-23	15,89,24,20
4244	PITHORAGARH	V	N	142	N	220201101 04 00 01	01-JUL-23	04-JUL-23	68,82
4245	PITHORAGARH	V	N	142	N	220201101 04 00 06	01-JUL-23	04-JUL-23	4,38
4246	PITHORAGARH	V	N	142	N	220201101 04 00 03	01-JUL-23	04-JUL-23	26,16
4247	PITHORAGARH	V	N	24	N	220201102 18 00 08	01-JUL-23	03-JUL-23	4,00,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	PITHORAGARH	V	N	31	N	220201102 18 00 08	01-JUL-23	05-JUL-23	40,00,00
4249	PITHORAGARH	V	N	72	N	220201101 04 00 01	01-JUL-23	01-JUL-23	13,91,94,20
4250	PITHORAGARH	V	N	72	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,07,91,30
4251	PITHORAGARH	V	N	72	N	220201101 04 00 03	01-JUL-23	01-JUL-23	8,62,11,51
4252	PITHORAGARH	V	N	97	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,72,20
4253	PITHORAGARH	V	N	97	N	220201104 05 00 03	01-JUL-23	03-JUL-23	10,87,48
4254	PITHORAGARH	V	N	97	N	220201104 05 00 01	01-JUL-23	03-JUL-23	17,54,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4255	PITHORAGARH	V	N	101	N	220201104 03 00 06	01-JUL-23	03-JUL-23	4,40,90
4256	PITHORAGARH	V	N	101	N	220201104 03 00 01	01-JUL-23	03-JUL-23	54,34,00
4257	PITHORAGARH	V	N	101	N	220201104 03 00 03	01-JUL-23	03-JUL-23	33,69,08

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4258	PITHORAGARH	V	N	197	N	220203103 03 00 01	01-JUL-23	06-JUL-23	4,69,19,00
4259	PITHORAGARH	V	N	197	N	220203103 03 00 06	01-JUL-23	06-JUL-23	37,59,00
4260	PITHORAGARH	V	N	197	N	220203103 03 00 03	01-JUL-23	06-JUL-23	2,90,89,78
4261	PITHORAGARH	V	N	198	N	220203103 03 00 01	01-JUL-23	06-JUL-23	54,63,00
4262	PITHORAGARH	V	N	198	N	220203103 03 00 06	01-JUL-23	06-JUL-23	4,28,20
4263	PITHORAGARH	V	N	198	N	220203103 03 00 03	01-JUL-23	06-JUL-23	33,87,06
4264	PITHORAGARH	V	N	199	N	220203103 03 00 01	01-JUL-23	06-JUL-23	68,82,00
4265	PITHORAGARH	V	N	199	N	220203103 03 00 06	01-JUL-23	06-JUL-23	6,97,40
4266	PITHORAGARH	V	N	199	N	220203103 03 00 03	01-JUL-23	06-JUL-23	42,60,12
4267	PITHORAGARH	V	N	61	N	220203103 03 00 08	01-JUL-23	07-JUL-23	22,61,07
4268	PITHORAGARH	V	N	63	N	220203103 03 00 08	01-JUL-23	07-JUL-23	55,98,70

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,87,34
4270	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,89,50
4271	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,28,27,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4272	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-JUL-23	31-JUL-23	15,57,19
4273	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-JUL-23	31-JUL-23	84,45,36
4274	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,01,08,00
4275	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,89,26,00
4276	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-JUL-23	01-JUL-23	14,95,29
4277	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,17,32,84
4278	PITHORAGARH	V	N	96	N	220202109 03 00 22	01-JUL-23	13-JUL-23	1,00,00
4279	PITHORAGARH	V	N	97	N	220202109 03 00 20	01-JUL-23	13-JUL-23	1,00,00

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,48,48,00
4281	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JUL-23	01-JUL-23	92,05,76
4282	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JUL-23	01-JUL-23	11,41,20
4283	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,43,54,00
4284	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,28,68
4285	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,78,40

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,09,63,00
4287	PITHORAGARH	V	N	380	N	220202109 03 00 06	01-JUL-23	31-JUL-23	15,79,00
4288	PITHORAGARH	V	N	380	N	220202109 03 00 03	01-JUL-23	31-JUL-23	88,04,46
4289	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,16,54,00
4290	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-JUL-23	01-JUL-23	16,74,80
4291	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,34,25,48

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,30,40
4293	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-JUL-23	01-JUL-23	81,93,92
4294	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,32,16,00
4295	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,08,10
4296	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,43,05,00
4297	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,14,10

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,25,02,00
4299	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,51,24
4300	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,05,70
4301	PITHORAGARH	V	N	357	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,89,20
4302	PITHORAGARH	V	N	357	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,23,33,00
4303	PITHORAGARH	V	N	357	N	220202109 03 00 03	01-JUL-23	31-JUL-23	51,79,86

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4304	PITHORAGARH	V	N	375	N	220202109 03 00 03	01-JUL-23	31-JUL-23	79,08,18
4305	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,88,28,86
4306	PITHORAGARH	V	N	375	N	220202109 03 00 06	01-JUL-23	31-JUL-23	15,13,00

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4307	PITHORAGARH	V	N	180	N	220202109 03 00 04	01-JUL-23	26-JUL-23	39,00
4308	PITHORAGARH	V	N	181	N	220202109 03 00 04	01-JUL-23	26-JUL-23	1,30,70
4309	PITHORAGARH	V	N	182	N	220202109 03 00 04	01-JUL-23	26-JUL-23	31,49
4310	PITHORAGARH	V	N	183	N	220202109 03 00 04	01-JUL-23	26-JUL-23	1,58,24
4311	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,52,35
4312	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,36,20
4313	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,12,67,00
4314	PITHORAGARH	V	N	382	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,79,00
4315	PITHORAGARH	V	N	382	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,21,18
4316	PITHORAGARH	V	N	382	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,36,20

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-JUL-23	01-JUL-23	88,62,00
4318	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,17,90
4319	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-JUL-23	01-JUL-23	54,94,44
4320	PITHORAGARH	V	N	381	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,61,64
4321	PITHORAGARH	V	N	381	N	220202109 03 00 01	01-JUL-23	31-JUL-23	82,42,00
4322	PITHORAGARH	V	N	381	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,77,30

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,40,20
4324	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JUL-23	01-JUL-23	70,77,92
4325	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,13,16,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	PITHORAGARH	V	N	360	N	220202109 03 00 03	01-JUL-23	31-JUL-23	58,01,88
4327	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,38,14,00
4328	PITHORAGARH	V	N	360	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,74,85
4329	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-JUL-23	01-JUL-23	98,26,38
4330	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,28,55
4331	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,58,49,00

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	PITHORAGARH	V	N	153	N	220202109 03 00 25	01-JUL-23	24-JUL-23	37,24
4333	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,21,04,00
4334	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-JUL-23	01-JUL-23	75,04,48
4335	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,09,90

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-JUL-23	04-JUL-23	73,51,72
4337	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,15,10
4338	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,18,58,00
4339	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-JUL-23	04-JUL-23	60,30
4340	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-JUL-23	04-JUL-23	8,77,00
4341	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-JUL-23	04-JUL-23	3,33,26

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-JUL-23	01-JUL-23	75,51,00
4343	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-JUL-23	01-JUL-23	46,81,62
4344	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,03,80
4346	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JUL-23	01-JUL-23	82,50,60
4347	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,33,10,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,91,40
4349	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,23,38
4350	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,34,29,00
4351	PITHORAGARH	V	N	383	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,93,56
4352	PITHORAGARH	V	N	383	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,55,20
4353	PITHORAGARH	V	N	383	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,33,17,66

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,22,07,00
4355	PITHORAGARH	V	N	376	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,28,70
4356	PITHORAGARH	V	N	376	N	220202109 03 00 03	01-JUL-23	31-JUL-23	51,26,94
4357	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,12,18,00
4358	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,01,28
4359	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,75,60

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	PITHORAGARH	V	N	23	N	220202109 03 00 04	01-JUL-23	03-JUL-23	19,00
4361	PITHORAGARH	V	N	346	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,07,73,00
4362	PITHORAGARH	V	N	346	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,24,66
4363	PITHORAGARH	V	N	346	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,29,70
4364	PITHORAGARH	V	N	94	N	220202109 03 00 22	01-JUL-23	13-JUL-23	1,00,00
4365	PITHORAGARH	V	N	95	N	220202109 03 00 20	01-JUL-23	13-JUL-23	1,00,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	PITHORAGARH	V	N	184	N	220202109 03 00 25	01-JUL-23	26-JUL-23	6,85
4367	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-JUL-23	01-JUL-23	96,31,08
4368	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,55,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-JUL-23	01-JUL-23	11,36,95
4370	PITHORAGARH	V	N	379	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,36,95
4371	PITHORAGARH	V	N	379	N	220202109 03 00 03	01-JUL-23	31-JUL-23	66,36,84
4372	PITHORAGARH	V	N	379	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,58,02,00
4373	PITHORAGARH	V	N	88	N	220202109 03 00 25	01-JUL-23	12-JUL-23	42,23
4374	PITHORAGARH	V	N	89	N	220202109 03 00 27	01-JUL-23	12-JUL-23	15,00

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	PITHORAGARH	V	N	365	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,92,70
4376	PITHORAGARH	V	N	365	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,96,08
4377	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-JUL-23	31-JUL-23	83,24,00
4378	PITHORAGARH	V	N	72	N	220202109 03 00 04	01-JUL-23	10-JUL-23	33,00
4379	PITHORAGARH	V	N	73	N	220202109 03 00 04	01-JUL-23	10-JUL-23	27,00
4380	PITHORAGARH	V	N	74	N	220202109 03 00 20	01-JUL-23	10-JUL-23	1,00,00
4381	PITHORAGARH	V	N	75	N	220202109 03 00 22	01-JUL-23	10-JUL-23	1,00,00
4382	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-JUL-23	01-JUL-23	48,23,21
4383	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,62,00
4384	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-JUL-23	01-JUL-23	78,56,00

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4385	PITHORAGARH	V	N	361	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,68,30,00
4386	PITHORAGARH	V	N	361	N	220202109 03 00 03	01-JUL-23	31-JUL-23	70,68,60
4387	PITHORAGARH	V	N	361	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,25,00
4388	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,06,75,16
4389	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,72,18,00
4390	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-JUL-23	01-JUL-23	12,73,50

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4391	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,65,91
4392	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,85,00
4393	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,09,50

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,56,90
4395	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,56,00
4396	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,10,72
4397	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-JUL-23	31-JUL-23	38,58,00
4398	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,44,70
4399	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,20,36

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4400	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,28,60
4401	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,55,02
4402	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,31,00
4403	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,28,60
4404	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,56,96
4405	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,10,00

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	PITHORAGARH	V	N	147	N	220202109 03 00 25	01-JUL-23	21-JUL-23	2,55
4407	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-JUL-23	01-JUL-23	81,56,00
4408	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,58,40
4409	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-JUL-23	01-JUL-23	50,07,48
4410	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,58,40
4411	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,93,98
4412	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-JUL-23	31-JUL-23	83,19,00

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4413	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,95,60
4414	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-JUL-23	01-JUL-23	78,79,00
4415	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-JUL-23	01-JUL-23	48,83,54

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-JUL-23	04-JUL-23	46,09,00
4417	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,78,70

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DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-JUL-23	04-JUL-23	28,57,58
4419	PITHORAGARH	V	N	377	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,70,64
4420	PITHORAGARH	V	N	377	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,78,70
4421	PITHORAGARH	V	N	377	N	220202109 03 00 01	01-JUL-23	31-JUL-23	46,92,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-JUL-23	04-JUL-23	65,55,00
4423	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,88,20
4424	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-JUL-23	04-JUL-23	40,64,10
4425	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,96,80
4426	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,58,80
4427	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,40,00

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	PITHORAGARH	V	N	366	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,30,50
4429	PITHORAGARH	V	N	366	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,81,06
4430	PITHORAGARH	V	N	366	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,93,00
4431	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,87,20
4432	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-JUL-23	01-JUL-23	44,66,00
4433	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,23,73

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-JUL-23	31-JUL-23	65,38,00
4435	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,45,96
4436	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,99,10
4437	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,99,10
4438	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-JUL-23	01-JUL-23	64,11,00
4439	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-JUL-23	01-JUL-23	39,74,82

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4440	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,96,20
4441	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,13,56

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DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-JUL-23	31-JUL-23	43,18,00
4443	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-JUL-23	01-JUL-23	21,55,12
4444	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-JUL-23	01-JUL-23	34,76,00
4445	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,44,10

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4446	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,17,50
4447	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-JUL-23	04-JUL-23	16,02,70
4448	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-JUL-23	04-JUL-23	25,85,00

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	PITHORAGARH	V	N	150	N	220202109 03 00 27	01-JUL-23	21-JUL-23	15,00
4450	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,36,00
4451	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,04,32
4452	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,52,30
4453	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,52,30
4454	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-JUL-23	31-JUL-23	62,11,00
4455	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,08,62

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,25,60
4457	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-JUL-23	01-JUL-23	69,34,00
4458	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-JUL-23	01-JUL-23	42,97,32

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,30,80
4460	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,15,36
4461	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-JUL-23	31-JUL-23	55,12,75
4462	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-JUL-23	01-JUL-23	54,09,25
4463	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,30,80
4464	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,30,65

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,34,16,00
4466	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,68,05
4467	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-JUL-23	31-JUL-23	56,34,72
4468	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,56,75
4469	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,25,50
4470	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,15,98,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-JUL-23	01-JUL-23	86,44,00
4472	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,89,60
4473	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-JUL-23	01-JUL-23	53,58,56
4474	PITHORAGARH	V	N	364	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,19,52
4475	PITHORAGARH	V	N	364	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,89,60
4476	PITHORAGARH	V	N	364	N	220202109 03 00 01	01-JUL-23	31-JUL-23	88,56,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,63,50
4478	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-JUL-23	01-JUL-23	44,05,78
4479	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-JUL-23	01-JUL-23	71,93,00

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4480	PITHORAGARH	V	N	21	N	220202109 03 00 25	01-JUL-23	03-JUL-23	6,57
4481	PITHORAGARH	V	N	22	N	220202109 03 00 27	01-JUL-23	03-JUL-23	15,00
4482	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,24,26
4483	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-JUL-23	31-JUL-23	54,10,00
4484	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,72,20
4485	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,19,00
4486	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	49,36,00
4487	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	30,06,44

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-JUL-23	31-JUL-23	32,05,02

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DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4489	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-JUL-23	31-JUL-23	76,31,00
4490	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,82,40
4491	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,40,28
4492	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,94,00
4493	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,80,90

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	PITHORAGARH	V	N	378	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,72,90
4495	PITHORAGARH	V	N	378	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,60,80
4496	PITHORAGARH	V	N	378	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,20,46
4497	PITHORAGARH	V	N	60	N	220202109 03 00 04	01-JUL-23	07-JUL-23	48,40
4498	PITHORAGARH	V	N	76	N	220202109 03 00 04	01-JUL-23	07-JUL-23	32,00

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,70,00
4500	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,51,40
4501	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,28,80
4502	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,64,68
4503	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,14,50
4504	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,14,00

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,43,40
4506	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-JUL-23	31-JUL-23	43,36,00
4507	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,21,12
4508	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,47,40
4509	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-JUL-23	01-JUL-23	57,22,00
4510	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-JUL-23	01-JUL-23	35,47,64

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,90,00
4512	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-JUL-23	04-JUL-23	49,53,80

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DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,23,90
4514	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-JUL-23	06-JUL-23	5,24,52
4515	PITHORAGARH	V	N	186	N	220202109 03 00 01	01-JUL-23	06-JUL-23	8,46,00
4516	PITHORAGARH	V	N	186	N	220202109 03 00 06	01-JUL-23	06-JUL-23	66,90
4517	PITHORAGARH	V	N	60	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,02,30
4518	PITHORAGARH	V	N	60	N	220202101 04 00 03	01-JUL-23	01-JUL-23	15,83,48
4519	PITHORAGARH	V	N	60	N	220202101 04 00 01	01-JUL-23	01-JUL-23	25,54,00
4520	PITHORAGARH	V	N	90	N	220202109 16 00 08	01-JUL-23	12-JUL-23	1,45,00,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	PITHORAGARH	V	N	62	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,05,00
4522	PITHORAGARH	V	N	62	N	220201104 05 00 03	01-JUL-23	01-JUL-23	11,58,78
4523	PITHORAGARH	V	N	62	N	220201104 05 00 01	01-JUL-23	01-JUL-23	18,69,00
4524	PITHORAGARH	V	N	63	N	220201101 04 00 03	01-JUL-23	01-JUL-23	7,07,76,39
4525	PITHORAGARH	V	N	63	N	220201101 04 00 01	01-JUL-23	01-JUL-23	11,43,66,00
4526	PITHORAGARH	V	N	63	N	220201101 04 00 06	01-JUL-23	01-JUL-23	80,52,40

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	PITHORAGARH	V	N	188	N	220203103 03 00 08	01-JUL-23	28-JUL-23	13,76,88
4528	PITHORAGARH	V	N	189	N	220203103 03 00 08	01-JUL-23	28-JUL-23	2,04,49
4529	PITHORAGARH	V	N	190	N	220203103 03 00 08	01-JUL-23	28-JUL-23	4,08,98
4530	PITHORAGARH	V	N	191	N	220203103 03 00 22	01-JUL-23	28-JUL-23	1,20,30
4531	PITHORAGARH	V	N	323	N	220203103 03 00 01	01-JUL-23	28-JUL-23	19,68
4532	PITHORAGARH	V	N	323	N	220203103 03 00 06	01-JUL-23	28-JUL-23	1,47
4533	PITHORAGARH	V	N	323	N	220203103 03 00 03	01-JUL-23	28-JUL-23	32,66
4534	PITHORAGARH	V	N	6	N	220203103 03 00 08	01-JUL-23	01-JUL-23	13,06,68
4535	PITHORAGARH	V	N	61	N	220203103 03 00 06	01-JUL-23	01-JUL-23	14,26,01
4536	PITHORAGARH	V	N	61	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,80,28,80
4537	PITHORAGARH	V	N	61	N	220203103 03 00 03	01-JUL-23	01-JUL-23	1,12,36,42
4538	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-JUL-23	01-JUL-23	21,00,00
4539	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-JUL-23	01-JUL-23	1,98,36

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4540	PITHORAGARH	V	N	221	N	220202109 03 00 03	01-JUL-23	11-JUL-23	58,22,38
4541	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-JUL-23	11-JUL-23	96,12,00
4542	PITHORAGARH	V	N	221	N	220202109 03 00 06	01-JUL-23	11-JUL-23	7,19,40
4543	PITHORAGARH	V	N	65	N	220202109 03 00 25	01-JUL-23	10-JUL-23	36,38

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	PITHORAGARH	V	N	109	N	220202109 03 00 25	01-JUL-23	18-JUL-23	94,38
4545	PITHORAGARH	V	N	185	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,22,43,00
4546	PITHORAGARH	V	N	185	N	220202109 03 00 03	01-JUL-23	06-JUL-23	75,90,66
4547	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-JUL-23	06-JUL-23	8,33,55

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-JUL-23	06-JUL-23	54,47,94
4549	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,86,30
4550	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-JUL-23	06-JUL-23	87,87,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4551	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,61,50
4552	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,07,98,00
4553	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-JUL-23	06-JUL-23	65,95,11

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,38,30
4555	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-JUL-23	01-JUL-23	74,17,68
4556	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,19,64,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-JUL-23	06-JUL-23	56,07,00
4558	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,03,70
4559	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-JUL-23	06-JUL-23	34,24,77

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DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	PITHORAGARH	V	N	10	N	220202109 03 00 04	01-JUL-23	03-JUL-23	25,00
4561	PITHORAGARH	V	N	152	N	220202109 03 00 04	01-JUL-23	24-JUL-23	25,00
4562	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,99,66
4563	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,97,00
4564	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,02,30
4565	PITHORAGARH	V	N	9	N	220202109 03 00 04	01-JUL-23	03-JUL-23	37,50

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-JUL-23	04-JUL-23	65,31,70
4567	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,05,35,00
4568	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,98,30

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4569	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-JUL-23	12-JUL-23	81,95,00
4570	PITHORAGARH	V	N	227	N	220202109 03 00 03	01-JUL-23	12-JUL-23	50,80,30
4571	PITHORAGARH	V	N	227	N	220202109 03 00 06	01-JUL-23	12-JUL-23	5,53,00

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4572	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,78,00
4573	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-JUL-23	03-JUL-23	25,07,00
4574	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-JUL-23	03-JUL-23	14,99,27

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4575	PITHORAGARH	V	N	144	N	220202109 03 00 04	01-JUL-23	21-JUL-23	26,50
4576	PITHORAGARH	V	N	145	N	220202109 03 00 27	01-JUL-23	21-JUL-23	15,00
4577	PITHORAGARH	V	N	146	N	220202109 03 00 22	01-JUL-23	21-JUL-23	9,00
4578	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,11,20
4579	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,07,93
4580	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,89,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,92,04
4582	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70
4583	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,42,00

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-JUL-23	06-JUL-23	28,77,00
4585	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-JUL-23	06-JUL-23	17,83,74
4586	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,96,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	PITHORAGARH	V	N	11	N	220202101 04 00 06	01-JUL-23	01-JUL-23	81,60
4588	PITHORAGARH	V	N	11	N	220202101 04 00 01	01-JUL-23	01-JUL-23	10,08,00
4589	PITHORAGARH	V	N	11	N	220202101 04 00 03	01-JUL-23	01-JUL-23	6,24,96
4590	PITHORAGARH	V	N	12	N	220202101 04 00 04	01-JUL-23	03-JUL-23	1,75,75
4591	PITHORAGARH	V	N	135	N	220202101 04 00 21	01-JUL-23	21-JUL-23	2,50,00
4592	PITHORAGARH	V	N	137	N	220202101 04 00 21	01-JUL-23	21-JUL-23	1,00,00
4593	PITHORAGARH	V	N	138	N	220202101 04 00 21	01-JUL-23	21-JUL-23	1,50,00
4594	PITHORAGARH	V	N	140	N	220202101 04 00 20	01-JUL-23	21-JUL-23	48,00
4595	PITHORAGARH	V	N	141	N	220202101 04 00 22	01-JUL-23	21-JUL-23	23,77
4596	PITHORAGARH	V	N	142	N	220202101 04 00 20	01-JUL-23	21-JUL-23	13,80
4597	PITHORAGARH	V	N	143	N	220202101 04 00 20	01-JUL-23	21-JUL-23	32,00
4598	PITHORAGARH	V	N	174	N	220202101 04 00 25	01-JUL-23	27-JUL-23	10,22
4599	PITHORAGARH	V	N	99	N	220202109 16 00 08	01-JUL-23	14-JUL-23	98,50,00

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	PITHORAGARH	V	N	11	N	220201104 05 00 04	01-JUL-23	03-JUL-23	55,50
4601	PITHORAGARH	V	N	13	N	220201104 05 00 04	01-JUL-23	03-JUL-23	64,75
4602	PITHORAGARH	V	N	14	N	220201104 05 00 20	01-JUL-23	03-JUL-23	17,00
4603	PITHORAGARH	V	N	23	N	220201104 05 00 03	01-JUL-23	01-JUL-23	11,45,76
4604	PITHORAGARH	V	N	23	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,52,80
4605	PITHORAGARH	V	N	23	N	220201104 05 00 01	01-JUL-23	01-JUL-23	18,48,00
4606	PITHORAGARH	V	N	24	N	220201101 04 00 06	01-JUL-23	01-JUL-23	63,82,50
4607	PITHORAGARH	V	N	24	N	220201101 04 00 01	01-JUL-23	01-JUL-23	9,09,79,00

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DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	PITHORAGARH	V	N	24	N	220201101 04 00 03	01-JUL-23	01-JUL-23	5,64,02,18
4609	PITHORAGARH	V	N	30	N	220201102 18 00 08	01-JUL-23	05-JUL-23	6,00,00

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	PITHORAGARH	V	N	12	N	220280003 01 02 06	01-JUL-23	01-JUL-23	3,84,90
4611	PITHORAGARH	V	N	12	N	220280003 01 02 01	01-JUL-23	01-JUL-23	95,64,00
4612	PITHORAGARH	V	N	12	N	220280003 01 02 03	01-JUL-23	01-JUL-23	59,29,68

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,05,50
4614	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,44,90
4615	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JUL-23	01-JUL-23	95,29,60

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-JUL-23	01-JUL-23	67,88,38
4617	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,09,40
4618	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,09,49,00

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4619	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-JUL-23	01-JUL-23	96,69,00
4620	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,93,26
4621	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,43,70

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4622	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-JUL-23	01-JUL-23	76,65,00
4623	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,31,60
4624	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-JUL-23	01-JUL-23	47,52,30

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-JUL-23	01-JUL-23	83,70,00
4626	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-JUL-23	01-JUL-23	51,89,40
4627	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,41,30

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4628	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,62,78
4629	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,19,20
4630	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,81,00

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-JUL-23	01-JUL-23	10,99,80
4632	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,88,70
4633	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-JUL-23	01-JUL-23	20,97,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-JUL-23	01-JUL-23	73,66,40
4635	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,55,15
4636	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,18,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-JUL-23	24-JUL-23	46,44,00
4638	PITHORAGARH	V	N	253	N	220202109 03 00 06	01-JUL-23	24-JUL-23	3,42,10
4639	PITHORAGARH	V	N	253	N	220202109 03 00 03	01-JUL-23	24-JUL-23	28,79,28

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4640	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,53,34
4641	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,67,45
4642	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-JUL-23	01-JUL-23	39,57,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4643	PITHORAGARH	V	N	100	N	220203103 03 00 25	01-JUL-23	15-JUL-23	10,85
4644	PITHORAGARH	V	N	101	N	220203103 03 00 08	01-JUL-23	15-JUL-23	8,79,64
4645	PITHORAGARH	V	N	157	N	220203103 03 00 06	01-JUL-23	04-JUL-23	6,70
4646	PITHORAGARH	V	N	157	N	220203103 03 00 01	01-JUL-23	04-JUL-23	78,96
4647	PITHORAGARH	V	N	157	N	220203103 03 00 03	01-JUL-23	04-JUL-23	33,16
4648	PITHORAGARH	V	N	158	N	220203103 03 00 01	01-JUL-23	04-JUL-23	48,96
4649	PITHORAGARH	V	N	159	N	220203103 03 00 01	01-JUL-23	04-JUL-23	48,96
4650	PITHORAGARH	V	N	252	N	220203103 03 00 01	01-JUL-23	21-JUL-23	3,01,00
4651	PITHORAGARH	V	N	252	N	220203103 03 00 06	01-JUL-23	21-JUL-23	26,30
4652	PITHORAGARH	V	N	252	N	220203103 03 00 03	01-JUL-23	21-JUL-23	1,84,68
4653	PITHORAGARH	V	N	44	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
4654	PITHORAGARH	V	N	45	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
4655	PITHORAGARH	V	N	67	N	220203103 03 00 25	01-JUL-23	10-JUL-23	9,53
4656	PITHORAGARH	V	N	76	N	220203103 03 00 03	01-JUL-23	03-JUL-23	26,74,06
4657	PITHORAGARH	V	N	76	N	220203103 03 00 06	01-JUL-23	03-JUL-23	2,89,10
4658	PITHORAGARH	V	N	76	N	220203103 03 00 01	01-JUL-23	03-JUL-23	43,13,00

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4659	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-JUL-23	07-JUL-23	39,35,80
4660	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-JUL-23	07-JUL-23	64,10,00
4661	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,58,10

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	PITHORAGARH	V	N	195	N	220202109 03 00 04	01-JUL-23	29-JUL-23	31,60
4663	PITHORAGARH	V	N	196	N	220202109 03 00 04	01-JUL-23	29-JUL-23	33,00
4664	PITHORAGARH	V	N	197	N	220202109 03 00 04	01-JUL-23	29-JUL-23	16,00
4665	PITHORAGARH	V	N	198	N	220202109 03 00 04	01-JUL-23	29-JUL-23	10,00
4666	PITHORAGARH	V	N	199	N	220202109 03 00 04	01-JUL-23	29-JUL-23	14,00
4667	PITHORAGARH	V	N	200	N	220202109 03 00 04	01-JUL-23	29-JUL-23	16,80
4668	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-JUL-23	10-JUL-23	97,94,00
4669	PITHORAGARH	V	N	210	N	220202109 03 00 06	01-JUL-23	10-JUL-23	6,67,65
4670	PITHORAGARH	V	N	210	N	220202109 03 00 03	01-JUL-23	10-JUL-23	60,41,81

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,95,40
4672	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-JUL-23	07-JUL-23	42,34,38
4673	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-JUL-23	07-JUL-23	70,78,60
4674	PITHORAGARH	V	N	222	N	220202109 03 00 06	01-JUL-23	11-JUL-23	28,37
4675	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-JUL-23	11-JUL-23	2,78,45
4676	PITHORAGARH	V	N	222	N	220202109 03 00 03	01-JUL-23	11-JUL-23	1,16,95
4677	PITHORAGARH	V	N	83	N	220202109 03 00 25	01-JUL-23	11-JUL-23	2,80,67

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-JUL-23	07-JUL-23	49,21,00
4679	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-JUL-23	07-JUL-23	80,24,00
4680	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-JUL-23	07-JUL-23	5,45,30

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	PITHORAGARH	V	N	157	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
4682	PITHORAGARH	V	N	158	N	220202109 03 00 25	01-JUL-23	24-JUL-23	95,48
4683	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-JUL-23	10-JUL-23	3,00,70
4684	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-JUL-23	10-JUL-23	47,69,60
4685	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-JUL-23	10-JUL-23	29,18,24
4686	PITHORAGARH	V	N	233	N	220202109 03 00 06	01-JUL-23	14-JUL-23	50,40
4687	PITHORAGARH	V	N	233	N	220202109 03 00 03	01-JUL-23	14-JUL-23	3,46,08
4688	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-JUL-23	14-JUL-23	8,28,80

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4689	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,77,00
4690	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,41,18
4691	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,15,00
4693	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,47,30
4694	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,32,30

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DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4695	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,69,20
4696	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,92,00
4697	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,99,04

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,63,00
4699	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,47,06
4700	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,37,40
4701	PITHORAGARH	V	N	68	N	220202109 03 00 04	01-JUL-23	10-JUL-23	1,24,00

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,35,00
4703	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,12,00
4704	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,45,44
4705	PITHORAGARH	V	N	155	N	220202109 16 00 08	01-JUL-23	24-JUL-23	1,96,04,84
4706	PITHORAGARH	V	N	44	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,41,30
4707	PITHORAGARH	V	N	44	N	220202101 04 00 01	01-JUL-23	01-JUL-23	14,75,00
4708	PITHORAGARH	V	N	44	N	220202101 04 00 03	01-JUL-23	01-JUL-23	9,14,50

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4709	PITHORAGARH	V	N	4	N	220201102 18 00 08	01-JUL-23	01-JUL-23	10,00,00
4710	PITHORAGARH	V	N	45	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,23,70
4711	PITHORAGARH	V	N	45	N	220201104 05 00 03	01-JUL-23	01-JUL-23	7,36,50
4712	PITHORAGARH	V	N	45	N	220201104 05 00 01	01-JUL-23	01-JUL-23	12,29,00
4713	PITHORAGARH	V	N	47	N	220201101 04 00 06	01-JUL-23	01-JUL-23	84,50
4714	PITHORAGARH	V	N	47	N	220201101 04 00 03	01-JUL-23	01-JUL-23	4,06,98
4715	PITHORAGARH	V	N	47	N	220201101 04 00 01	01-JUL-23	01-JUL-23	9,69,00
4716	PITHORAGARH	V	N	49	N	220201101 04 00 03	01-JUL-23	01-JUL-23	7,66,39,28
4717	PITHORAGARH	V	N	49	N	220201101 04 00 06	01-JUL-23	01-JUL-23	99,54,50
4718	PITHORAGARH	V	N	49	N	220201101 04 00 01	01-JUL-23	01-JUL-23	12,38,76,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	PITHORAGARH	V	N	160	N	220203103 03 00 08	01-JUL-23	26-JUL-23	10,81,01
4720	PITHORAGARH	V	N	161	N	220203103 03 00 08	01-JUL-23	26-JUL-23	2,16,63
4721	PITHORAGARH	V	N	162	N	220203103 03 00 08	01-JUL-23	26-JUL-23	3,50,00
4722	PITHORAGARH	V	N	163	N	220203103 03 00 08	01-JUL-23	26-JUL-23	3,50,00
4723	PITHORAGARH	V	N	261	N	220203103 03 00 03	01-JUL-23	26-JUL-23	43,60,52
4724	PITHORAGARH	V	N	261	N	220203103 03 00 01	01-JUL-23	26-JUL-23	70,56,00
4725	PITHORAGARH	V	N	261	N	220203103 03 00 06	01-JUL-23	26-JUL-23	5,61,90

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,34,50
4727	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,08,92,00
4728	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-JUL-23	01-JUL-23	66,82,00

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4729	PITHORAGARH	V	N	254	N	220202109 03 00 03	01-JUL-23	24-JUL-23	55,36,18
4730	PITHORAGARH	V	N	254	N	220202109 03 00 01	01-JUL-23	24-JUL-23	89,75,00
4731	PITHORAGARH	V	N	254	N	220202109 03 00 06	01-JUL-23	24-JUL-23	6,67,30
4732	PITHORAGARH	V	N	260	N	220202109 03 00 01	01-JUL-23	26-JUL-23	21,00
4733	PITHORAGARH	V	N	260	N	220202109 03 00 03	01-JUL-23	26-JUL-23	8,82
4734	PITHORAGARH	V	N	260	N	220202109 03 00 06	01-JUL-23	26-JUL-23	2,71

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4735	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-JUL-23	01-JUL-23	65,34,00
4736	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,48,90
4737	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-JUL-23	01-JUL-23	40,51,08

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,60,00
4739	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,88,20
4740	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,54,22

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,44,00
4742	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-JUL-23	06-JUL-23	85,34,00
4743	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-JUL-23	06-JUL-23	52,89,32

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4744	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,38,00
4745	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,37,56
4746	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,67,40

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4747	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-JUL-23	04-JUL-23	92,69,00
4748	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-JUL-23	04-JUL-23	55,66,51
4749	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,37,90

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4750	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-JUL-23	06-JUL-23	50,21,00
4751	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,54,50
4752	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-JUL-23	06-JUL-23	30,67,25

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,65,00
4754	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,99,40
4755	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,70,30

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-JUL-23	01-JUL-23	37,01,69
4757	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,53,00
4758	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,81,60

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4759	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,97,00
4760	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,39,16
4761	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,51,10

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JUL-23	01-JUL-23	61,99,92
4763	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,71,40
4764	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,00,28,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-JUL-23	06-JUL-23	28,71,00
4766	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,63,90
4767	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-JUL-23	06-JUL-23	16,83,26

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4768	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,03,00
4769	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,52,99
4770	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,86,00

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4771	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-JUL-23	26-JUL-23	39,05,00
4772	PITHORAGARH	V	N	262	N	220202109 03 00 06	01-JUL-23	26-JUL-23	3,14,90
4773	PITHORAGARH	V	N	262	N	220202109 03 00 03	01-JUL-23	26-JUL-23	23,73,59

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4774	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-JUL-23	04-JUL-23	49,17,00
4775	PITHORAGARH	V	N	194	N	220202109 03 00 03	01-JUL-23	04-JUL-23	28,50,76
4776	PITHORAGARH	V	N	194	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,52,90

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

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DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-JUL-23	06-JUL-23	37,68,00
4778	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-JUL-23	06-JUL-23	22,37,09
4779	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,88,10

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4780	PITHORAGARH	V	N	179	N	220202109 03 00 25	01-JUL-23	27-JUL-23	21,56
4781	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-JUL-23	01-JUL-23	45,82,00
4782	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,72,10
4783	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-JUL-23	01-JUL-23	28,41,02

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-JUL-23	04-JUL-23	6,35,50
4785	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-JUL-23	04-JUL-23	10,25,00
4786	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-JUL-23	04-JUL-23	92,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4787	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,17,50
4788	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JUL-23	01-JUL-23	23,43,00
4789	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JUL-23	01-JUL-23	13,99,36

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4790	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,38,70
4791	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,28,47
4792	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,52,00
4793	PITHORAGARH	V	N	70	N	220202109 03 00 08	01-JUL-23	07-JUL-23	5,13,00

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JUL-23	03-JUL-23	25,80,00
4795	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,50
4796	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,04,88

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DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	22,05,00
4798	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,76,50
4799	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	13,67,46

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	PITHORAGARH	V	N	103	N	220202109 16 00 08	01-JUL-23	15-JUL-23	3,84,91,94
4801	PITHORAGARH	V	N	104	N	220202101 04 00 04	01-JUL-23	15-JUL-23	19,00
4802	PITHORAGARH	V	N	215	N	220202109 03 00 06	01-JUL-23	10-JUL-23	1,07,50
4803	PITHORAGARH	V	N	215	N	220202109 03 00 03	01-JUL-23	10-JUL-23	8,37,62
4804	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-JUL-23	10-JUL-23	13,51,00
4805	PITHORAGARH	V	N	223	N	220202109 03 00 06	01-JUL-23	12-JUL-23	1,48,10
4806	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-JUL-23	12-JUL-23	18,09,00
4807	PITHORAGARH	V	N	223	N	220202109 03 00 03	01-JUL-23	12-JUL-23	11,21,58
4808	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-JUL-23	12-JUL-23	13,11,00
4809	PITHORAGARH	V	N	224	N	220202109 03 00 06	01-JUL-23	12-JUL-23	1,07,50
4810	PITHORAGARH	V	N	224	N	220202109 03 00 03	01-JUL-23	12-JUL-23	8,12,82
4811	PITHORAGARH	V	N	59	N	220202101 04 00 03	01-JUL-23	01-JUL-23	13,61,52
4812	PITHORAGARH	V	N	59	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,82,30
4813	PITHORAGARH	V	N	59	N	220202101 04 00 01	01-JUL-23	01-JUL-23	21,96,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	PITHORAGARH	V	N	105	N	220201104 05 00 26	01-JUL-23	15-JUL-23	21,00
4815	PITHORAGARH	V	N	106	N	220201104 05 00 04	01-JUL-23	15-JUL-23	38,00
4816	PITHORAGARH	V	N	107	N	220201102 18 00 08	01-JUL-23	15-JUL-23	24,00,00
4817	PITHORAGARH	V	N	110	N	220201101 04 00 20	01-JUL-23	18-JUL-23	86,10
4818	PITHORAGARH	V	N	113	N	220201104 05 00 21	01-JUL-23	18-JUL-23	1,25,00
4819	PITHORAGARH	V	N	131	N	220201104 05 00 04	01-JUL-23	19-JUL-23	40,50
4820	PITHORAGARH	V	N	170	N	220201104 05 00 04	01-JUL-23	26-JUL-23	56,40
4821	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,69,00
4822	PITHORAGARH	V	N	171	N	220201104 05 00 26	01-JUL-23	26-JUL-23	21,00
4823	PITHORAGARH	V	N	171	N	220201101 04 00 03	01-JUL-23	05-JUL-23	3,30,02
4824	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
4825	PITHORAGARH	V	N	172	N	220201101 04 00 06	01-JUL-23	05-JUL-23	32,70
4826	PITHORAGARH	V	N	172	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,38,38
4827	PITHORAGARH	V	N	172	N	220201101 04 00 01	01-JUL-23	05-JUL-23	4,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	PITHORAGARH	V	N	217	N	220201101 04 00 06	01-JUL-23	10-JUL-23	2,78,90
4829	PITHORAGARH	V	N	217	N	220201101 04 00 01	01-JUL-23	10-JUL-23	39,93,00
4830	PITHORAGARH	V	N	217	N	220201101 04 00 03	01-JUL-23	10-JUL-23	16,77,06
4831	PITHORAGARH	V	N	241	N	220201101 04 00 01	01-JUL-23	15-JUL-23	4,62,00
4832	PITHORAGARH	V	N	241	N	220201101 04 00 03	01-JUL-23	15-JUL-23	1,94,04
4833	PITHORAGARH	V	N	241	N	220201101 04 00 06	01-JUL-23	15-JUL-23	32,70
4834	PITHORAGARH	V	N	243	N	220201101 04 00 06	01-JUL-23	15-JUL-23	1,13,90
4835	PITHORAGARH	V	N	243	N	220201101 04 00 01	01-JUL-23	15-JUL-23	16,00,00
4836	PITHORAGARH	V	N	243	N	220201101 04 00 03	01-JUL-23	15-JUL-23	6,72,00
4837	PITHORAGARH	V	N	244	N	220201101 04 00 06	01-JUL-23	15-JUL-23	32,70
4838	PITHORAGARH	V	N	244	N	220201101 04 00 03	01-JUL-23	15-JUL-23	1,94,04
4839	PITHORAGARH	V	N	244	N	220201101 04 00 01	01-JUL-23	15-JUL-23	4,62,00
4840	PITHORAGARH	V	N	56	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,02,62,50
4841	PITHORAGARH	V	N	56	N	220201101 04 00 01	01-JUL-23	01-JUL-23	14,55,01,60
4842	PITHORAGARH	V	N	56	N	220201101 04 00 03	01-JUL-23	01-JUL-23	8,97,33,31
4843	PITHORAGARH	V	N	58	N	220201104 05 00 06	01-JUL-23	01-JUL-23	52,60
4844	PITHORAGARH	V	N	58	N	220201104 05 00 01	01-JUL-23	01-JUL-23	6,93,00
4845	PITHORAGARH	V	N	58	N	220201104 05 00 03	01-JUL-23	01-JUL-23	4,29,66

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	PITHORAGARH	V	N	121	N	220203103 03 00 03	01-JUL-23	04-JUL-23	57,25
4847	PITHORAGARH	V	N	121	N	220203103 03 00 01	01-JUL-23	04-JUL-23	19,74
4848	PITHORAGARH	V	N	121	N	220203103 03 00 06	01-JUL-23	04-JUL-23	1,67
4849	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-JUL-23	03-JUL-23	3,50,00
4850	PITHORAGARH	V	N	19	N	220203103 03 00 08	01-JUL-23	03-JUL-23	15,77,92
4851	PITHORAGARH	V	N	49	N	220203103 03 00 23	01-JUL-23	05-JUL-23	67,32
4852	PITHORAGARH	V	N	57	N	220203103 03 00 06	01-JUL-23	01-JUL-23	4,10,40
4853	PITHORAGARH	V	N	57	N	220203103 03 00 01	01-JUL-23	01-JUL-23	56,37,00
4854	PITHORAGARH	V	N	57	N	220203103 03 00 03	01-JUL-23	01-JUL-23	34,94,94
4855	PITHORAGARH	V	N	86	N	220203103 03 00 04	01-JUL-23	12-JUL-23	22,50
4856	PITHORAGARH	V	N	87	N	220203103 03 00 04	01-JUL-23	12-JUL-23	24,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4857	PITHORAGARH	V	N	172	N	220202109 03 00 25	01-JUL-23	26-JUL-23	1,09,69
4858	PITHORAGARH	V	N	234	N	220202109 03 00 06	01-JUL-23	15-JUL-23	6,18

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DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-JUL-23	15-JUL-23	32,00
4860	PITHORAGARH	V	N	234	N	220202109 03 00 03	01-JUL-23	15-JUL-23	12,16
4861	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-JUL-23	15-JUL-23	51,75
4862	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-JUL-23	15-JUL-23	48,00
4863	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-JUL-23	15-JUL-23	18,30
4864	PITHORAGARH	V	N	236	N	220202109 03 00 03	01-JUL-23	15-JUL-23	6,08
4865	PITHORAGARH	V	N	236	N	220202109 03 00 06	01-JUL-23	15-JUL-23	3,09
4866	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-JUL-23	15-JUL-23	16,00
4867	PITHORAGARH	V	N	237	N	220202109 03 00 06	01-JUL-23	15-JUL-23	16,44
4868	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-JUL-23	15-JUL-23	1,22,60
4869	PITHORAGARH	V	N	237	N	220202109 03 00 03	01-JUL-23	15-JUL-23	11,03
4870	PITHORAGARH	V	N	238	N	220202109 03 00 06	01-JUL-23	15-JUL-23	40,60
4871	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-JUL-23	15-JUL-23	5,36,00
4872	PITHORAGARH	V	N	238	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,82,24
4873	PITHORAGARH	V	N	239	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,82,24
4874	PITHORAGARH	V	N	239	N	220202109 03 00 06	01-JUL-23	15-JUL-23	40,60
4875	PITHORAGARH	V	N	239	N	220202109 03 00 01	01-JUL-23	15-JUL-23	5,36,00
4876	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-JUL-23	15-JUL-23	5,36,00
4877	PITHORAGARH	V	N	240	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,82,24
4878	PITHORAGARH	V	N	240	N	220202109 03 00 06	01-JUL-23	15-JUL-23	40,60
4879	PITHORAGARH	V	N	242	N	220202109 03 00 06	01-JUL-23	15-JUL-23	40,60
4880	PITHORAGARH	V	N	242	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,87,68
4881	PITHORAGARH	V	N	242	N	220202109 03 00 01	01-JUL-23	15-JUL-23	5,52,00
4882	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-JUL-23	15-JUL-23	5,36,00
4883	PITHORAGARH	V	N	245	N	220202109 03 00 06	01-JUL-23	15-JUL-23	40,60
4884	PITHORAGARH	V	N	245	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,82,24
4885	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-JUL-23	01-JUL-23	53,87,80
4886	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,87,70
4887	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-JUL-23	01-JUL-23	86,94,00

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,20,75
4889	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-JUL-23	05-JUL-23	45,21,12
4890	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-JUL-23	05-JUL-23	73,51,00

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-JUL-23	06-JUL-23	32,20,96
4892	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,83,80
4893	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-JUL-23	06-JUL-23	52,82,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-JUL-23	01-JUL-23	54,48,07
4895	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,46,70
4896	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-JUL-23	01-JUL-23	89,47,00

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4897	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,05,03
4898	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,24,60
4899	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,94,10

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	111	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
4901	PITHORAGARH	V	N	112	N	220202109 03 00 27	01-JUL-23	18-JUL-23	15,00
4902	PITHORAGARH	V	N	115	N	220202109 03 00 22	01-JUL-23	18-JUL-23	17,80
4903	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-JUL-23	05-JUL-23	61,33,00
4904	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,96,90
4905	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-JUL-23	05-JUL-23	38,02,46

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-JUL-23	03-JUL-23	80,20,00
4907	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,26,63
4908	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,70,50

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4909	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,70,62
4910	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-JUL-23	10-JUL-23	4,49,00
4911	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-JUL-23	10-JUL-23	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-JUL-23	10-JUL-23	2,17,26
4913	PITHORAGARH	V	N	213	N	220202109 03 00 06	01-JUL-23	10-JUL-23	19,65
4914	PITHORAGARH	V	N	213	N	220202109 03 00 03	01-JUL-23	10-JUL-23	91,25
4915	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-JUL-23	10-JUL-23	86,35,00
4916	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-JUL-23	10-JUL-23	52,81,86
4917	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-JUL-23	10-JUL-23	5,59,40
4918	PITHORAGARH	V	N	77	N	220202109 03 00 25	01-JUL-23	10-JUL-23	35,29
4919	PITHORAGARH	V	N	78	N	220202109 03 00 25	01-JUL-23	10-JUL-23	42,96

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-JUL-23	04-JUL-23	17,95,41
4921	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-JUL-23	04-JUL-23	29,79,00
4922	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,46,40

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	PITHORAGARH	V	N	201	N	220202109 03 00 03	01-JUL-23	06-JUL-23	23,82,15
4924	PITHORAGARH	V	N	201	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,91,00
4925	PITHORAGARH	V	N	201	N	220202109 03 00 01	01-JUL-23	06-JUL-23	39,16,00

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,45,00
4927	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,02,90
4928	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-JUL-23	05-JUL-23	97,64,20

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	PITHORAGARH	V	N	125	N	220202109 07 00 03	01-JUL-23	03-JUL-23	17,79,40
4930	PITHORAGARH	V	N	125	N	220202109 07 00 06	01-JUL-23	03-JUL-23	1,73,20
4931	PITHORAGARH	V	N	125	N	220202109 07 00 01	01-JUL-23	03-JUL-23	28,70,00
4932	PITHORAGARH	V	N	20	N	220202109 07 00 08	01-JUL-23	03-JUL-23	47,82,00
4933	PITHORAGARH	V	N	50	N	220202109 07 00 04	01-JUL-23	05-JUL-23	54,50
4934	PITHORAGARH	V	N	51	N	220202109 07 00 20	01-JUL-23	05-JUL-23	2,41,20
4935	PITHORAGARH	V	N	52	N	220202109 07 00 20	01-JUL-23	05-JUL-23	2,46,10

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DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4936	PITHORAGARH	V	N	85	N	220202109 07 00 20	01-JUL-23	12-JUL-23	2,42,50

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4937	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-JUL-23	10-JUL-23	25,28,00
4938	PITHORAGARH	V	N	216	N	220202109 03 00 06	01-JUL-23	10-JUL-23	1,91,40
4939	PITHORAGARH	V	N	216	N	220202109 03 00 03	01-JUL-23	10-JUL-23	15,58,90

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-JUL-23	04-JUL-23	22,72,30
4941	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,36,70
4942	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-JUL-23	04-JUL-23	36,65,00

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4943	PITHORAGARH	V	N	225	N	220202109 03 00 03	01-JUL-23	12-JUL-23	22,64,24
4944	PITHORAGARH	V	N	225	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,51,80
4945	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-JUL-23	12-JUL-23	36,52,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4946	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-JUL-23	05-JUL-23	65,24,00
4947	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,40,00
4948	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-JUL-23	05-JUL-23	39,96,79

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,34,70
4950	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,66,00
4951	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,98,26

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4952	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,89,98

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DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,99,60
4954	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,73,00

DDO- 38057572 HEADMASTER HEAD MASTER GHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,15,90
4956	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,01,09
4957	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,46,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4958	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-JUL-23	03-JUL-23	30,16,00
4959	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-JUL-23	03-JUL-23	17,74,32
4960	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,04,50
4961	PITHORAGARH	V	N	130	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,38,20
4962	PITHORAGARH	V	N	130	N	220202101 04 00 03	01-JUL-23	04-JUL-23	14,08,64
4963	PITHORAGARH	V	N	130	N	220202101 04 00 01	01-JUL-23	04-JUL-23	22,72,00
4964	PITHORAGARH	V	N	58	N	220202109 16 00 08	01-JUL-23	07-JUL-23	1,82,50,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4965	PITHORAGARH	V	N	115	N	220201101 04 00 01	01-JUL-23	03-JUL-23	11,19,29,50
4966	PITHORAGARH	V	N	115	N	220201101 04 00 03	01-JUL-23	03-JUL-23	6,93,96,29
4967	PITHORAGARH	V	N	115	N	220201101 04 00 06	01-JUL-23	03-JUL-23	93,52,55
4968	PITHORAGARH	V	N	116	N	220201104 05 00 01	01-JUL-23	03-JUL-23	11,57,00
4969	PITHORAGARH	V	N	116	N	220201104 05 00 03	01-JUL-23	03-JUL-23	7,17,34
4970	PITHORAGARH	V	N	116	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,28,00
4971	PITHORAGARH	V	N	124	N	220201104 05 00 04	01-JUL-23	20-JUL-23	1,55,00
4972	PITHORAGARH	V	N	125	N	220201101 04 00 25	01-JUL-23	20-JUL-23	9,15,30
4973	PITHORAGARH	V	N	98	N	220201102 18 00 08	01-JUL-23	13-JUL-23	16,00,00

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	PITHORAGARH	V	N	117	N	220203103 03 00 01	01-JUL-23	03-JUL-23	65,51,00
4975	PITHORAGARH	V	N	117	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,66,80
4976	PITHORAGARH	V	N	117	N	220203103 03 00 03	01-JUL-23	03-JUL-23	40,61,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	PITHORAGARH	V	N	118	N	220203103 03 00 03	01-JUL-23	04-JUL-23	77,52
4978	PITHORAGARH	V	N	15	N	220203103 03 00 08	01-JUL-23	03-JUL-23	17,03,52
4979	PITHORAGARH	V	N	16	N	220203103 03 00 25	01-JUL-23	04-JUL-23	28,78
4980	PITHORAGARH	V	N	17	N	220203103 03 00 08	01-JUL-23	04-JUL-23	15,08,74

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	PITHORAGARH	V	N	232	N	220202109 03 00 03	01-JUL-23	13-JUL-23	20,34,00
4982	PITHORAGARH	V	N	232	N	220202109 03 00 06	01-JUL-23	13-JUL-23	3,11,50
4983	PITHORAGARH	V	N	232	N	220202109 03 00 01	01-JUL-23	13-JUL-23	33,83,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-JUL-23	04-JUL-23	69,49,00
4985	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,22,50
4986	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,78,39

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4987	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-JUL-23	13-JUL-23	73,26,80
4988	PITHORAGARH	V	N	230	N	220202109 03 00 03	01-JUL-23	13-JUL-23	45,06,78
4989	PITHORAGARH	V	N	230	N	220202109 03 00 06	01-JUL-23	13-JUL-23	5,62,20

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4990	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,38,30
4991	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-JUL-23	06-JUL-23	53,47,00
4992	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-JUL-23	06-JUL-23	33,01,29

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-JUL-23	05-JUL-23	74,84,02
4994	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,20,71,00
4995	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-JUL-23	05-JUL-23	9,66,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSARI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-JUL-23	04-JUL-23	31,25,00
4997	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-JUL-23	04-JUL-23	18,34,48
4998	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,37,50
4999	PITHORAGARH	V	N	130	N	220202109 03 00 27	01-JUL-23	20-JUL-23	15,00
5000	PITHORAGARH	V	N	251	N	220202109 03 00 01	01-JUL-23	20-JUL-23	1,95,71
5001	PITHORAGARH	V	N	251	N	220202109 03 00 06	01-JUL-23	20-JUL-23	51,21
5002	PITHORAGARH	V	N	251	N	220202109 03 00 03	01-JUL-23	20-JUL-23	56,64

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	PITHORAGARH	V	N	133	N	220203103 03 00 04	01-JUL-23	21-JUL-23	25,00
5004	PITHORAGARH	V	N	160	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,76,00
5005	PITHORAGARH	V	N	160	N	220203103 03 00 03	01-JUL-23	03-JUL-23	30,47,30
5006	PITHORAGARH	V	N	160	N	220203103 03 00 01	01-JUL-23	03-JUL-23	49,35,00
5007	PITHORAGARH	V	N	91	N	220203103 03 00 04	01-JUL-23	13-JUL-23	27,75
5008	PITHORAGARH	V	N	92	N	220203103 03 00 08	01-JUL-23	13-JUL-23	3,50,00
5009	PITHORAGARH	V	N	93	N	220203103 03 00 08	01-JUL-23	13-JUL-23	10,22,55

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5010	PITHORAGARH	V	N	132	N	220202109 03 00 25	01-JUL-23	21-JUL-23	28,12
5011	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,48,20
5012	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,78,26
5013	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-JUL-23	03-JUL-23	93,23,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5014	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-JUL-23	07-JUL-23	96,99,00
5015	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-JUL-23	07-JUL-23	60,13,38
5016	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,69,90

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5017	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,34,70
5018	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,44,58
5019	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,37,00

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DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,66,00
5021	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,18,70
5022	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,45,32

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5023	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,55,50
5024	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-JUL-23	06-JUL-23	22,96,48
5025	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-JUL-23	06-JUL-23	37,04,00
5026	PITHORAGARH	V	N	56	N	220202109 03 00 20	01-JUL-23	07-JUL-23	1,00,00
5027	PITHORAGARH	V	N	57	N	220202109 03 00 22	01-JUL-23	07-JUL-23	1,00,00

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	PITHORAGARH	V	N	159	N	220202109 03 00 08	01-JUL-23	25-JUL-23	63,00
5029	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-JUL-23	06-JUL-23	68,71,00
5030	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-JUL-23	06-JUL-23	42,60,02
5031	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,73,20
5032	PITHORAGARH	V	N	168	N	220202109 03 00 22	01-JUL-23	27-JUL-23	1,00,00
5033	PITHORAGARH	V	N	46	N	220202109 03 00 20	01-JUL-23	06-JUL-23	1,00,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-JUL-23	06-JUL-23	34,50,00
5035	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,41,20
5036	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-JUL-23	06-JUL-23	21,39,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-JUL-23	07-JUL-23	19,68,50
5038	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-JUL-23	07-JUL-23	2,11,10
5039	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-JUL-23	07-JUL-23	31,75,00

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-JUL-23	06-JUL-23	29,13,28

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DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5041	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-JUL-23	06-JUL-23	47,12,00
5042	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,07,20

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,61,00
5044	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,08,47
5045	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,08,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5046	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-JUL-23	06-JUL-23	53,93,00
5047	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-JUL-23	06-JUL-23	33,43,66
5048	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,56,20

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5049	PITHORAGARH	V	N	144	N	220203103 03 00 01	01-JUL-23	03-JUL-23	66,62,20
5050	PITHORAGARH	V	N	144	N	220203103 03 00 06	01-JUL-23	03-JUL-23	6,16,92
5051	PITHORAGARH	V	N	144	N	220203103 03 00 03	01-JUL-23	03-JUL-23	41,38,46
5052	PITHORAGARH	V	N	164	N	220203103 03 00 22	01-JUL-23	26-JUL-23	86,50
5053	PITHORAGARH	V	N	35	N	220203103 03 00 08	01-JUL-23	04-JUL-23	28,00,00

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5054	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,00,68,60
5055	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,39,68
5056	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,55,60

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5057	PITHORAGARH	V	N	303	N	220202109 03 00 03	01-JUL-23	27-JUL-23	44,79,66
5058	PITHORAGARH	V	N	303	N	220202109 03 00 01	01-JUL-23	27-JUL-23	72,93,00
5059	PITHORAGARH	V	N	303	N	220202109 03 00 06	01-JUL-23	27-JUL-23	5,82,25

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5060	PITHORAGARH	V	N	202	N	220202109 03 00 04	01-JUL-23	29-JUL-23	28,50
5061	PITHORAGARH	V	N	203	N	220202109 03 00 04	01-JUL-23	29-JUL-23	47,50
5062	PITHORAGARH	V	N	204	N	220202109 03 00 04	01-JUL-23	29-JUL-23	48,00
5063	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JUL-23	01-JUL-23	59,37,00
5064	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JUL-23	01-JUL-23	36,77,90
5065	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,19,90
5066	PITHORAGARH	V	N	32	N	220202109 03 00 20	01-JUL-23	04-JUL-23	1,00,00
5067	PITHORAGARH	V	N	33	N	220202109 03 00 22	01-JUL-23	04-JUL-23	37,10
5068	PITHORAGARH	V	N	34	N	220202109 03 00 22	01-JUL-23	04-JUL-23	62,90

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5069	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,21,50
5070	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,28,00
5071	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,64,86

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5072	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,87,50
5073	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-JUL-23	05-JUL-23	40,93,53
5074	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-JUL-23	05-JUL-23	66,89,00

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5075	PITHORAGARH	V	N	165	N	220202109 03 00 04	01-JUL-23	26-JUL-23	62,10
5076	PITHORAGARH	V	N	166	N	220202109 03 00 04	01-JUL-23	26-JUL-23	10,90
5077	PITHORAGARH	V	N	167	N	220202109 03 00 04	01-JUL-23	26-JUL-23	10,90
5078	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-JUL-23	13-JUL-23	52,61,00
5079	PITHORAGARH	V	N	228	N	220202109 03 00 06	01-JUL-23	13-JUL-23	4,73,90
5080	PITHORAGARH	V	N	228	N	220202109 03 00 03	01-JUL-23	13-JUL-23	31,78,97

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5081	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-JUL-23	07-JUL-23	63,10,00
5082	PITHORAGARH	V	N	218	N	220202109 03 00 03	01-JUL-23	07-JUL-23	38,40,36
5083	PITHORAGARH	V	N	218	N	220202109 03 00 06	01-JUL-23	07-JUL-23	5,45,50

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DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5084	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,70,60
5085	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-JUL-23	06-JUL-23	92,89,00
5086	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-JUL-23	06-JUL-23	56,73,35

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5087	PITHORAGARH	V	N	219	N	220202109 03 00 03	01-JUL-23	07-JUL-23	70,11,58
5088	PITHORAGARH	V	N	219	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,95,10
5089	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,13,09,00

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-JUL-23	05-JUL-23	23,14,00
5091	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-JUL-23	05-JUL-23	13,79,61
5092	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,27,50
5093	PITHORAGARH	V	N	175	N	220202109 03 00 04	01-JUL-23	28-JUL-23	96,00
5094	PITHORAGARH	V	N	176	N	220202109 03 00 04	01-JUL-23	28-JUL-23	9,50
5095	PITHORAGARH	V	N	177	N	220202109 03 00 04	01-JUL-23	28-JUL-23	54,00
5096	PITHORAGARH	V	N	178	N	220202109 03 00 04	01-JUL-23	28-JUL-23	28,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5097	PITHORAGARH	V	N	229	N	220202109 03 00 03	01-JUL-23	13-JUL-23	30,09,53
5098	PITHORAGARH	V	N	229	N	220202109 03 00 06	01-JUL-23	13-JUL-23	4,54,50
5099	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-JUL-23	13-JUL-23	50,12,00

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5100	PITHORAGARH	V	N	220	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,45,00
5101	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-JUL-23	07-JUL-23	38,13,00
5102	PITHORAGARH	V	N	220	N	220202109 03 00 03	01-JUL-23	07-JUL-23	23,55,70

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-JUL-23	06-JUL-23	30,11,01
5104	PITHORAGARH	V	N	188	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5105	PITHORAGARH	V	N	188	N	220202109 03 00 01	01-JUL-23	06-JUL-23	50,20,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,99,00
5107	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-JUL-23	05-JUL-23	20,32,59
5108	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-JUL-23	05-JUL-23	33,55,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5109	PITHORAGARH	V	N	339	N	220202101 04 00 06	01-JUL-23	29-JUL-23	31,26
5110	PITHORAGARH	V	N	339	N	220202101 04 00 03	01-JUL-23	29-JUL-23	1,14,46
5111	PITHORAGARH	V	N	339	N	220202101 04 00 01	01-JUL-23	29-JUL-23	2,72,53
5112	PITHORAGARH	V	N	38	N	220202109 16 00 08	01-JUL-23	05-JUL-23	1,45,00,00
5113	PITHORAGARH	V	N	39	N	220202101 04 00 04	01-JUL-23	05-JUL-23	9,20
5114	PITHORAGARH	V	N	4	N	220202101 04 00 03	01-JUL-23	01-JUL-23	18,30,24
5115	PITHORAGARH	V	N	4	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,79,10
5116	PITHORAGARH	V	N	4	N	220202101 04 00 01	01-JUL-23	01-JUL-23	29,52,00
5117	PITHORAGARH	V	N	40	N	220202101 04 00 20	01-JUL-23	05-JUL-23	14,80
5118	PITHORAGARH	V	N	407	N	220202101 04 00 06	01-JUL-23	31-JUL-23	3,12,60
5119	PITHORAGARH	V	N	407	N	220202101 04 00 03	01-JUL-23	31-JUL-23	13,80,54
5120	PITHORAGARH	V	N	407	N	220202101 04 00 01	01-JUL-23	31-JUL-23	32,87,00
5121	PITHORAGARH	V	N	41	N	220202101 04 00 20	01-JUL-23	05-JUL-23	32,00
5122	PITHORAGARH	V	N	42	N	220202101 04 00 20	01-JUL-23	05-JUL-23	68,75
5123	PITHORAGARH	V	N	43	N	220202101 04 00 20	01-JUL-23	05-JUL-23	32,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	PITHORAGARH	V	N	154	N	220201102 18 00 08	01-JUL-23	24-JUL-23	8,00,00
5125	PITHORAGARH	V	N	36	N	220201102 18 00 08	01-JUL-23	05-JUL-23	8,00,00
5126	PITHORAGARH	V	N	37	N	220201104 05 00 04	01-JUL-23	05-JUL-23	65,60
5127	PITHORAGARH	V	N	408	N	220201101 04 00 01	01-JUL-23	31-JUL-23	12,05,96,29
5128	PITHORAGARH	V	N	408	N	220201101 04 00 06	01-JUL-23	31-JUL-23	95,73,71
5129	PITHORAGARH	V	N	408	N	220201101 04 00 03	01-JUL-23	31-JUL-23	5,06,47,03
5130	PITHORAGARH	V	N	409	N	220201104 05 00 03	01-JUL-23	31-JUL-23	7,16,10
5131	PITHORAGARH	V	N	409	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5132	PITHORAGARH	V	N	409	N	220201104 05 00 01	01-JUL-23	31-JUL-23	17,05,00
5133	PITHORAGARH	V	N	5	N	220201104 05 00 01	01-JUL-23	01-JUL-23	16,67,00
5134	PITHORAGARH	V	N	5	N	220201104 05 00 03	01-JUL-23	01-JUL-23	10,33,54
5135	PITHORAGARH	V	N	5	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,74,00
5136	PITHORAGARH	V	N	6	N	220201101 04 00 01	01-JUL-23	01-JUL-23	11,62,68,20
5137	PITHORAGARH	V	N	6	N	220201101 04 00 06	01-JUL-23	01-JUL-23	93,49,70
5138	PITHORAGARH	V	N	6	N	220201101 04 00 03	01-JUL-23	01-JUL-23	7,20,69,78

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,42,90
5140	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,01,34
5141	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-JUL-23	31-JUL-23	95,27,00
5142	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,91,40
5143	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,78,74
5144	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,01,27,00

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,96,00
5146	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,32,00
5147	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,96,70
5148	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,89,30
5149	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,33,00
5150	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,00,50

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5151	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,34,90
5152	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,35,82,00
5153	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	84,08,69

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5154	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,53,00
5155	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,34,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5156	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,34,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAI PATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5157	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,50,50
5158	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,17,00
5159	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,65,96
5160	PITHORAGARH	V	N	406	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,50,50
5161	PITHORAGARH	V	N	406	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,18,54
5162	PITHORAGARH	V	N	406	N	220202109 03 00 01	01-JUL-23	31-JUL-23	71,87,00

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5163	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	90,28,00
5164	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,30,30
5165	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	55,97,36

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,81,10
5167	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,46,39,00
5168	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	90,76,18
5169	PITHORAGARH	V	N	2	N	220202109 03 00 04	01-JUL-23	03-JUL-23	14,00
5170	PITHORAGARH	V	N	3	N	220202109 03 00 04	01-JUL-23	03-JUL-23	35,40
5171	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,40,70,00
5172	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,09,40
5173	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,20,80
5174	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	90
5175	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	7,00
5176	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,66

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-JUL-23	01-JUL-23	48,57,00
5178	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-JUL-23	01-JUL-23	30,11,34
5179	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,73,60

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DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	PITHORAGARH	V	N	402	N	220202109 03 00 01	01-JUL-23	31-JUL-23	53,98,00
5181	PITHORAGARH	V	N	402	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,87,40
5182	PITHORAGARH	V	N	402	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,67,16
5183	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,93,00
5184	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,81,66
5185	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,87,40

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	21,84,32
5187	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	36,10,00
5188	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,79,40

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5189	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	29,12,79
5190	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,55,10
5191	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	47,05,00
5192	PITHORAGARH	V	N	404	N	220202109 03 00 01	01-JUL-23	31-JUL-23	38,18,00
5193	PITHORAGARH	V	N	404	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,03,56
5194	PITHORAGARH	V	N	404	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,77,70

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	PITHORAGARH	V	N	405	N	220202109 03 00 01	01-JUL-23	31-JUL-23	36,62,00
5196	PITHORAGARH	V	N	405	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,42,50
5197	PITHORAGARH	V	N	405	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,38,04
5198	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	35,78,00
5199	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,42,50
5200	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	22,18,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	NARENDRA NAGAR	V	N	27	N	220203103 03 00 03	01-JUL-23	03-JUL-23	28,53,24
5202	NARENDRA NAGAR	V	N	27	N	220203103 03 00 06	01-JUL-23	03-JUL-23	1,61,70
5203	NARENDRA NAGAR	V	N	27	N	220203103 03 00 01	01-JUL-23	03-JUL-23	46,22,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	NARENDRA NAGAR	V	N	40	N	220203103 03 00 08	01-JUL-23	11-JUL-23	8,42,15
5205	NARENDRA NAGAR	V	N	42	N	220203103 03 00 08	01-JUL-23	11-JUL-23	2,32,22
5206	NARENDRA NAGAR	V	N	56	N	220203103 03 00 08	01-JUL-23	11-JUL-23	17,26,67

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	NARENDRA NAGAR	V	N	27	N	220203103 03 00 03	01-JUL-23	03-JUL-23	57,06,48
5208	NARENDRA NAGAR	V	N	27	N	220203103 03 00 01	01-JUL-23	03-JUL-23	92,44,00
5209	NARENDRA NAGAR	V	N	27	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,23,40
5210	NARENDRA NAGAR	V	N	40	N	220203103 03 00 08	01-JUL-23	11-JUL-23	16,84,30
5211	NARENDRA NAGAR	V	N	42	N	220203103 03 00 08	01-JUL-23	11-JUL-23	4,64,44
5212	NARENDRA NAGAR	V	N	56	N	220203103 03 00 08	01-JUL-23	11-JUL-23	34,53,34

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	NARENDRA NAGAR	V	N	11	N	220202101 03 00 20	01-JUL-23	13-JUL-23	82,01
5214	NARENDRA NAGAR	V	N	112	N	220202101 03 00 01	01-JUL-23	24-JUL-23	4,76,00
5215	NARENDRA NAGAR	V	N	112	N	220202101 03 00 03	01-JUL-23	24-JUL-23	1,99,92
5216	NARENDRA NAGAR	V	N	112	N	220202101 03 00 06	01-JUL-23	24-JUL-23	40,60
5217	NARENDRA NAGAR	V	N	12	N	220202101 03 00 27	01-JUL-23	13-JUL-23	60,00
5218	NARENDRA NAGAR	V	N	13	N	220202101 03 00 22	01-JUL-23	13-JUL-23	35,40
5219	NARENDRA NAGAR	V	N	14	N	220202101 03 00 29	01-JUL-23	13-JUL-23	10,00
5220	NARENDRA NAGAR	V	N	17	N	220202101 03 00 22	01-JUL-23	13-JUL-23	59,45
5221	NARENDRA NAGAR	V	N	18	N	220202101 03 00 29	01-JUL-23	13-JUL-23	40,66
5222	NARENDRA NAGAR	V	N	2	N	220202101 03 00 29	01-JUL-23	13-JUL-23	10,00
5223	NARENDRA NAGAR	V	N	22	N	220202101 03 00 40	01-JUL-23	13-JUL-23	9,79,98
5224	NARENDRA NAGAR	V	N	29	N	220202101 03 00 20	01-JUL-23	13-JUL-23	4,24,63
5225	NARENDRA NAGAR	V	N	58	N	220202101 03 00 03	01-JUL-23	03-JUL-23	52,04,08
5226	NARENDRA NAGAR	V	N	58	N	220202101 03 00 01	01-JUL-23	03-JUL-23	84,67,90
5227	NARENDRA NAGAR	V	N	58	N	220202101 03 00 06	01-JUL-23	03-JUL-23	4,69,00
5228	NARENDRA NAGAR	V	N	59	N	220205103 06 00 03	01-JUL-23	03-JUL-23	4,44,96
5229	NARENDRA NAGAR	V	N	59	N	220205103 06 00 06	01-JUL-23	03-JUL-23	5,40
5230	NARENDRA NAGAR	V	N	59	N	220205103 06 00 01	01-JUL-23	03-JUL-23	8,24,00
5231	NARENDRA NAGAR	V	N	6	N	220205103 03 00 08	01-JUL-23	05-JUL-23	10,43,10
5232	NARENDRA NAGAR	V	N	60	N	220205103 03 00 06	01-JUL-23	03-JUL-23	2,09,80
5233	NARENDRA NAGAR	V	N	60	N	220205103 03 00 03	01-JUL-23	03-JUL-23	25,83,34
5234	NARENDRA NAGAR	V	N	60	N	220205103 03 00 01	01-JUL-23	03-JUL-23	41,69,00

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	NARENDRA NAGAR	V	N	61	N	220205103 06 00 01	01-JUL-23	03-JUL-23	8,24,00
5236	NARENDRA NAGAR	V	N	61	N	220205103 06 00 03	01-JUL-23	03-JUL-23	3,13,12
5237	NARENDRA NAGAR	V	N	61	N	220205103 06 00 06	01-JUL-23	03-JUL-23	5,40
5238	NARENDRA NAGAR	V	N	62	N	220205103 06 00 01	01-JUL-23	03-JUL-23	8,24,00
5239	NARENDRA NAGAR	V	N	62	N	220205103 06 00 06	01-JUL-23	03-JUL-23	5,40
5240	NARENDRA NAGAR	V	N	62	N	220205103 06 00 03	01-JUL-23	03-JUL-23	3,46,08
5241	NARENDRA NAGAR	V	N	72	N	220202101 03 00 06	01-JUL-23	20-JUL-23	40,60
5242	NARENDRA NAGAR	V	N	72	N	220202101 03 00 03	01-JUL-23	20-JUL-23	2,76,08
5243	NARENDRA NAGAR	V	N	72	N	220202101 03 00 01	01-JUL-23	20-JUL-23	4,76,00
5244	NARENDRA NAGAR	V	N	8	N	220202101 03 00 29	01-JUL-23	13-JUL-23	21,00
5245	NARENDRA NAGAR	V	N	9	N	220202101 03 00 29	01-JUL-23	13-JUL-23	62,00

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5246	NARENDRA NAGAR	V	N	12	N	220202101 04 00 03	01-JUL-23	03-JUL-23	22,36,34
5247	NARENDRA NAGAR	V	N	12	N	220202101 04 00 01	01-JUL-23	03-JUL-23	36,07,00
5248	NARENDRA NAGAR	V	N	12	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,49,00
5249	NARENDRA NAGAR	V	N	69	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00
5250	NARENDRA NAGAR	V	N	69	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
5251	NARENDRA NAGAR	V	N	69	N	220202101 04 00 06	01-JUL-23	15-JUL-23	20,00
5252	NARENDRA NAGAR	V	N	70	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
5253	NARENDRA NAGAR	V	N	70	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00
5254	NARENDRA NAGAR	V	N	70	N	220202101 04 00 06	01-JUL-23	15-JUL-23	20,00
5255	NARENDRA NAGAR	V	N	71	N	220202101 04 00 06	01-JUL-23	15-JUL-23	20,00
5256	NARENDRA NAGAR	V	N	71	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
5257	NARENDRA NAGAR	V	N	71	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00
5258	NARENDRA NAGAR	V	N	93	N	220202101 04 00 04	01-JUL-23	24-JUL-23	38,40

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	NARENDRA NAGAR	V	N	1	N	220205103 04 00 05	01-JUL-23	13-JUL-23	1,14,29,46
5260	NARENDRA NAGAR	V	N	15	N	220205103 04 00 05	01-JUL-23	13-JUL-23	42,51,74
5261	NARENDRA NAGAR	V	N	20	N	220205103 04 00 05	01-JUL-23	13-JUL-23	17,00,00
5262	NARENDRA NAGAR	V	N	21	N	220202110 04 07 08	01-JUL-23	13-JUL-23	83,87
5263	NARENDRA NAGAR	V	N	24	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,87,63,09
5264	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,61,73,94
5265	NARENDRA NAGAR	V	N	27	N	220205103 04 00 05	01-JUL-23	13-JUL-23	37,93,18

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DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	NARENDRA NAGAR	V	N	3	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,88,74,76
5267	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-JUL-23	13-JUL-23	72,75,72
5268	NARENDRA NAGAR	V	N	31	N	220205103 04 00 05	01-JUL-23	13-JUL-23	37,93,18
5269	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,69,92,44
5270	NARENDRA NAGAR	V	N	33	N	220205103 04 00 05	01-JUL-23	13-JUL-23	37,93,18
5271	NARENDRA NAGAR	V	N	35	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,89,36,30
5272	NARENDRA NAGAR	V	N	36	N	220205103 04 00 05	01-JUL-23	13-JUL-23	8,96,43
5273	NARENDRA NAGAR	V	N	38	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,07,05,82
5274	NARENDRA NAGAR	V	N	4	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,08,83,40
5275	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,63,87,26
5276	NARENDRA NAGAR	V	N	5	N	220203104 03 00 05	01-JUL-23	13-JUL-23	3,01,51,99
5277	NARENDRA NAGAR	V	N	50	N	220202110 04 07 08	01-JUL-23	13-JUL-23	83,87
5278	NARENDRA NAGAR	V	N	59	N	220202110 03 01 05	01-JUL-23	13-JUL-23	89,76,59
5279	NARENDRA NAGAR	V	N	60	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,50,14,56
5280	NARENDRA NAGAR	V	N	61	N	220205103 04 00 05	01-JUL-23	13-JUL-23	16,22,83
5281	NARENDRA NAGAR	V	N	63	N	220202110 03 01 05	01-JUL-23	13-JUL-23	96,27,37
5282	NARENDRA NAGAR	V	N	67	N	220202110 03 01 05	01-JUL-23	20-JUL-23	1,34,68,42
5283	NARENDRA NAGAR	V	N	69	N	220202110 03 01 05	01-JUL-23	20-JUL-23	1,43,82,27
5284	NARENDRA NAGAR	V	N	71	N	220202110 03 01 05	01-JUL-23	15-JUL-23	88,88,86

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	NARENDRA NAGAR	V	N	118	N	220201104 05 00 03	01-JUL-23	31-JUL-23	32,21
5286	NARENDRA NAGAR	V	N	118	N	220201104 05 00 01	01-JUL-23	31-JUL-23	84,77
5287	NARENDRA NAGAR	V	N	118	N	220201104 05 00 06	01-JUL-23	31-JUL-23	7,63
5288	NARENDRA NAGAR	V	N	54	N	220201104 05 00 06	01-JUL-23	03-JUL-23	66,90
5289	NARENDRA NAGAR	V	N	54	N	220201104 05 00 01	01-JUL-23	03-JUL-23	7,54,00
5290	NARENDRA NAGAR	V	N	54	N	220201104 05 00 03	01-JUL-23	03-JUL-23	4,18,13
5291	NARENDRA NAGAR	V	N	55	N	220201101 04 00 03	01-JUL-23	03-JUL-23	14,59,08,38
5292	NARENDRA NAGAR	V	N	55	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,53,01,90
5293	NARENDRA NAGAR	V	N	55	N	220201101 04 00 01	01-JUL-23	03-JUL-23	23,55,07,00
5294	NARENDRA NAGAR	V	N	56	N	220201101 04 00 06	01-JUL-23	03-JUL-23	32,70
5295	NARENDRA NAGAR	V	N	56	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,53,30
5296	NARENDRA NAGAR	V	N	56	N	220201101 04 00 01	01-JUL-23	03-JUL-23	3,65,00
5297	NARENDRA NAGAR	V	N	57	N	220201101 04 00 03	01-JUL-23	03-JUL-23	1,53,30
5298	NARENDRA NAGAR	V	N	57	N	220201101 04 00 01	01-JUL-23	03-JUL-23	3,65,00
5299	NARENDRA NAGAR	V	N	57	N	220201101 04 00 06	01-JUL-23	03-JUL-23	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5300	NARENDRA NAGAR	V	N	66	N	220201102 18 00 08	01-JUL-23	19-JUL-23	80,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5301	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
5302	NARENDRA NAGAR	V	N	37	N	220203103 03 00 22	01-JUL-23	05-JUL-23	7,52
5303	NARENDRA NAGAR	V	N	44	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
5304	NARENDRA NAGAR	V	N	46	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
5305	NARENDRA NAGAR	V	N	47	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
5306	NARENDRA NAGAR	V	N	49	N	220203103 03 00 08	01-JUL-23	05-JUL-23	12,63,22
5307	NARENDRA NAGAR	V	N	8	N	220203103 03 00 03	01-JUL-23	04-JUL-23	27,63,96
5308	NARENDRA NAGAR	V	N	8	N	220203103 03 00 01	01-JUL-23	04-JUL-23	44,78,00
5309	NARENDRA NAGAR	V	N	8	N	220203103 03 00 06	01-JUL-23	04-JUL-23	2,86,40

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	NARENDRA NAGAR	V	N	39	N	220203103 03 00 08	01-JUL-23	11-JUL-23	6,31,61
5311	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-JUL-23	11-JUL-23	1,42,50
5312	NARENDRA NAGAR	V	N	7	N	220203103 03 00 03	01-JUL-23	03-JUL-23	57,51,18
5313	NARENDRA NAGAR	V	N	7	N	220203103 03 00 01	01-JUL-23	03-JUL-23	92,99,00
5314	NARENDRA NAGAR	V	N	7	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,65,30

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	NARENDRA NAGAR	V	N	1	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,34,67,01
5316	NARENDRA NAGAR	V	N	1	N	220203103 03 00 01	01-JUL-23	03-JUL-23	2,16,74,50
5317	NARENDRA NAGAR	V	N	1	N	220203103 03 00 06	01-JUL-23	03-JUL-23	15,33,45
5318	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-JUL-23	11-JUL-23	25,15,49
5319	NARENDRA NAGAR	V	N	13	N	220203103 03 00 03	01-JUL-23	04-JUL-23	2,04,60
5320	NARENDRA NAGAR	V	N	13	N	220203103 03 00 01	01-JUL-23	04-JUL-23	3,30,00
5321	NARENDRA NAGAR	V	N	13	N	220203103 03 00 06	01-JUL-23	04-JUL-23	3,90
5322	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-JUL-23	11-JUL-23	2,33,70
5323	NARENDRA NAGAR	V	N	34	N	220203103 03 00 04	01-JUL-23	11-JUL-23	34,30
5324	NARENDRA NAGAR	V	N	65	N	220203103 03 00 08	01-JUL-23	20-JUL-23	13,53,34
5325	NARENDRA NAGAR	V	N	87	N	220203103 03 00 25	01-JUL-23	25-JUL-23	1,16,01

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

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DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,54,10
5327	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,84,00
5328	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,83,57

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	NARENDRA NAGAR	V	N	113	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,93
5330	NARENDRA NAGAR	V	N	113	N	220202109 03 00 06	01-JUL-23	31-JUL-23	51
5331	NARENDRA NAGAR	V	N	113	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,25
5332	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,11
5333	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,28,34
5334	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-23	31-JUL-23	45,51
5335	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-JUL-23	28-JUL-23	1,34,95
5336	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-JUL-23	28-JUL-23	24,37
5337	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-JUL-23	28-JUL-23	79,25
5338	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,48,00
5339	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,20,70
5340	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,01,76

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5341	NARENDRA NAGAR	V	N	66	N	220202109 03 00 03	01-JUL-23	11-JUL-23	61,72,76
5342	NARENDRA NAGAR	V	N	66	N	220202109 03 00 01	01-JUL-23	11-JUL-23	99,94,00
5343	NARENDRA NAGAR	V	N	66	N	220202109 03 00 06	01-JUL-23	11-JUL-23	6,86,10

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,98,76
5345	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,19,30
5346	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,98,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5347	NARENDRA NAGAR	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,13,60
5348	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,80,00
5349	NARENDRA NAGAR	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,71,60

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DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,65,80
5351	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,65,43
5352	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,81,00

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,43,64,00
5354	NARENDRA NAGAR	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,23,90
5355	NARENDRA NAGAR	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,04,48
5356	NARENDRA NAGAR	V	N	62	N	220202109 03 00 04	01-JUL-23	12-JUL-23	1,20,46
5357	NARENDRA NAGAR	V	N	68	N	220202109 03 00 03	01-JUL-23	11-JUL-23	48,48

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	NARENDRA NAGAR	V	N	115	N	220202109 03 00 01	01-JUL-23	24-JUL-23	3,42,78
5359	NARENDRA NAGAR	V	N	115	N	220202109 03 00 06	01-JUL-23	24-JUL-23	24,27
5360	NARENDRA NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,43,97
5361	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,39,40
5362	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,80,00
5363	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,49,89
5364	NARENDRA NAGAR	V	N	80	N	220202109 03 00 04	01-JUL-23	24-JUL-23	80,00
5365	NARENDRA NAGAR	V	N	83	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5366	NARENDRA NAGAR	V	N	100	N	220202109 03 00 25	01-JUL-23	28-JUL-23	61,75
5367	NARENDRA NAGAR	V	N	101	N	220202109 03 00 20	01-JUL-23	29-JUL-23	1,00,00
5368	NARENDRA NAGAR	V	N	102	N	220202109 03 00 22	01-JUL-23	28-JUL-23	8,50
5369	NARENDRA NAGAR	V	N	104	N	220202109 03 00 04	01-JUL-23	28-JUL-23	7,10
5370	NARENDRA NAGAR	V	N	106	N	220202109 03 00 04	01-JUL-23	28-JUL-23	7,10
5371	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-JUL-23	28-JUL-23	3,86,40
5372	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,62,29
5373	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-JUL-23	28-JUL-23	30,31
5374	NARENDRA NAGAR	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,38,36
5375	NARENDRA NAGAR	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,18,70
5376	NARENDRA NAGAR	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5377	NARENDRA NAGAR	V	N	91	N	220202109 03 00 04	01-JUL-23	28-JUL-23	6,10
5378	NARENDRA NAGAR	V	N	92	N	220202109 03 00 04	01-JUL-23	28-JUL-23	3,00
5379	NARENDRA NAGAR	V	N	94	N	220202109 03 00 04	01-JUL-23	28-JUL-23	7,10
5380	NARENDRA NAGAR	V	N	95	N	220202109 03 00 04	01-JUL-23	28-JUL-23	7,10
5381	NARENDRA NAGAR	V	N	96	N	220202109 03 00 04	01-JUL-23	28-JUL-23	6,10
5382	NARENDRA NAGAR	V	N	97	N	220202109 03 00 04	01-JUL-23	28-JUL-23	3,00
5383	NARENDRA NAGAR	V	N	98	N	220202109 03 00 04	01-JUL-23	28-JUL-23	5,50
5384	NARENDRA NAGAR	V	N	99	N	220202109 03 00 22	01-JUL-23	28-JUL-23	66,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5385	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,92,80
5386	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,28,46
5387	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,80,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,93,80
5389	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,42,38
5390	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,60,40
5391	NARENDRA NAGAR	V	N	82	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
5392	NARENDRA NAGAR	V	N	84	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5393	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,95,86
5394	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,61,27,00
5395	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,31,40

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5396	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,40,93,80
5397	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,03,90
5398	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,33,38
5399	NARENDRA NAGAR	V	N	74	N	220202109 03 00 06	01-JUL-23	20-JUL-23	1,37,70
5400	NARENDRA NAGAR	V	N	74	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,52,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5401	NARENDRA NAGAR	V	N	74	N	220202109 03 00 01	01-JUL-23	20-JUL-23	6,85,00

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,16,59,00
5403	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,76,60
5404	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-JUL-23	05-JUL-23	72,28,58

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5405	NARENDRA NAGAR	V	N	19	N	220202109 03 00 04	01-JUL-23	12-JUL-23	27,30
5406	NARENDRA NAGAR	V	N	23	N	220202109 03 00 04	01-JUL-23	05-JUL-23	52,70
5407	NARENDRA NAGAR	V	N	26	N	220202109 03 00 22	01-JUL-23	12-JUL-23	8,50
5408	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,54,77,20
5409	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-JUL-23	03-JUL-23	95,63,16
5410	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,79,10
5411	NARENDRA NAGAR	V	N	51	N	220202109 03 00 20	01-JUL-23	12-JUL-23	1,00,00
5412	NARENDRA NAGAR	V	N	54	N	220202109 03 00 04	01-JUL-23	05-JUL-23	1,91,60
5413	NARENDRA NAGAR	V	N	55	N	220202109 03 00 22	01-JUL-23	12-JUL-23	66,00
5414	NARENDRA NAGAR	V	N	57	N	220202109 03 00 22	01-JUL-23	12-JUL-23	8,50
5415	NARENDRA NAGAR	V	N	58	N	220202109 03 00 22	01-JUL-23	12-JUL-23	8,50
5416	NARENDRA NAGAR	V	N	76	N	220202109 03 00 22	01-JUL-23	15-JUL-23	8,50

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5417	NARENDRA NAGAR	V	N	47	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,56,82,00
5418	NARENDRA NAGAR	V	N	47	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,06,40
5419	NARENDRA NAGAR	V	N	47	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,22,84
5420	NARENDRA NAGAR	V	N	68	N	220202109 03 00 22	01-JUL-23	20-JUL-23	32,50
5421	NARENDRA NAGAR	V	N	72	N	220202109 03 00 25	01-JUL-23	20-JUL-23	59,48
5422	NARENDRA NAGAR	V	N	73	N	220202109 03 00 25	01-JUL-23	20-JUL-23	31,84
5423	NARENDRA NAGAR	V	N	74	N	220202109 03 00 25	01-JUL-23	20-JUL-23	55,35
5424	NARENDRA NAGAR	V	N	75	N	220202109 03 00 25	01-JUL-23	20-JUL-23	27,45

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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5425	NARENDRA NAGAR	V	N	119	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,31,84
5426	NARENDRA NAGAR	V	N	46	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,49,20
5427	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,18,00
5428	NARENDRA NAGAR	V	N	46	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,31,16

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5429	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,58
5430	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	11,76
5431	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	28,00
5432	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	95,21,40
5433	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,53,24,00
5434	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,86,80
5435	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,14
5436	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,17,00
5437	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,00
5438	NARENDRA NAGAR	V	N	63	N	220202109 03 00 03	01-JUL-23	11-JUL-23	91,14
5439	NARENDRA NAGAR	V	N	63	N	220202109 03 00 06	01-JUL-23	11-JUL-23	20,00
5440	NARENDRA NAGAR	V	N	63	N	220202109 03 00 01	01-JUL-23	11-JUL-23	2,17,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5441	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,01,44,00
5442	NARENDRA NAGAR	V	N	67	N	220202109 03 00 03	01-JUL-23	10-JUL-23	62,89,28
5443	NARENDRA NAGAR	V	N	67	N	220202109 03 00 06	01-JUL-23	10-JUL-23	6,37,20

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5444	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,80,98
5445	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,35,29,00
5446	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,51,25

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5447	NARENDRA NAGAR	V	N	107	N	220202109 07 00 08	01-JUL-23	25-JUL-23	7,50,92
5448	NARENDRA NAGAR	V	N	42	N	220202109 07 00 01	01-JUL-23	03-JUL-23	40,23,00

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DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	NARENDRA NAGAR	V	N	42	N	220202109 07 00 06	01-JUL-23	03-JUL-23	2,65,70
5450	NARENDRA NAGAR	V	N	42	N	220202109 07 00 03	01-JUL-23	03-JUL-23	24,92,06
5451	NARENDRA NAGAR	V	N	86	N	220202109 07 00 08	01-JUL-23	25-JUL-23	53,20,00
5452	NARENDRA NAGAR	V	N	88	N	220202109 07 00 08	01-JUL-23	25-JUL-23	9,54,00
5453	NARENDRA NAGAR	V	N	90	N	220202109 07 00 08	01-JUL-23	25-JUL-23	7,50,92

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,71,90
5455	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,45,00
5456	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,99,60
5457	NARENDRA NAGAR	V	N	70	N	220202109 03 00 25	01-JUL-23	20-JUL-23	20,01
5458	NARENDRA NAGAR	V	N	73	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,51,14
5459	NARENDRA NAGAR	V	N	73	N	220202109 03 00 03	01-JUL-23	20-JUL-23	67,50
5460	NARENDRA NAGAR	V	N	73	N	220202109 03 00 06	01-JUL-23	20-JUL-23	45,32

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5461	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	83,65,00
5462	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,62,20
5463	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,86,30

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5464	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,60,50
5465	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,90,00
5466	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,87,93

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5467	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,91,00
5468	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,13,42
5469	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,57,50

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,42,00
5471	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,88,20
5472	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,17,64

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5473	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,63,92
5474	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,16,00
5475	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,86,50

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5476	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,30,00
5477	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,72,50
5478	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,62,60

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5479	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,82,00
5480	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,30,60
5481	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,28,84

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5482	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,22,52
5483	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,37,46,00
5484	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,88,90

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5485	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-JUL-23	28-JUL-23	53,78
5486	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-JUL-23	28-JUL-23	1,61,20
5487	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-JUL-23	28-JUL-23	24,30
5488	NARENDRA NAGAR	V	N	65	N	220202109 03 00 06	01-JUL-23	10-JUL-23	3,25,90
5489	NARENDRA NAGAR	V	N	65	N	220202109 03 00 03	01-JUL-23	10-JUL-23	29,35,44
5490	NARENDRA NAGAR	V	N	65	N	220202109 03 00 01	01-JUL-23	10-JUL-23	48,00,00

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DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5491	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,84,00
5492	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,92,08
5493	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,55,50

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5494	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-JUL-23	24-JUL-23	30,90
5495	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,23,60
5496	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-JUL-23	24-JUL-23	42,53
5497	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,51,02
5498	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,28,70
5499	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,31,30
5500	NARENDRA NAGAR	V	N	89	N	220202109 03 00 04	01-JUL-23	25-JUL-23	1,19,18

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5501	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,15,82
5502	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,81,00
5503	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,37,35

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,63,30
5505	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,16,32
5506	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,37,36,00
5507	NARENDRA NAGAR	V	N	41	N	220202109 03 00 04	01-JUL-23	12-JUL-23	17,50
5508	NARENDRA NAGAR	V	N	43	N	220202109 03 00 04	01-JUL-23	12-JUL-23	25,60
5509	NARENDRA NAGAR	V	N	48	N	220202109 03 00 04	01-JUL-23	12-JUL-23	17,50
5510	NARENDRA NAGAR	V	N	52	N	220202109 03 00 04	01-JUL-23	12-JUL-23	1,27,23
5511	NARENDRA NAGAR	V	N	53	N	220202109 03 00 04	01-JUL-23	12-JUL-23	69,32

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5512	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,14,20
5513	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,10,00
5514	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,33,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	NARENDRA NAGAR	V	N	64	N	220202109 03 00 06	01-JUL-23	11-JUL-23	1,05,20
5516	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-JUL-23	11-JUL-23	5,05,00
5517	NARENDRA NAGAR	V	N	64	N	220202109 03 00 03	01-JUL-23	11-JUL-23	79,13
5518	NARENDRA NAGAR	V	N	81	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
5519	NARENDRA NAGAR	V	N	85	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,44,70
5521	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,60,00
5522	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,93,20

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5523	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,30,14
5524	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,37,40
5525	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,97,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,28,00
5527	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,49,34
5528	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,57,00

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5529	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,80,00
5530	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,61,00
5531	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,01,74
5532	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,31,84
5533	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	40,60
5534	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	5,52,00

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHAEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,96,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,32,60
5537	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,56,00

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	60,12,00
5539	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,27,44
5540	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,03,50

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5541	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,14,00
5542	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,54,10
5543	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,88,68

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5544	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,65,04
5545	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,20,50
5546	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,92,00

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	4,60,66
5548	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	7,43,00
5549	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	43,30

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5550	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	17,14,92
5551	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,94,10
5552	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	27,66,00

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5553	NARENDRA NAGAR	V	N	103	N	220202109 03 00 22	01-JUL-23	28-JUL-23	22,00
5554	NARENDRA NAGAR	V	N	105	N	220202109 03 00 27	01-JUL-23	28-JUL-23	8,50
5555	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,92,26
5556	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,23,00
5557	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,81,30
5558	NARENDRA NAGAR	V	N	77	N	220202109 03 00 09	01-JUL-23	31-JUL-23	22,45,75
5559	NARENDRA NAGAR	V	N	78	N	220202109 03 00 09	01-JUL-23	31-JUL-23	18,81,03

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	CHAMOLI	V	N	108	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,99,76
5561	CHAMOLI	V	N	108	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,48,00
5562	CHAMOLI	V	N	108	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,69,90
5563	CHAMOLI	V	N	219	N	220202109 03 00 03	01-JUL-23	06-JUL-23	18,66,86
5564	CHAMOLI	V	N	219	N	220202109 03 00 01	01-JUL-23	06-JUL-23	30,69,00
5565	CHAMOLI	V	N	219	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,32,00
5566	CHAMOLI	V	N	224	N	220202109 03 00 04	01-JUL-23	24-JUL-23	56,35
5567	CHAMOLI	V	N	563	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,17,80
5568	CHAMOLI	V	N	563	N	220202109 03 00 01	01-JUL-23	31-JUL-23	43,15,00
5569	CHAMOLI	V	N	563	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,12,30
5570	CHAMOLI	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,37,14
5571	CHAMOLI	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,68,50
5572	CHAMOLI	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,47,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5573	CHAMOLI	V	N	108	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,39,80
5574	CHAMOLI	V	N	108	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,96,00
5575	CHAMOLI	V	N	108	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,99,52
5576	CHAMOLI	V	N	219	N	220202109 03 00 03	01-JUL-23	06-JUL-23	37,33,72
5577	CHAMOLI	V	N	219	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,64,00
5578	CHAMOLI	V	N	219	N	220202109 03 00 01	01-JUL-23	06-JUL-23	61,38,00
5579	CHAMOLI	V	N	224	N	220202109 03 00 04	01-JUL-23	24-JUL-23	1,12,70
5580	CHAMOLI	V	N	563	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,35,60
5581	CHAMOLI	V	N	563	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,24,60
5582	CHAMOLI	V	N	563	N	220202109 03 00 01	01-JUL-23	31-JUL-23	86,30,00
5583	CHAMOLI	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,37,00

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5584	CHAMOLI	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,74,28
5585	CHAMOLI	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,94,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	CHAMOLI	V	N	158	N	220280001 04 00 08	01-JUL-23	15-JUL-23	15,08,65
5587	CHAMOLI	V	N	159	N	220280001 04 00 08	01-JUL-23	15-JUL-23	6,49,79
5588	CHAMOLI	V	N	241	N	220280001 04 00 01	01-JUL-23	14-JUL-23	17,80,00
5589	CHAMOLI	V	N	241	N	220280001 04 00 06	01-JUL-23	14-JUL-23	1,43,80
5590	CHAMOLI	V	N	241	N	220280001 04 00 03	01-JUL-23	14-JUL-23	11,03,60
5591	CHAMOLI	V	N	475	N	220280001 04 00 06	01-JUL-23	31-JUL-23	1,43,80
5592	CHAMOLI	V	N	475	N	220280001 04 00 03	01-JUL-23	31-JUL-23	7,59,78
5593	CHAMOLI	V	N	475	N	220280001 04 00 01	01-JUL-23	31-JUL-23	18,09,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5594	CHAMOLI	V	N	69	N	220202101 03 00 25	01-JUL-23	06-JUL-23	18,20
5595	CHAMOLI	V	N	70	N	220202101 03 00 29	01-JUL-23	06-JUL-23	2,09,38
5596	CHAMOLI	V	N	87	N	220202109 03 00 08	01-JUL-23	06-JUL-23	6,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	CHAMOLI	V	N	145	N	220202109 16 00 08	01-JUL-23	15-JUL-23	6,33,32
5598	CHAMOLI	V	N	164	N	220202101 04 00 22	01-JUL-23	18-JUL-23	15,05
5599	CHAMOLI	V	N	165	N	220202101 04 00 22	01-JUL-23	18-JUL-23	23,10
5600	CHAMOLI	V	N	211	N	220202101 04 00 03	01-JUL-23	05-JUL-23	1,75,04
5601	CHAMOLI	V	N	212	N	220202101 04 00 03	01-JUL-23	04-JUL-23	3,42,24
5602	CHAMOLI	V	N	212	N	220202101 04 00 06	01-JUL-23	04-JUL-23	52,80
5603	CHAMOLI	V	N	212	N	220202101 04 00 01	01-JUL-23	04-JUL-23	5,53,80
5604	CHAMOLI	V	N	215	N	220202109 03 00 01	01-JUL-23	06-JUL-23	28,68,00
5605	CHAMOLI	V	N	215	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,94,10
5606	CHAMOLI	V	N	215	N	220202109 03 00 03	01-JUL-23	06-JUL-23	17,78,16
5607	CHAMOLI	V	N	474	N	220202101 04 00 01	01-JUL-23	31-JUL-23	24,44,20
5608	CHAMOLI	V	N	474	N	220202101 04 00 03	01-JUL-23	31-JUL-23	10,24,80
5609	CHAMOLI	V	N	474	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,18,60
5610	CHAMOLI	V	N	88	N	220202101 04 00 22	01-JUL-23	07-JUL-23	76,00

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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	CHAMOLI	V	N	115	N	220205103 04 00 05	01-JUL-23	14-JUL-23	38,57,73
5612	CHAMOLI	V	N	116	N	220205103 04 00 05	01-JUL-23	14-JUL-23	36,52,78
5613	CHAMOLI	V	N	117	N	220205103 04 00 05	01-JUL-23	14-JUL-23	29,74,59
5614	CHAMOLI	V	N	118	N	220205103 04 00 05	01-JUL-23	14-JUL-23	30,70,62
5615	CHAMOLI	V	N	119	N	220205103 04 00 05	01-JUL-23	14-JUL-23	24,44,02
5616	CHAMOLI	V	N	120	N	220205103 04 00 05	01-JUL-23	14-JUL-23	12,62,19
5617	CHAMOLI	V	N	121	N	220205103 04 00 05	01-JUL-23	14-JUL-23	24,55,19
5618	CHAMOLI	V	N	134	N	220202110 04 07 08	01-JUL-23	14-JUL-23	1,00,00
5619	CHAMOLI	V	N	135	N	220202110 04 07 08	01-JUL-23	14-JUL-23	1,00,00
5620	CHAMOLI	V	N	136	N	220202110 04 07 08	01-JUL-23	14-JUL-23	1,00,00
5621	CHAMOLI	V	N	137	N	220202110 04 07 08	01-JUL-23	14-JUL-23	1,00,00
5622	CHAMOLI	V	N	138	N	220202110 04 07 08	01-JUL-23	14-JUL-23	1,00,00
5623	CHAMOLI	V	N	142	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,92,70,72
5624	CHAMOLI	V	N	143	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,60,63,21
5625	CHAMOLI	V	N	144	N	220202110 03 01 05	01-JUL-23	15-JUL-23	57,86,88
5626	CHAMOLI	V	N	260	N	220202110 03 01 05	01-JUL-23	25-JUL-23	48,69,39
5627	CHAMOLI	V	N	261	N	220205103 04 00 05	01-JUL-23	25-JUL-23	24,13,74
5628	CHAMOLI	V	N	262	N	220202110 03 01 05	01-JUL-23	25-JUL-23	1,20,03,79
5629	CHAMOLI	V	N	263	N	220202110 03 01 05	01-JUL-23	25-JUL-23	1,10,07,27
5630	CHAMOLI	V	N	294	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,13,15,65
5631	CHAMOLI	V	N	295	N	220202110 03 01 05	01-JUL-23	31-JUL-23	51,10,13
5632	CHAMOLI	V	N	296	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,44,83,05
5633	CHAMOLI	V	N	297	N	220205103 04 00 05	01-JUL-23	31-JUL-23	21,52,98
5634	CHAMOLI	V	N	298	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,48,72,40
5635	CHAMOLI	V	N	49	N	220202110 03 01 05	01-JUL-23	03-JUL-23	1,64,69,37
5636	CHAMOLI	V	N	50	N	220202110 03 01 05	01-JUL-23	03-JUL-23	1,75,60,77
5637	CHAMOLI	V	N	51	N	220202110 03 01 05	01-JUL-23	03-JUL-23	82,34,43
5638	CHAMOLI	V	N	52	N	220202110 03 01 05	01-JUL-23	03-JUL-23	69,56,19
5639	CHAMOLI	V	N	53	N	220202110 03 01 05	01-JUL-23	03-JUL-23	58,69,25
5640	CHAMOLI	V	N	54	N	220202110 03 01 05	01-JUL-23	03-JUL-23	1,12,75,42
5641	CHAMOLI	V	N	55	N	220202110 03 01 05	01-JUL-23	03-JUL-23	1,48,04,29
5642	CHAMOLI	V	N	56	N	220202110 03 01 05	01-JUL-23	03-JUL-23	55,28,07
5643	CHAMOLI	V	N	57	N	220202110 03 01 05	01-JUL-23	03-JUL-23	54,49,92
5644	CHAMOLI	V	N	58	N	220202110 03 01 05	01-JUL-23	03-JUL-23	48,79,40
5645	CHAMOLI	V	N	63	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,33,52,77
5646	CHAMOLI	V	N	64	N	220202110 03 01 05	01-JUL-23	04-JUL-23	58,24,93
5647	CHAMOLI	V	N	65	N	220202110 03 01 05	01-JUL-23	04-JUL-23	42,39,55

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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5648	CHAMOLI	V	N	66	N	220202110 03 01 05	01-JUL-23	04-JUL-23	1,60,42,35

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	CHAMOLI	V	N	135	N	220202113 01 06 01	01-JUL-23	04-JUL-23	1,44,90,40
5650	CHAMOLI	V	N	135	N	220202113 01 06 06	01-JUL-23	04-JUL-23	10,88,50
5651	CHAMOLI	V	N	135	N	220202113 01 06 03	01-JUL-23	04-JUL-23	89,74,38
5652	CHAMOLI	V	N	136	N	220202113 01 06 01	01-JUL-23	04-JUL-23	3,07,98,00
5653	CHAMOLI	V	N	136	N	220202113 01 06 03	01-JUL-23	04-JUL-23	1,90,88,89
5654	CHAMOLI	V	N	136	N	220202113 01 06 06	01-JUL-23	04-JUL-23	20,08,00
5655	CHAMOLI	V	N	137	N	220202113 01 06 06	01-JUL-23	04-JUL-23	14,52,10
5656	CHAMOLI	V	N	137	N	220202113 01 06 03	01-JUL-23	04-JUL-23	1,44,11,90
5657	CHAMOLI	V	N	137	N	220202113 01 06 01	01-JUL-23	04-JUL-23	2,32,90,40
5658	CHAMOLI	V	N	138	N	220202113 01 06 06	01-JUL-23	04-JUL-23	18,27,30
5659	CHAMOLI	V	N	138	N	220202113 01 06 01	01-JUL-23	04-JUL-23	2,72,77,00
5660	CHAMOLI	V	N	138	N	220202113 01 06 03	01-JUL-23	04-JUL-23	1,69,03,26
5661	CHAMOLI	V	N	139	N	220202113 01 06 01	01-JUL-23	04-JUL-23	3,87,89,00
5662	CHAMOLI	V	N	139	N	220202113 01 06 06	01-JUL-23	04-JUL-23	24,86,10
5663	CHAMOLI	V	N	139	N	220202113 01 06 03	01-JUL-23	04-JUL-23	2,40,46,30
5664	CHAMOLI	V	N	140	N	220202113 01 06 06	01-JUL-23	04-JUL-23	44,71,90
5665	CHAMOLI	V	N	140	N	220202113 01 06 01	01-JUL-23	04-JUL-23	6,81,92,00
5666	CHAMOLI	V	N	140	N	220202113 01 06 03	01-JUL-23	04-JUL-23	4,22,44,40
5667	CHAMOLI	V	N	141	N	220202113 01 06 03	01-JUL-23	04-JUL-23	2,10,42,80
5668	CHAMOLI	V	N	141	N	220202113 01 06 01	01-JUL-23	04-JUL-23	3,39,44,00
5669	CHAMOLI	V	N	141	N	220202113 01 06 06	01-JUL-23	04-JUL-23	22,97,50
5670	CHAMOLI	V	N	142	N	220202113 01 06 03	01-JUL-23	04-JUL-23	1,83,66,61
5671	CHAMOLI	V	N	142	N	220202113 01 06 06	01-JUL-23	04-JUL-23	18,62,30
5672	CHAMOLI	V	N	142	N	220202113 01 06 01	01-JUL-23	04-JUL-23	2,96,23,60
5673	CHAMOLI	V	N	143	N	220202113 01 06 01	01-JUL-23	04-JUL-23	37,74,00
5674	CHAMOLI	V	N	143	N	220202113 01 06 03	01-JUL-23	04-JUL-23	22,68,04
5675	CHAMOLI	V	N	143	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,94,00
5676	CHAMOLI	V	N	144	N	220202113 01 06 01	01-JUL-23	04-JUL-23	28,90,00
5677	CHAMOLI	V	N	144	N	220202113 01 06 03	01-JUL-23	04-JUL-23	17,91,80
5678	CHAMOLI	V	N	144	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,35,00
5679	CHAMOLI	V	N	145	N	220202113 01 06 01	01-JUL-23	04-JUL-23	30,41,00
5680	CHAMOLI	V	N	145	N	220202113 01 06 03	01-JUL-23	04-JUL-23	18,85,42
5681	CHAMOLI	V	N	145	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,18,40

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5682	CHAMOLI	V	N	146	N	220202113 01 06 03	01-JUL-23	04-JUL-23	14,53,90
5683	CHAMOLI	V	N	146	N	220202113 01 06 01	01-JUL-23	04-JUL-23	23,45,00
5684	CHAMOLI	V	N	146	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,69,90
5685	CHAMOLI	V	N	147	N	220202113 01 06 01	01-JUL-23	04-JUL-23	30,48,00
5686	CHAMOLI	V	N	147	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,15,70
5687	CHAMOLI	V	N	147	N	220202113 01 06 03	01-JUL-23	04-JUL-23	18,89,76
5688	CHAMOLI	V	N	148	N	220202113 01 06 01	01-JUL-23	04-JUL-23	26,21,00
5689	CHAMOLI	V	N	148	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,76,80
5690	CHAMOLI	V	N	148	N	220202113 01 06 03	01-JUL-23	04-JUL-23	15,99,38
5691	CHAMOLI	V	N	149	N	220202113 01 06 01	01-JUL-23	04-JUL-23	14,74,00
5692	CHAMOLI	V	N	149	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,21,80
5693	CHAMOLI	V	N	149	N	220202113 01 06 03	01-JUL-23	04-JUL-23	8,86,88
5694	CHAMOLI	V	N	150	N	220202113 01 06 01	01-JUL-23	04-JUL-23	26,55,00
5695	CHAMOLI	V	N	150	N	220202113 01 06 03	01-JUL-23	04-JUL-23	16,46,10
5696	CHAMOLI	V	N	150	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,03,00
5697	CHAMOLI	V	N	151	N	220202113 01 06 03	01-JUL-23	04-JUL-23	9,58,52
5698	CHAMOLI	V	N	151	N	220202113 01 06 01	01-JUL-23	04-JUL-23	15,46,00
5699	CHAMOLI	V	N	151	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,21,80
5700	CHAMOLI	V	N	152	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,67,80
5701	CHAMOLI	V	N	152	N	220202113 01 06 03	01-JUL-23	04-JUL-23	15,08,19
5702	CHAMOLI	V	N	152	N	220202113 01 06 01	01-JUL-23	04-JUL-23	24,65,00
5703	CHAMOLI	V	N	153	N	220202113 01 06 03	01-JUL-23	04-JUL-23	9,30,04
5704	CHAMOLI	V	N	153	N	220202113 01 06 01	01-JUL-23	04-JUL-23	15,58,00
5705	CHAMOLI	V	N	153	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,21,80
5706	CHAMOLI	V	N	154	N	220202113 01 06 03	01-JUL-23	04-JUL-23	14,48,32
5707	CHAMOLI	V	N	154	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,65,10
5708	CHAMOLI	V	N	154	N	220202113 01 06 01	01-JUL-23	04-JUL-23	23,36,00
5709	CHAMOLI	V	N	155	N	220202113 01 06 01	01-JUL-23	04-JUL-23	29,79,00
5710	CHAMOLI	V	N	155	N	220202113 01 06 03	01-JUL-23	04-JUL-23	18,11,06
5711	CHAMOLI	V	N	155	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,13,20
5712	CHAMOLI	V	N	156	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,69,90
5713	CHAMOLI	V	N	156	N	220202113 01 06 01	01-JUL-23	04-JUL-23	23,36,00
5714	CHAMOLI	V	N	156	N	220202113 01 06 03	01-JUL-23	04-JUL-23	14,48,32
5715	CHAMOLI	V	N	157	N	220202113 01 06 03	01-JUL-23	04-JUL-23	15,81,62
5716	CHAMOLI	V	N	157	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,77,20
5717	CHAMOLI	V	N	157	N	220202113 01 06 01	01-JUL-23	04-JUL-23	25,51,00
5718	CHAMOLI	V	N	158	N	220202113 01 06 01	01-JUL-23	04-JUL-23	16,92,00

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5719	CHAMOLI	V	N	158	N	220202113 01 06 03	01-JUL-23	04-JUL-23	10,49,04
5720	CHAMOLI	V	N	158	N	220202113 01 06 06	01-JUL-23	04-JUL-23	1,21,80
5721	CHAMOLI	V	N	159	N	220202113 01 06 01	01-JUL-23	04-JUL-23	35,08,00
5722	CHAMOLI	V	N	159	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,35,70
5723	CHAMOLI	V	N	159	N	220202113 01 06 03	01-JUL-23	04-JUL-23	21,74,96
5724	CHAMOLI	V	N	160	N	220202113 01 06 03	01-JUL-23	04-JUL-23	24,67,60
5725	CHAMOLI	V	N	160	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,89,60
5726	CHAMOLI	V	N	160	N	220202113 01 06 01	01-JUL-23	04-JUL-23	39,80,00
5727	CHAMOLI	V	N	161	N	220202113 01 06 01	01-JUL-23	04-JUL-23	30,84,00
5728	CHAMOLI	V	N	161	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,11,10
5729	CHAMOLI	V	N	161	N	220202113 01 06 03	01-JUL-23	04-JUL-23	18,74,64
5730	CHAMOLI	V	N	162	N	220202113 01 06 03	01-JUL-23	04-JUL-23	19,87,22
5731	CHAMOLI	V	N	162	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,49,00
5732	CHAMOLI	V	N	162	N	220202113 01 06 01	01-JUL-23	04-JUL-23	32,65,00
5733	CHAMOLI	V	N	163	N	220202113 01 06 03	01-JUL-23	04-JUL-23	16,95,70
5734	CHAMOLI	V	N	163	N	220202113 01 06 06	01-JUL-23	04-JUL-23	2,10,30
5735	CHAMOLI	V	N	163	N	220202113 01 06 01	01-JUL-23	04-JUL-23	27,35,00
5736	CHAMOLI	V	N	164	N	220202113 01 06 01	01-JUL-23	04-JUL-23	6,41,00
5737	CHAMOLI	V	N	164	N	220202113 01 06 06	01-JUL-23	04-JUL-23	45,20
5738	CHAMOLI	V	N	164	N	220202113 01 06 03	01-JUL-23	04-JUL-23	2,69,22
5739	CHAMOLI	V	N	165	N	220202113 01 06 06	01-JUL-23	04-JUL-23	8,70
5740	CHAMOLI	V	N	165	N	220202113 01 06 03	01-JUL-23	04-JUL-23	36,56
5741	CHAMOLI	V	N	165	N	220202113 01 06 01	01-JUL-23	04-JUL-23	96,22
5742	CHAMOLI	V	N	166	N	220202113 01 06 03	01-JUL-23	04-JUL-23	40,41
5743	CHAMOLI	V	N	166	N	220202113 01 06 01	01-JUL-23	04-JUL-23	96,22
5744	CHAMOLI	V	N	166	N	220202113 01 06 06	01-JUL-23	04-JUL-23	8,70
5745	CHAMOLI	V	N	167	N	220202113 01 06 06	01-JUL-23	04-JUL-23	7,25
5746	CHAMOLI	V	N	167	N	220202113 01 06 01	01-JUL-23	04-JUL-23	80,18
5747	CHAMOLI	V	N	167	N	220202113 01 06 03	01-JUL-23	04-JUL-23	30,47
5748	CHAMOLI	V	N	168	N	220202113 01 06 01	01-JUL-23	04-JUL-23	64,14
5749	CHAMOLI	V	N	168	N	220202113 01 06 03	01-JUL-23	04-JUL-23	24,38
5750	CHAMOLI	V	N	168	N	220202113 01 06 06	01-JUL-23	04-JUL-23	5,80
5751	CHAMOLI	V	N	213	N	220202113 01 06 03	01-JUL-23	05-JUL-23	94,11,89
5752	CHAMOLI	V	N	213	N	220202113 01 06 01	01-JUL-23	05-JUL-23	1,53,42,40
5753	CHAMOLI	V	N	213	N	220202113 01 06 06	01-JUL-23	05-JUL-23	9,61,80
5754	CHAMOLI	V	N	257	N	220202113 01 06 06	01-JUL-23	25-JUL-23	40,60
5755	CHAMOLI	V	N	257	N	220202113 01 06 03	01-JUL-23	25-JUL-23	2,36,36

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5756	CHAMOLI	V	N	257	N	220202113 01 06 01	01-JUL-23	25-JUL-23	6,22,00
5757	CHAMOLI	V	N	258	N	220202113 01 06 06	01-JUL-23	25-JUL-23	32,70
5758	CHAMOLI	V	N	258	N	220202113 01 06 03	01-JUL-23	25-JUL-23	1,99,92
5759	CHAMOLI	V	N	258	N	220202113 01 06 01	01-JUL-23	25-JUL-23	4,76,00
5760	CHAMOLI	V	N	259	N	220202113 01 06 03	01-JUL-23	25-JUL-23	2,36,36
5761	CHAMOLI	V	N	259	N	220202113 01 06 01	01-JUL-23	25-JUL-23	6,22,00
5762	CHAMOLI	V	N	259	N	220202113 01 06 06	01-JUL-23	25-JUL-23	40,60
5763	CHAMOLI	V	N	263	N	220202113 01 06 01	01-JUL-23	25-JUL-23	6,22,00
5764	CHAMOLI	V	N	263	N	220202113 01 06 06	01-JUL-23	25-JUL-23	40,60
5765	CHAMOLI	V	N	263	N	220202113 01 06 03	01-JUL-23	25-JUL-23	2,36,36
5766	CHAMOLI	V	N	264	N	220202113 01 06 06	01-JUL-23	25-JUL-23	40,60
5767	CHAMOLI	V	N	264	N	220202113 01 06 01	01-JUL-23	25-JUL-23	6,22,00
5768	CHAMOLI	V	N	264	N	220202113 01 06 03	01-JUL-23	25-JUL-23	2,36,36
5769	CHAMOLI	V	N	59	N	220202109 03 00 04	01-JUL-23	05-JUL-23	2,89,90

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	CHAMOLI	V	N	216	N	220201101 04 00 06	01-JUL-23	06-JUL-23	78,70
5771	CHAMOLI	V	N	216	N	220201101 04 00 01	01-JUL-23	06-JUL-23	10,33,00
5772	CHAMOLI	V	N	216	N	220201101 04 00 03	01-JUL-23	06-JUL-23	6,40,46
5773	CHAMOLI	V	N	471	N	220201101 04 00 01	01-JUL-23	31-JUL-23	7,69,60
5774	CHAMOLI	V	N	471	N	220201101 04 00 06	01-JUL-23	31-JUL-23	43,30
5775	CHAMOLI	V	N	471	N	220201101 04 00 03	01-JUL-23	31-JUL-23	3,21,30
5776	CHAMOLI	V	N	472	N	220201101 04 00 01	01-JUL-23	31-JUL-23	7,69,60
5777	CHAMOLI	V	N	472	N	220201101 04 00 03	01-JUL-23	31-JUL-23	4,43,70
5778	CHAMOLI	V	N	472	N	220201101 04 00 06	01-JUL-23	31-JUL-23	43,30
5779	CHAMOLI	V	N	473	N	220201104 05 00 06	01-JUL-23	31-JUL-23	2,15,80
5780	CHAMOLI	V	N	473	N	220201104 05 00 03	01-JUL-23	31-JUL-23	9,49,20
5781	CHAMOLI	V	N	473	N	220201104 05 00 01	01-JUL-23	31-JUL-23	22,62,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	CHAMOLI	V	N	1	N	220201104 03 00 29	01-JUL-23	01-JUL-23	99,00

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5783	CHAMOLI	V	N	19	N	220201102 07 02 05	01-JUL-23	03-JUL-23	52,02,54
5784	CHAMOLI	V	N	20	N	220201102 07 02 05	01-JUL-23	03-JUL-23	50,95,47
5785	CHAMOLI	V	N	21	N	220201102 07 02 05	01-JUL-23	03-JUL-23	48,69,75
5786	CHAMOLI	V	N	22	N	220201102 07 02 05	01-JUL-23	03-JUL-23	51,70,22
5787	CHAMOLI	V	N	23	N	220201102 07 02 05	01-JUL-23	03-JUL-23	63,36,27
5788	CHAMOLI	V	N	24	N	220201102 07 02 05	01-JUL-23	03-JUL-23	48,35,30
5789	CHAMOLI	V	N	25	N	220201102 07 02 05	01-JUL-23	03-JUL-23	62,89,34
5790	CHAMOLI	V	N	26	N	220201102 07 02 05	01-JUL-23	03-JUL-23	48,11,50
5791	CHAMOLI	V	N	27	N	220201102 07 02 05	01-JUL-23	03-JUL-23	35,25,15
5792	CHAMOLI	V	N	28	N	220201102 07 02 05	01-JUL-23	03-JUL-23	36,12,10

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	CHAMOLI	V	N	177	N	220203103 03 00 08	01-JUL-23	19-JUL-23	48,76,67
5794	CHAMOLI	V	N	178	N	220203103 03 00 08	01-JUL-23	19-JUL-23	5,13,00
5795	CHAMOLI	V	N	179	N	220203103 03 00 23	01-JUL-23	19-JUL-23	86,55
5796	CHAMOLI	V	N	218	N	220203103 03 00 08	01-JUL-23	21-JUL-23	20,63,28

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	CHAMOLI	V	N	176	N	220203103 03 00 22	01-JUL-23	19-JUL-23	60,67
5798	CHAMOLI	V	N	180	N	220203103 03 00 08	01-JUL-23	19-JUL-23	1,71,00
5799	CHAMOLI	V	N	181	N	220203103 03 00 04	01-JUL-23	19-JUL-23	11,40
5800	CHAMOLI	V	N	182	N	220203103 03 00 08	01-JUL-23	19-JUL-23	20,00
5801	CHAMOLI	V	N	470	N	220203103 03 00 06	01-JUL-23	31-JUL-23	3,11,05
5802	CHAMOLI	V	N	470	N	220203103 03 00 01	01-JUL-23	31-JUL-23	61,51,00
5803	CHAMOLI	V	N	470	N	220203103 03 00 03	01-JUL-23	31-JUL-23	25,83,42
5804	CHAMOLI	V	N	60	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,75,17
5805	CHAMOLI	V	N	61	N	220203103 03 00 08	01-JUL-23	05-JUL-23	6,72,18
5806	CHAMOLI	V	N	62	N	220203103 03 00 27	01-JUL-23	05-JUL-23	29,90

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	CHAMOLI	V	N	249	N	220202109 03 00 06	01-JUL-23	24-JUL-23	24,00
5808	CHAMOLI	V	N	249	N	220202109 03 00 03	01-JUL-23	24-JUL-23	94,08
5809	CHAMOLI	V	N	249	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,24,00

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DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5810	CHAMOLI	V	N	250	N	220202109 03 00 03	01-JUL-23	24-JUL-23	94,08
5811	CHAMOLI	V	N	250	N	220202109 03 00 06	01-JUL-23	24-JUL-23	24,00
5812	CHAMOLI	V	N	250	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,24,00
5813	CHAMOLI	V	N	468	N	220202109 03 00 03	01-JUL-23	31-JUL-23	69,92,58
5814	CHAMOLI	V	N	468	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,66,49,00
5815	CHAMOLI	V	N	468	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,52,40
5816	CHAMOLI	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,56,23,00
5817	CHAMOLI	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	12,99,60
5818	CHAMOLI	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	96,63,54

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5819	CHAMOLI	V	N	299	N	220202109 03 00 11	01-JUL-23	31-JUL-23	86,72

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5820	CHAMOLI	V	N	219	N	220202109 03 00 04	01-JUL-23	21-JUL-23	53,75
5821	CHAMOLI	V	N	466	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,27,50,60
5822	CHAMOLI	V	N	466	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,88,80
5823	CHAMOLI	V	N	466	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,51,22
5824	CHAMOLI	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,92,40
5825	CHAMOLI	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,11,43,80
5826	CHAMOLI	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,04,58

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5827	CHAMOLI	V	N	491	N	220202109 03 00 03	01-JUL-23	31-JUL-23	63,40,74
5828	CHAMOLI	V	N	491	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,03,20
5829	CHAMOLI	V	N	491	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,51,06,20

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5830	CHAMOLI	V	N	139	N	220202109 03 00 11	01-JUL-23	14-JUL-23	1,10,08
5831	CHAMOLI	V	N	140	N	220202109 03 00 22	01-JUL-23	14-JUL-23	1,10,00
5832	CHAMOLI	V	N	141	N	220202109 03 00 20	01-JUL-23	14-JUL-23	1,16,70
5833	CHAMOLI	V	N	465	N	220202109 03 00 03	01-JUL-23	31-JUL-23	88,04,46

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DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	CHAMOLI	V	N	465	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,09,88,00
5835	CHAMOLI	V	N	465	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,18,00

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	CHAMOLI	V	N	464	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,10,95
5837	CHAMOLI	V	N	464	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,38,48
5838	CHAMOLI	V	N	464	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,10,44,00
5839	CHAMOLI	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	58,86,02
5840	CHAMOLI	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,38,45
5841	CHAMOLI	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	95,59,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	CHAMOLI	V	N	463	N	220202109 03 00 01	01-JUL-23	31-JUL-23	58,37,00
5843	CHAMOLI	V	N	463	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,45,66
5844	CHAMOLI	V	N	463	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,36,10
5845	CHAMOLI	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	35,04,86
5846	CHAMOLI	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	56,67,00
5847	CHAMOLI	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,36,10

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5848	CHAMOLI	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,34,30
5849	CHAMOLI	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	43,76,30
5850	CHAMOLI	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,12,50
5851	CHAMOLI	V	N	461	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,92,30
5852	CHAMOLI	V	N	461	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,35,30
5853	CHAMOLI	V	N	461	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,98,28

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5854	CHAMOLI	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,72,98
5855	CHAMOLI	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,31,70
5856	CHAMOLI	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,79,00

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

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DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5857	CHAMOLI	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,87,96
5858	CHAMOLI	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,52,90
5859	CHAMOLI	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	96,62,80
5860	CHAMOLI	V	N	68	N	220202109 03 00 04	01-JUL-23	06-JUL-23	32,10

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5861	CHAMOLI	V	N	12	N	220202109 03 00 04	01-JUL-23	04-JUL-23	27,80
5862	CHAMOLI	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,63,16
5863	CHAMOLI	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,98,40
5864	CHAMOLI	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	96,18,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5865	CHAMOLI	V	N	224	N	220202109 03 00 06	01-JUL-23	07-JUL-23	82,80
5866	CHAMOLI	V	N	224	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,34,00
5867	CHAMOLI	V	N	224	N	220202109 03 00 03	01-JUL-23	07-JUL-23	82,16
5868	CHAMOLI	V	N	251	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,16,70
5869	CHAMOLI	V	N	252	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,16,70
5870	CHAMOLI	V	N	61	N	220202109 03 00 03	01-JUL-23	03-JUL-23	80,51,62
5871	CHAMOLI	V	N	61	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,29,79,00
5872	CHAMOLI	V	N	61	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,27,20
5873	CHAMOLI	V	N	71	N	220202109 03 00 25	01-JUL-23	07-JUL-23	71,64

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	CHAMOLI	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,47,76,60
5875	CHAMOLI	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,64,80
5876	CHAMOLI	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,60,48

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5877	CHAMOLI	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,58,30
5878	CHAMOLI	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,66,50
5879	CHAMOLI	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,36,79,00
5880	CHAMOLI	V	N	291	N	220202109 03 00 04	01-JUL-23	28-JUL-23	27,50

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DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5881	CHAMOLI	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,03,60
5882	CHAMOLI	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,61,80
5883	CHAMOLI	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,70,21

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5884	CHAMOLI	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	80,34,80
5885	CHAMOLI	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,24,20
5886	CHAMOLI	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,75,13

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5887	CHAMOLI	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,32,80
5888	CHAMOLI	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,27,36
5889	CHAMOLI	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,53,90
5890	CHAMOLI	V	N	253	N	220202109 03 00 22	01-JUL-23	24-JUL-23	22,00
5891	CHAMOLI	V	N	290	N	220202109 03 00 04	01-JUL-23	28-JUL-23	23,00
5892	CHAMOLI	V	N	292	N	220202109 03 00 04	01-JUL-23	28-JUL-23	37,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5893	CHAMOLI	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,49,60
5894	CHAMOLI	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,41,10
5895	CHAMOLI	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	83,83,80
5896	CHAMOLI	V	N	225	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,15,87
5897	CHAMOLI	V	N	225	N	220202109 03 00 03	01-JUL-23	07-JUL-23	48,67
5898	CHAMOLI	V	N	225	N	220202109 03 00 06	01-JUL-23	07-JUL-23	10,48
5899	CHAMOLI	V	N	226	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,31,00
5900	CHAMOLI	V	N	226	N	220202109 03 00 03	01-JUL-23	07-JUL-23	97,02
5901	CHAMOLI	V	N	226	N	220202109 03 00 06	01-JUL-23	07-JUL-23	20,00

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5902	CHAMOLI	V	N	169	N	220202109 03 00 20	01-JUL-23	20-JUL-23	1,16,70
5903	CHAMOLI	V	N	170	N	220202109 03 00 22	01-JUL-23	20-JUL-23	70,00
5904	CHAMOLI	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,39,34

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DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5905	CHAMOLI	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,35,80
5906	CHAMOLI	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,57,00

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5907	CHAMOLI	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,53,38
5908	CHAMOLI	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,99,00
5909	CHAMOLI	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,07,50

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5910	CHAMOLI	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,07,26
5911	CHAMOLI	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,73,00
5912	CHAMOLI	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,09,60

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	CHAMOLI	V	N	149	N	220202101 04 00 04	01-JUL-23	14-JUL-23	23,60
5914	CHAMOLI	V	N	150	N	220202101 04 00 04	01-JUL-23	14-JUL-23	12,80
5915	CHAMOLI	V	N	151	N	220202101 04 00 04	01-JUL-23	14-JUL-23	24,40
5916	CHAMOLI	V	N	225	N	220202109 16 00 08	01-JUL-23	24-JUL-23	42,99,92
5917	CHAMOLI	V	N	24	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,31,00
5918	CHAMOLI	V	N	24	N	220202109 03 00 01	01-JUL-23	01-JUL-23	73,36,00
5919	CHAMOLI	V	N	24	N	220202109 03 00 03	01-JUL-23	01-JUL-23	44,99,66
5920	CHAMOLI	V	N	26	N	220202101 04 00 01	01-JUL-23	01-JUL-23	23,50,00
5921	CHAMOLI	V	N	26	N	220202101 04 00 03	01-JUL-23	01-JUL-23	14,57,00
5922	CHAMOLI	V	N	26	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,12,90
5923	CHAMOLI	V	N	264	N	220202101 04 00 25	01-JUL-23	25-JUL-23	14,23

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5924	CHAMOLI	V	N	146	N	220201101 04 00 25	01-JUL-23	14-JUL-23	4,86,13
5925	CHAMOLI	V	N	147	N	220201101 04 00 25	01-JUL-23	14-JUL-23	4,66,61
5926	CHAMOLI	V	N	148	N	220201104 05 00 04	01-JUL-23	14-JUL-23	48,70
5927	CHAMOLI	V	N	154	N	220201104 05 00 04	01-JUL-23	14-JUL-23	72,60
5928	CHAMOLI	V	N	155	N	220201104 05 00 04	01-JUL-23	14-JUL-23	31,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5929	CHAMOLI	V	N	156	N	220201104 05 00 04	01-JUL-23	14-JUL-23	39,75
5930	CHAMOLI	V	N	157	N	220201104 05 00 04	01-JUL-23	14-JUL-23	7,35
5931	CHAMOLI	V	N	178	N	220201101 04 00 01	01-JUL-23	05-JUL-23	11,43,89,10
5932	CHAMOLI	V	N	178	N	220201101 04 00 03	01-JUL-23	05-JUL-23	7,08,30,58
5933	CHAMOLI	V	N	178	N	220201101 04 00 06	01-JUL-23	05-JUL-23	85,23,30
5934	CHAMOLI	V	N	27	N	220201104 05 00 03	01-JUL-23	01-JUL-23	12,39,38
5935	CHAMOLI	V	N	27	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,86,00
5936	CHAMOLI	V	N	27	N	220201104 05 00 01	01-JUL-23	01-JUL-23	19,99,00
5937	CHAMOLI	V	N	29	N	220201101 04 00 27	01-JUL-23	05-JUL-23	1,60,00
5938	CHAMOLI	V	N	30	N	220201104 05 00 27	01-JUL-23	05-JUL-23	46,50
5939	CHAMOLI	V	N	76	N	220201102 18 00 08	01-JUL-23	07-JUL-23	4,00,00
5940	CHAMOLI	V	N	77	N	220201101 04 00 09	01-JUL-23	07-JUL-23	6,02,03

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5941	CHAMOLI	V	N	13	N	220203103 03 00 03	01-JUL-23	01-JUL-23	86,75,16
5942	CHAMOLI	V	N	13	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,39,98,00
5943	CHAMOLI	V	N	13	N	220203103 03 00 06	01-JUL-23	01-JUL-23	12,32,60
5944	CHAMOLI	V	N	152	N	220203103 03 00 20	01-JUL-23	14-JUL-23	99,60
5945	CHAMOLI	V	N	153	N	220203103 03 00 22	01-JUL-23	14-JUL-23	78,00
5946	CHAMOLI	V	N	166	N	220203103 03 00 27	01-JUL-23	19-JUL-23	1,20,00
5947	CHAMOLI	V	N	167	N	220203103 03 00 22	01-JUL-23	19-JUL-23	20,00
5948	CHAMOLI	V	N	267	N	220203103 03 00 25	01-JUL-23	25-JUL-23	76,30
5949	CHAMOLI	V	N	72	N	220203103 03 00 08	01-JUL-23	05-JUL-23	19,27,46
5950	CHAMOLI	V	N	73	N	220203103 03 00 08	01-JUL-23	05-JUL-23	10,26,67
5951	CHAMOLI	V	N	74	N	220203103 03 00 25	01-JUL-23	05-JUL-23	25,09
5952	CHAMOLI	V	N	75	N	220203103 03 00 25	01-JUL-23	05-JUL-23	27,52

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5953	CHAMOLI	V	N	126	N	220202109 03 00 03	01-JUL-23	04-JUL-23	63,66,10
5954	CHAMOLI	V	N	126	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,85,00
5955	CHAMOLI	V	N	126	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,06,26,00

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	CHAMOLI	V	N	69	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,76,20
5957	CHAMOLI	V	N	69	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,79,54
5958	CHAMOLI	V	N	69	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,08,00

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5959	CHAMOLI	V	N	125	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,87,48
5960	CHAMOLI	V	N	125	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,59,50
5961	CHAMOLI	V	N	125	N	220202109 03 00 01	01-JUL-23	04-JUL-23	96,20,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	CHAMOLI	V	N	176	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,17,90
5963	CHAMOLI	V	N	176	N	220202109 03 00 03	01-JUL-23	05-JUL-23	51,18,72
5964	CHAMOLI	V	N	176	N	220202109 03 00 01	01-JUL-23	05-JUL-23	82,65,40

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5965	CHAMOLI	V	N	124	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,65,76
5966	CHAMOLI	V	N	124	N	220202109 03 00 01	01-JUL-23	04-JUL-23	78,48,00
5967	CHAMOLI	V	N	124	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,49,70
5968	CHAMOLI	V	N	265	N	220202109 03 00 25	01-JUL-23	25-JUL-23	51,10

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5969	CHAMOLI	V	N	177	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,78,20
5970	CHAMOLI	V	N	177	N	220202109 03 00 01	01-JUL-23	05-JUL-23	87,66,30
5971	CHAMOLI	V	N	177	N	220202109 03 00 03	01-JUL-23	05-JUL-23	54,28,10
5972	CHAMOLI	V	N	227	N	220202109 15 00 07	01-JUL-23	07-JUL-23	1,83,33
5973	CHAMOLI	V	N	78	N	220202109 15 00 08	01-JUL-23	07-JUL-23	33,00,00
5974	CHAMOLI	V	N	79	N	220202109 15 00 08	01-JUL-23	07-JUL-23	4,40,00

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5975	CHAMOLI	V	N	127	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,64,80
5976	CHAMOLI	V	N	127	N	220202109 03 00 03	01-JUL-23	04-JUL-23	47,28,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	CHAMOLI	V	N	127	N	220202109 03 00 01	01-JUL-23	04-JUL-23	76,35,40

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5978	CHAMOLI	V	N	266	N	220202109 03 00 20	01-JUL-23	25-JUL-23	60,00
5979	CHAMOLI	V	N	70	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,55,00
5980	CHAMOLI	V	N	70	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,32,10
5981	CHAMOLI	V	N	70	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	CHAMOLI	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,66,70
5983	CHAMOLI	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,94,20
5984	CHAMOLI	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,08,00

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	CHAMOLI	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,11,96
5986	CHAMOLI	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,58,00
5987	CHAMOLI	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,53,80

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	CHAMOLI	V	N	128	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,66,00
5989	CHAMOLI	V	N	128	N	220202109 03 00 03	01-JUL-23	04-JUL-23	20,10,66
5990	CHAMOLI	V	N	128	N	220202109 03 00 01	01-JUL-23	04-JUL-23	32,43,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	CHAMOLI	V	N	128	N	220202109 03 00 01	01-JUL-23	04-JUL-23	64,86,00
5992	CHAMOLI	V	N	128	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,32,00
5993	CHAMOLI	V	N	128	N	220202109 03 00 03	01-JUL-23	04-JUL-23	40,21,32

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5994	CHAMOLI	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,79,00
5995	CHAMOLI	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,27,26
5996	CHAMOLI	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,82,40
5997	CHAMOLI	V	N	104	N	220202101 04 00 04	01-JUL-23	12-JUL-23	1,11,70
5998	CHAMOLI	V	N	105	N	220202101 04 00 25	01-JUL-23	12-JUL-23	23,60
5999	CHAMOLI	V	N	106	N	220202101 04 00 27	01-JUL-23	12-JUL-23	20,00
6000	CHAMOLI	V	N	107	N	220202101 04 00 25	01-JUL-23	12-JUL-23	29,48
6001	CHAMOLI	V	N	2	N	220202101 04 00 01	01-JUL-23	01-JUL-23	26,35,00
6002	CHAMOLI	V	N	2	N	220202101 04 00 03	01-JUL-23	01-JUL-23	16,33,70
6003	CHAMOLI	V	N	2	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,81,70
6004	CHAMOLI	V	N	243	N	220202109 16 00 08	01-JUL-23	24-JUL-23	1,62,50,00
6005	CHAMOLI	V	N	244	N	220202101 04 00 20	01-JUL-23	24-JUL-23	1,50,00
6006	CHAMOLI	V	N	245	N	220202101 04 00 22	01-JUL-23	24-JUL-23	1,30,00
6007	CHAMOLI	V	N	246	N	220202101 04 00 11	01-JUL-23	24-JUL-23	20,00
6008	CHAMOLI	V	N	247	N	220202101 04 00 26	01-JUL-23	24-JUL-23	1,32,00
6009	CHAMOLI	V	N	248	N	220202101 04 00 25	01-JUL-23	24-JUL-23	43,60
6010	CHAMOLI	V	N	269	N	220202101 04 00 04	01-JUL-23	27-JUL-23	29,50
6011	CHAMOLI	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,28,00
6012	CHAMOLI	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,80,48
6013	CHAMOLI	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,71,50
6014	CHAMOLI	V	N	450	N	220202101 04 00 01	01-JUL-23	31-JUL-23	34,45,00
6015	CHAMOLI	V	N	450	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,41,60
6016	CHAMOLI	V	N	450	N	220202101 04 00 03	01-JUL-23	31-JUL-23	14,46,90
6017	CHAMOLI	V	N	595	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,79,00
6018	CHAMOLI	V	N	595	N	220202109 03 00 01	01-JUL-23	31-JUL-23	63,05,40
6019	CHAMOLI	V	N	595	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,44,32

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6020	CHAMOLI	V	N	101	N	220201104 05 00 04	01-JUL-23	12-JUL-23	8,80
6021	CHAMOLI	V	N	102	N	220201104 05 00 04	01-JUL-23	12-JUL-23	30,50
6022	CHAMOLI	V	N	103	N	220201104 05 00 04	01-JUL-23	12-JUL-23	30,30
6023	CHAMOLI	V	N	122	N	220201104 05 00 04	01-JUL-23	14-JUL-23	6,90
6024	CHAMOLI	V	N	220	N	220201104 05 00 22	01-JUL-23	24-JUL-23	80,80
6025	CHAMOLI	V	N	221	N	220201101 04 00 20	01-JUL-23	24-JUL-23	1,02,20
6026	CHAMOLI	V	N	234	N	220201101 04 00 01	01-JUL-23	10-JUL-23	6,26,20
6027	CHAMOLI	V	N	234	N	220201101 04 00 06	01-JUL-23	10-JUL-23	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	CHAMOLI	V	N	234	N	220201101 04 00 03	01-JUL-23	10-JUL-23	2,61,24
6029	CHAMOLI	V	N	235	N	220201101 04 00 03	01-JUL-23	10-JUL-23	2,61,24
6030	CHAMOLI	V	N	235	N	220201101 04 00 06	01-JUL-23	10-JUL-23	40,60
6031	CHAMOLI	V	N	235	N	220201101 04 00 01	01-JUL-23	10-JUL-23	6,26,20
6032	CHAMOLI	V	N	236	N	220201101 04 00 06	01-JUL-23	10-JUL-23	83,90
6033	CHAMOLI	V	N	236	N	220201101 04 00 03	01-JUL-23	10-JUL-23	8,10,18
6034	CHAMOLI	V	N	236	N	220201101 04 00 01	01-JUL-23	10-JUL-23	13,91,20
6035	CHAMOLI	V	N	238	N	220201101 04 00 03	01-JUL-23	13-JUL-23	3,58,56
6036	CHAMOLI	V	N	239	N	220201104 05 00 04	01-JUL-23	24-JUL-23	39,50
6037	CHAMOLI	V	N	240	N	220201101 04 00 27	01-JUL-23	24-JUL-23	47,10
6038	CHAMOLI	V	N	241	N	220201104 05 00 27	01-JUL-23	24-JUL-23	1,60,00
6039	CHAMOLI	V	N	242	N	220201104 05 00 04	01-JUL-23	24-JUL-23	46,00
6040	CHAMOLI	V	N	279	N	220201101 04 00 09	01-JUL-23	28-JUL-23	4,24,49
6041	CHAMOLI	V	N	45	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,12,84,10
6042	CHAMOLI	V	N	45	N	220201101 04 00 03	01-JUL-23	03-JUL-23	10,78,68,75
6043	CHAMOLI	V	N	45	N	220201101 04 00 01	01-JUL-23	03-JUL-23	17,42,09,20
6044	CHAMOLI	V	N	451	N	220201104 05 00 01	01-JUL-23	31-JUL-23	19,77,20
6045	CHAMOLI	V	N	451	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,50,00
6046	CHAMOLI	V	N	451	N	220201104 05 00 03	01-JUL-23	31-JUL-23	8,28,66
6047	CHAMOLI	V	N	66	N	220201104 05 00 01	01-JUL-23	03-JUL-23	26,70,20
6048	CHAMOLI	V	N	66	N	220201104 05 00 03	01-JUL-23	03-JUL-23	16,52,92
6049	CHAMOLI	V	N	66	N	220201104 05 00 06	01-JUL-23	03-JUL-23	2,00,40

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6050	CHAMOLI	V	N	13	N	220203103 03 00 08	01-JUL-23	05-JUL-23	35,44,17
6051	CHAMOLI	V	N	14	N	220203103 03 00 25	01-JUL-23	05-JUL-23	1,42,82
6052	CHAMOLI	V	N	15	N	220203103 03 00 08	01-JUL-23	05-JUL-23	30,10,01
6053	CHAMOLI	V	N	16	N	220203103 03 00 08	01-JUL-23	05-JUL-23	5,13,00
6054	CHAMOLI	V	N	46	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,65,63,20
6055	CHAMOLI	V	N	46	N	220203103 03 00 06	01-JUL-23	03-JUL-23	20,50,20
6056	CHAMOLI	V	N	46	N	220203103 03 00 01	01-JUL-23	03-JUL-23	2,67,40,00

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6057	CHAMOLI	V	N	109	N	220280003 02 00 04	01-JUL-23	12-JUL-23	2,89,55
6058	CHAMOLI	V	N	445	N	220280003 01 02 01	01-JUL-23	31-JUL-23	1,16,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6059	CHAMOLI	V	N	445	N	220280003 01 02 03	01-JUL-23	31-JUL-23	49,00,56
6060	CHAMOLI	V	N	445	N	220280003 01 02 06	01-JUL-23	31-JUL-23	7,92,50
6061	CHAMOLI	V	N	96	N	220280003 02 00 22	01-JUL-23	11-JUL-23	81,80

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6062	CHAMOLI	V	N	198	N	220202109 03 00 22	01-JUL-23	21-JUL-23	1,16,70
6063	CHAMOLI	V	N	199	N	220202109 03 00 20	01-JUL-23	21-JUL-23	1,16,70
6064	CHAMOLI	V	N	200	N	220202109 03 00 11	01-JUL-23	21-JUL-23	65,04
6065	CHAMOLI	V	N	201	N	220202109 03 00 25	01-JUL-23	21-JUL-23	8,26
6066	CHAMOLI	V	N	202	N	220202109 03 00 25	01-JUL-23	21-JUL-23	4,93
6067	CHAMOLI	V	N	222	N	220202109 03 00 25	01-JUL-23	24-JUL-23	31,85
6068	CHAMOLI	V	N	230	N	220202109 03 00 01	01-JUL-23	10-JUL-23	84,00
6069	CHAMOLI	V	N	230	N	220202109 03 00 03	01-JUL-23	10-JUL-23	35,28
6070	CHAMOLI	V	N	230	N	220202109 03 00 06	01-JUL-23	10-JUL-23	7,74
6071	CHAMOLI	V	N	231	N	220202109 03 00 03	01-JUL-23	10-JUL-23	91,14
6072	CHAMOLI	V	N	231	N	220202109 03 00 01	01-JUL-23	10-JUL-23	2,17,00
6073	CHAMOLI	V	N	231	N	220202109 03 00 06	01-JUL-23	10-JUL-23	20,00
6074	CHAMOLI	V	N	443	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,87,18
6075	CHAMOLI	V	N	443	N	220202109 03 00 01	01-JUL-23	31-JUL-23	87,84,40
6076	CHAMOLI	V	N	443	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,73,60
6077	CHAMOLI	V	N	47	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,24,00
6078	CHAMOLI	V	N	47	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,91,42
6079	CHAMOLI	V	N	47	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,02,40

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6080	CHAMOLI	V	N	442	N	220202109 03 00 03	01-JUL-23	31-JUL-23	54,72,18
6081	CHAMOLI	V	N	442	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,30,29,00
6082	CHAMOLI	V	N	442	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,08,80

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	CHAMOLI	V	N	160	N	220202109 03 00 04	01-JUL-23	18-JUL-23	13,80
6084	CHAMOLI	V	N	161	N	220202109 03 00 04	01-JUL-23	18-JUL-23	11,80
6085	CHAMOLI	V	N	162	N	220202109 03 00 04	01-JUL-23	18-JUL-23	24,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	CHAMOLI	V	N	163	N	220202109 03 00 04	01-JUL-23	18-JUL-23	9,80
6087	CHAMOLI	V	N	203	N	220202109 03 00 25	01-JUL-23	21-JUL-23	10,62
6088	CHAMOLI	V	N	204	N	220202109 03 00 25	01-JUL-23	21-JUL-23	10,62
6089	CHAMOLI	V	N	205	N	220202109 03 00 25	01-JUL-23	21-JUL-23	10,62
6090	CHAMOLI	V	N	206	N	220202109 03 00 22	01-JUL-23	21-JUL-23	1,16,70
6091	CHAMOLI	V	N	207	N	220202109 03 00 20	01-JUL-23	21-JUL-23	1,16,70
6092	CHAMOLI	V	N	208	N	220202109 03 00 04	01-JUL-23	21-JUL-23	9,80
6093	CHAMOLI	V	N	209	N	220202109 03 00 04	01-JUL-23	21-JUL-23	13,80
6094	CHAMOLI	V	N	210	N	220202109 03 00 04	01-JUL-23	21-JUL-23	13,80
6095	CHAMOLI	V	N	211	N	220202109 03 00 04	01-JUL-23	21-JUL-23	11,80
6096	CHAMOLI	V	N	448	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,43,00
6097	CHAMOLI	V	N	448	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,59,28
6098	CHAMOLI	V	N	448	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,44,27,40

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6099	CHAMOLI	V	N	568	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,79,70
6100	CHAMOLI	V	N	568	N	220202109 03 00 03	01-JUL-23	31-JUL-23	35,54,04
6101	CHAMOLI	V	N	568	N	220202109 03 00 01	01-JUL-23	31-JUL-23	84,62,00
6102	CHAMOLI	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,40,04
6103	CHAMOLI	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,79,70
6104	CHAMOLI	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	82,90,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6105	CHAMOLI	V	N	48	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,01,36,00
6106	CHAMOLI	V	N	48	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,30,06
6107	CHAMOLI	V	N	48	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,78,40

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6108	CHAMOLI	V	N	12	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,14,13,80
6109	CHAMOLI	V	N	12	N	220202109 03 00 03	01-JUL-23	01-JUL-23	70,70,66
6110	CHAMOLI	V	N	12	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,14,70
6111	CHAMOLI	V	N	444	N	220202109 03 00 03	01-JUL-23	31-JUL-23	43,95,72
6112	CHAMOLI	V	N	444	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,04,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6113	CHAMOLI	V	N	444	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,45,10

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	CHAMOLI	V	N	65	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,75,00
6115	CHAMOLI	V	N	65	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,96,00
6116	CHAMOLI	V	N	65	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,41,26

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	CHAMOLI	V	N	112	N	220202109 03 00 25	01-JUL-23	13-JUL-23	1,32,70
6118	CHAMOLI	V	N	168	N	220202109 03 00 25	01-JUL-23	19-JUL-23	1,80,54
6119	CHAMOLI	V	N	197	N	220202109 03 00 25	01-JUL-23	21-JUL-23	93,98
6120	CHAMOLI	V	N	447	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,42,72
6121	CHAMOLI	V	N	447	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,08,16,00
6122	CHAMOLI	V	N	447	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,97,10

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	CHAMOLI	V	N	446	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,36,33,00
6124	CHAMOLI	V	N	446	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,82,10
6125	CHAMOLI	V	N	446	N	220202109 03 00 03	01-JUL-23	31-JUL-23	57,25,86

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6126	CHAMOLI	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,53,08
6127	CHAMOLI	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,82,50
6128	CHAMOLI	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	85,85,30

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6129	CHAMOLI	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	85,25,00
6130	CHAMOLI	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,65,30
6131	CHAMOLI	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	52,85,50
6132	CHAMOLI	V	N	416	N	220202109 03 00 01	01-JUL-23	31-JUL-23	87,39,00
6133	CHAMOLI	V	N	416	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,70,38

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DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	CHAMOLI	V	N	416	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,67,60

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6135	CHAMOLI	V	N	11	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,07,60
6136	CHAMOLI	V	N	11	N	220202109 03 00 03	01-JUL-23	01-JUL-23	72,35,80
6137	CHAMOLI	V	N	11	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,17,17,40
6138	CHAMOLI	V	N	232	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,88,58
6139	CHAMOLI	V	N	232	N	220202109 03 00 01	01-JUL-23	10-JUL-23	4,49,00
6140	CHAMOLI	V	N	232	N	220202109 03 00 06	01-JUL-23	10-JUL-23	40,60
6141	CHAMOLI	V	N	233	N	220202109 03 00 06	01-JUL-23	10-JUL-23	23,80
6142	CHAMOLI	V	N	233	N	220202109 03 00 03	01-JUL-23	10-JUL-23	2,18,86
6143	CHAMOLI	V	N	233	N	220202109 03 00 01	01-JUL-23	10-JUL-23	3,54,20
6144	CHAMOLI	V	N	242	N	220202109 03 00 03	01-JUL-23	18-JUL-23	27,22
6145	CHAMOLI	V	N	242	N	220202109 03 00 01	01-JUL-23	18-JUL-23	68,90
6146	CHAMOLI	V	N	242	N	220202109 03 00 06	01-JUL-23	18-JUL-23	24,38

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6147	CHAMOLI	V	N	268	N	220202109 03 00 25	01-JUL-23	27-JUL-23	44,35
6148	CHAMOLI	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,53,00
6149	CHAMOLI	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	60,20,32
6150	CHAMOLI	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	97,05,80
6151	CHAMOLI	V	N	449	N	220202109 03 00 01	01-JUL-23	31-JUL-23	98,20,60
6152	CHAMOLI	V	N	449	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,41,30
6153	CHAMOLI	V	N	449	N	220202109 03 00 03	01-JUL-23	31-JUL-23	41,21,88

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6154	CHAMOLI	V	N	64	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,34,00
6155	CHAMOLI	V	N	64	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,15,51,40
6156	CHAMOLI	V	N	64	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,52,58

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6157	CHAMOLI	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,40,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6158	CHAMOLI	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,31,18
6159	CHAMOLI	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,87,00
6160	CHAMOLI	V	N	569	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,27,00
6161	CHAMOLI	V	N	569	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,99,34
6162	CHAMOLI	V	N	569	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,71,80

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6163	CHAMOLI	V	N	108	N	220202109 03 00 04	01-JUL-23	12-JUL-23	1,00,35
6164	CHAMOLI	V	N	244	N	220202109 03 00 03	01-JUL-23	20-JUL-23	3,00,58
6165	CHAMOLI	V	N	244	N	220202109 03 00 01	01-JUL-23	20-JUL-23	10,33,20
6166	CHAMOLI	V	N	412	N	220202109 03 00 03	01-JUL-23	31-JUL-23	66,43,90
6167	CHAMOLI	V	N	412	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,58,30,60
6168	CHAMOLI	V	N	412	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,14,40
6169	CHAMOLI	V	N	97	N	220202109 03 00 25	01-JUL-23	11-JUL-23	10,62

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6170	CHAMOLI	V	N	113	N	220202109 03 00 04	01-JUL-23	13-JUL-23	1,05,15
6171	CHAMOLI	V	N	123	N	220202109 03 00 25	01-JUL-23	14-JUL-23	18,98
6172	CHAMOLI	V	N	407	N	220202109 03 00 03	01-JUL-23	31-JUL-23	56,59,92
6173	CHAMOLI	V	N	407	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,72,80
6174	CHAMOLI	V	N	407	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,34,80,80
6175	CHAMOLI	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	75,65,38
6176	CHAMOLI	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,02,40
6177	CHAMOLI	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,21,95,00

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	CHAMOLI	V	N	68	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,37,00
6179	CHAMOLI	V	N	68	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,54,41
6180	CHAMOLI	V	N	68	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,76,00

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6181	CHAMOLI	V	N	256	N	220202109 03 00 04	01-JUL-23	25-JUL-23	1,03,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6182	CHAMOLI	V	N	257	N	220202109 03 00 22	01-JUL-23	25-JUL-23	1,16,70
6183	CHAMOLI	V	N	258	N	220202109 03 00 20	01-JUL-23	25-JUL-23	1,16,70
6184	CHAMOLI	V	N	413	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,99,90
6185	CHAMOLI	V	N	413	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,64,38
6186	CHAMOLI	V	N	413	N	220202109 03 00 01	01-JUL-23	31-JUL-23	94,48,20

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6187	CHAMOLI	V	N	274	N	220202109 03 00 03	01-JUL-23	27-JUL-23	32,57
6188	CHAMOLI	V	N	274	N	220202109 03 00 01	01-JUL-23	27-JUL-23	1,08,58
6189	CHAMOLI	V	N	274	N	220202109 03 00 06	01-JUL-23	27-JUL-23	16,28
6190	CHAMOLI	V	N	411	N	220202109 03 00 01	01-JUL-23	31-JUL-23	75,95,00
6191	CHAMOLI	V	N	411	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,02,60
6192	CHAMOLI	V	N	411	N	220202109 03 00 03	01-JUL-23	31-JUL-23	31,89,90

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6193	CHAMOLI	V	N	409	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,85,80
6194	CHAMOLI	V	N	409	N	220202109 03 00 01	01-JUL-23	31-JUL-23	64,54,00
6195	CHAMOLI	V	N	409	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,10,68

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6196	CHAMOLI	V	N	408	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,12,56
6197	CHAMOLI	V	N	408	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,68,00
6198	CHAMOLI	V	N	408	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,16,60

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6199	CHAMOLI	V	N	284	N	220202109 03 00 03	01-JUL-23	27-JUL-23	43,18
6200	CHAMOLI	V	N	284	N	220202109 03 00 06	01-JUL-23	27-JUL-23	36,09
6201	CHAMOLI	V	N	284	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,53,96
6202	CHAMOLI	V	N	415	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,83,20
6203	CHAMOLI	V	N	415	N	220202109 03 00 01	01-JUL-23	31-JUL-23	61,31,00
6204	CHAMOLI	V	N	415	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,75,02
6205	CHAMOLI	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6206	CHAMOLI	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,13,60
6207	CHAMOLI	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,16,74

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	CHAMOLI	V	N	570	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,09,10
6209	CHAMOLI	V	N	570	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,66,86
6210	CHAMOLI	V	N	570	N	220202109 03 00 01	01-JUL-23	31-JUL-23	46,83,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6211	CHAMOLI	V	N	414	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,16,00
6212	CHAMOLI	V	N	414	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,96,72
6213	CHAMOLI	V	N	414	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,78,20

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6214	CHAMOLI	V	N	410	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,26,00
6215	CHAMOLI	V	N	410	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,04,92
6216	CHAMOLI	V	N	410	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,64,20
6217	CHAMOLI	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,60,22
6218	CHAMOLI	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,81,00
6219	CHAMOLI	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,64,20

DDO- 40037530 HEADMASTER HEAD MASTER GGSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6220	CHAMOLI	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,65,00
6221	CHAMOLI	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,02,30
6222	CHAMOLI	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,63,90

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6223	CHAMOLI	V	N	227	N	220202109 03 00 20	01-JUL-23	18-JUL-23	60,00
6224	CHAMOLI	V	N	228	N	220202109 03 00 22	01-JUL-23	18-JUL-23	60,00
6225	CHAMOLI	V	N	229	N	220202101 04 00 27	01-JUL-23	18-JUL-23	1,10,00
6226	CHAMOLI	V	N	230	N	220202101 04 00 22	01-JUL-23	18-JUL-23	89,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6227	CHAMOLI	V	N	231	N	220202101 04 00 20	01-JUL-23	18-JUL-23	88,80
6228	CHAMOLI	V	N	232	N	220202109 03 00 27	01-JUL-23	18-JUL-23	45,00
6229	CHAMOLI	V	N	87	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,59,80
6230	CHAMOLI	V	N	87	N	220202101 04 00 01	01-JUL-23	03-JUL-23	32,24,00
6231	CHAMOLI	V	N	87	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,52,68
6232	CHAMOLI	V	N	88	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,65,30
6233	CHAMOLI	V	N	88	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,77,00
6234	CHAMOLI	V	N	88	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,71,74
6235	CHAMOLI	V	N	94	N	220202109 16 00 08	01-JUL-23	10-JUL-23	8,91,92

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6236	CHAMOLI	V	N	271	N	220201104 05 00 04	01-JUL-23	27-JUL-23	84,80
6237	CHAMOLI	V	N	272	N	220201104 05 00 27	01-JUL-23	27-JUL-23	2,50,00
6238	CHAMOLI	V	N	273	N	220201101 04 00 27	01-JUL-23	27-JUL-23	1,34,50
6239	CHAMOLI	V	N	274	N	220201104 05 00 20	01-JUL-23	27-JUL-23	1,25,10
6240	CHAMOLI	V	N	89	N	220201104 05 00 01	01-JUL-23	03-JUL-23	17,50,00
6241	CHAMOLI	V	N	89	N	220201104 05 00 03	01-JUL-23	03-JUL-23	10,85,36
6242	CHAMOLI	V	N	89	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,49,40
6243	CHAMOLI	V	N	9	N	220201102 18 00 08	01-JUL-23	04-JUL-23	8,00,00
6244	CHAMOLI	V	N	90	N	220201101 04 00 03	01-JUL-23	03-JUL-23	7,20,41,88
6245	CHAMOLI	V	N	90	N	220201101 04 00 01	01-JUL-23	03-JUL-23	11,62,24,00
6246	CHAMOLI	V	N	90	N	220201101 04 00 06	01-JUL-23	03-JUL-23	79,17,40

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6247	CHAMOLI	V	N	10	N	220203103 03 00 08	01-JUL-23	04-JUL-23	30,80,01
6248	CHAMOLI	V	N	11	N	220203103 03 00 08	01-JUL-23	04-JUL-23	27,89,29
6249	CHAMOLI	V	N	226	N	220203103 03 00 04	01-JUL-23	15-JUL-23	80,00
6250	CHAMOLI	V	N	275	N	220203103 03 00 20	01-JUL-23	27-JUL-23	70,00
6251	CHAMOLI	V	N	276	N	220203103 03 00 20	01-JUL-23	27-JUL-23	30,00
6252	CHAMOLI	V	N	285	N	220203103 03 00 04	01-JUL-23	28-JUL-23	18,50
6253	CHAMOLI	V	N	286	N	220203103 03 00 22	01-JUL-23	28-JUL-23	1,00,00
6254	CHAMOLI	V	N	552	N	220203103 03 00 03	01-JUL-23	31-JUL-23	54,06,66
6255	CHAMOLI	V	N	552	N	220203103 03 00 06	01-JUL-23	31-JUL-23	9,70,10
6256	CHAMOLI	V	N	552	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,29,03,00
6257	CHAMOLI	V	N	91	N	220203103 03 00 03	01-JUL-23	03-JUL-23	82,77,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6258	CHAMOLI	V	N	91	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,33,81,00
6259	CHAMOLI	V	N	91	N	220203103 03 00 06	01-JUL-23	03-JUL-23	10,22,00

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6260	CHAMOLI	V	N	92	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,67,00
6261	CHAMOLI	V	N	92	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,35,92
6262	CHAMOLI	V	N	92	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,26,90

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6263	CHAMOLI	V	N	553	N	220202109 03 00 01	01-JUL-23	31-JUL-23	82,32,80
6264	CHAMOLI	V	N	553	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,97,60
6265	CHAMOLI	V	N	553	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,55,76
6266	CHAMOLI	V	N	93	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,74,10
6267	CHAMOLI	V	N	93	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,76,80
6268	CHAMOLI	V	N	93	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,26,33,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	CHAMOLI	V	N	554	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,25,06,00
6270	CHAMOLI	V	N	554	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,23,60
6271	CHAMOLI	V	N	554	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,52,52
6272	CHAMOLI	V	N	94	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,16,26,00
6273	CHAMOLI	V	N	94	N	220202109 03 00 03	01-JUL-23	04-JUL-23	72,08,12
6274	CHAMOLI	V	N	94	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,85,70

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6275	CHAMOLI	V	N	277	N	220202109 03 00 20	01-JUL-23	27-JUL-23	12,98
6276	CHAMOLI	V	N	555	N	220202109 03 00 01	01-JUL-23	31-JUL-23	99,95,20
6277	CHAMOLI	V	N	555	N	220202109 03 00 03	01-JUL-23	31-JUL-23	41,93,70
6278	CHAMOLI	V	N	555	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,87,10
6279	CHAMOLI	V	N	8	N	220202109 03 00 25	01-JUL-23	04-JUL-23	75,10
6280	CHAMOLI	V	N	95	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,10,40
6281	CHAMOLI	V	N	95	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,03,05,20

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DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6282	CHAMOLI	V	N	95	N	220202109 03 00 03	01-JUL-23	04-JUL-23	63,27,50

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	CHAMOLI	V	N	305	N	220202109 03 00 01	01-JUL-23	28-JUL-23	1,34,70
6284	CHAMOLI	V	N	305	N	220202109 03 00 06	01-JUL-23	28-JUL-23	12,18
6285	CHAMOLI	V	N	305	N	220202109 03 00 03	01-JUL-23	28-JUL-23	51,19
6286	CHAMOLI	V	N	556	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,98,90
6287	CHAMOLI	V	N	556	N	220202109 03 00 01	01-JUL-23	31-JUL-23	42,86,00
6288	CHAMOLI	V	N	556	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,00,12
6289	CHAMOLI	V	N	96	N	220202109 03 00 01	01-JUL-23	04-JUL-23	41,13,00
6290	CHAMOLI	V	N	96	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,14,14
6291	CHAMOLI	V	N	96	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,91,80

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6292	CHAMOLI	V	N	557	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,78,40
6293	CHAMOLI	V	N	557	N	220202109 03 00 03	01-JUL-23	31-JUL-23	54,12,96
6294	CHAMOLI	V	N	557	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,28,88,00
6295	CHAMOLI	V	N	95	N	220202109 03 00 04	01-JUL-23	10-JUL-23	6,50
6296	CHAMOLI	V	N	97	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,83,80
6297	CHAMOLI	V	N	97	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,37,00
6298	CHAMOLI	V	N	97	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,68,94

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6299	CHAMOLI	V	N	558	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,40,80
6300	CHAMOLI	V	N	558	N	220202109 03 00 01	01-JUL-23	31-JUL-23	63,70,00
6301	CHAMOLI	V	N	558	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,75,40
6302	CHAMOLI	V	N	98	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,40,80
6303	CHAMOLI	V	N	98	N	220202109 03 00 01	01-JUL-23	04-JUL-23	62,93,00
6304	CHAMOLI	V	N	98	N	220202109 03 00 03	01-JUL-23	04-JUL-23	38,91,81

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6305	CHAMOLI	V	N	559	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,68,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6306	CHAMOLI	V	N	559	N	220202109 03 00 01	01-JUL-23	31-JUL-23	42,11,00
6307	CHAMOLI	V	N	559	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,80,70
6308	CHAMOLI	V	N	99	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,88,00
6309	CHAMOLI	V	N	99	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,37,40
6310	CHAMOLI	V	N	99	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,31,13

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6311	CHAMOLI	V	N	214	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,41,20
6312	CHAMOLI	V	N	214	N	220202109 03 00 01	01-JUL-23	05-JUL-23	50,40,60
6313	CHAMOLI	V	N	214	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,22,32
6314	CHAMOLI	V	N	560	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,05,16
6315	CHAMOLI	V	N	560	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,97,90
6316	CHAMOLI	V	N	560	N	220202109 03 00 01	01-JUL-23	31-JUL-23	42,98,00

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6317	CHAMOLI	V	N	100	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,75,52
6318	CHAMOLI	V	N	100	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,91,00
6319	CHAMOLI	V	N	100	N	220202109 03 00 01	01-JUL-23	04-JUL-23	68,96,00

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6320	CHAMOLI	V	N	101	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,12,00
6321	CHAMOLI	V	N	101	N	220202109 03 00 01	01-JUL-23	04-JUL-23	75,90,00
6322	CHAMOLI	V	N	101	N	220202109 03 00 03	01-JUL-23	04-JUL-23	46,75,01

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	CHAMOLI	V	N	102	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,58,90
6324	CHAMOLI	V	N	102	N	220202109 03 00 03	01-JUL-23	04-JUL-23	32,09,74
6325	CHAMOLI	V	N	102	N	220202109 03 00 01	01-JUL-23	04-JUL-23	51,77,00
6326	CHAMOLI	V	N	561	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,99,24
6327	CHAMOLI	V	N	561	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,15,60
6328	CHAMOLI	V	N	561	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,22,00

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	CHAMOLI	V	N	103	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,20,00
6330	CHAMOLI	V	N	103	N	220202109 03 00 01	01-JUL-23	04-JUL-23	66,63,00
6331	CHAMOLI	V	N	103	N	220202109 03 00 03	01-JUL-23	04-JUL-23	40,56,18
6332	CHAMOLI	V	N	562	N	220202109 03 00 01	01-JUL-23	31-JUL-23	67,59,00
6333	CHAMOLI	V	N	562	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,20,00
6334	CHAMOLI	V	N	562	N	220202109 03 00 03	01-JUL-23	31-JUL-23	28,38,78

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6335	CHAMOLI	V	N	104	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,26,87
6336	CHAMOLI	V	N	104	N	220202109 03 00 01	01-JUL-23	04-JUL-23	39,65,00
6337	CHAMOLI	V	N	104	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,75,30

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6338	CHAMOLI	V	N	104	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,53,74
6339	CHAMOLI	V	N	104	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,30,00
6340	CHAMOLI	V	N	104	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,50,60

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6341	CHAMOLI	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	27,97,00
6342	CHAMOLI	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,94,10
6343	CHAMOLI	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	17,34,14

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6344	CHAMOLI	V	N	106	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,74,90
6345	CHAMOLI	V	N	106	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,33,00
6346	CHAMOLI	V	N	106	N	220202109 03 00 03	01-JUL-23	04-JUL-23	20,91,38

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6347	CHAMOLI	V	N	107	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,51,00
6348	CHAMOLI	V	N	107	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,72,60
6349	CHAMOLI	V	N	107	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,26,10

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DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6350	CHAMOLI	V	N	109	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,12,70
6351	CHAMOLI	V	N	109	N	220202109 03 00 03	01-JUL-23	04-JUL-23	54,45,46
6352	CHAMOLI	V	N	109	N	220202109 03 00 01	01-JUL-23	04-JUL-23	87,83,00

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6353	CHAMOLI	V	N	131	N	220202101 04 00 25	01-JUL-23	13-JUL-23	23,60
6354	CHAMOLI	V	N	132	N	220202101 04 00 22	01-JUL-23	13-JUL-23	18,62
6355	CHAMOLI	V	N	133	N	220202101 04 00 25	01-JUL-23	13-JUL-23	70,21
6356	CHAMOLI	V	N	189	N	220202101 04 00 06	01-JUL-23	05-JUL-23	2,42,90
6357	CHAMOLI	V	N	189	N	220202101 04 00 01	01-JUL-23	05-JUL-23	29,85,00
6358	CHAMOLI	V	N	189	N	220202101 04 00 03	01-JUL-23	05-JUL-23	18,50,70
6359	CHAMOLI	V	N	190	N	220202109 03 00 03	01-JUL-23	05-JUL-23	36,17,08
6360	CHAMOLI	V	N	190	N	220202109 03 00 01	01-JUL-23	05-JUL-23	58,34,00
6361	CHAMOLI	V	N	190	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,02,50
6362	CHAMOLI	V	N	191	N	220202109 07 00 03	01-JUL-23	05-JUL-23	10,91,82
6363	CHAMOLI	V	N	191	N	220202109 07 00 06	01-JUL-23	05-JUL-23	1,19,30
6364	CHAMOLI	V	N	191	N	220202109 07 00 01	01-JUL-23	05-JUL-23	17,61,00
6365	CHAMOLI	V	N	476	N	220202101 04 00 03	01-JUL-23	31-JUL-23	12,81,84
6366	CHAMOLI	V	N	476	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,35,30
6367	CHAMOLI	V	N	476	N	220202101 04 00 01	01-JUL-23	31-JUL-23	30,52,00
6368	CHAMOLI	V	N	477	N	220202109 03 00 01	01-JUL-23	31-JUL-23	59,41,00
6369	CHAMOLI	V	N	477	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,95,22
6370	CHAMOLI	V	N	477	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,02,50
6371	CHAMOLI	V	N	576	N	220202109 07 00 03	01-JUL-23	31-JUL-23	7,47,60
6372	CHAMOLI	V	N	576	N	220202109 07 00 06	01-JUL-23	31-JUL-23	1,19,30
6373	CHAMOLI	V	N	576	N	220202109 07 00 01	01-JUL-23	31-JUL-23	17,80,00
6374	CHAMOLI	V	N	89	N	220202109 03 00 04	01-JUL-23	10-JUL-23	23,00

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6375	CHAMOLI	V	N	110	N	220201104 05 00 03	01-JUL-23	04-JUL-23	11,29,64
6376	CHAMOLI	V	N	110	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,47,60
6377	CHAMOLI	V	N	110	N	220201104 05 00 01	01-JUL-23	04-JUL-23	18,22,00
6378	CHAMOLI	V	N	192	N	220201101 04 00 06	01-JUL-23	05-JUL-23	82,23,80
6379	CHAMOLI	V	N	192	N	220201101 04 00 01	01-JUL-23	05-JUL-23	11,63,12,50
6380	CHAMOLI	V	N	192	N	220201101 04 00 03	01-JUL-23	05-JUL-23	7,22,65,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6381	CHAMOLI	V	N	215	N	220201104 05 00 25	01-JUL-23	21-JUL-23	43,66
6382	CHAMOLI	V	N	251	N	220201101 04 00 03	01-JUL-23	24-JUL-23	4,33,62
6383	CHAMOLI	V	N	252	N	220201101 04 00 06	01-JUL-23	24-JUL-23	26,77
6384	CHAMOLI	V	N	252	N	220201101 04 00 01	01-JUL-23	24-JUL-23	43,14,90
6385	CHAMOLI	V	N	252	N	220201101 04 00 03	01-JUL-23	24-JUL-23	13,41,67
6386	CHAMOLI	V	N	280	N	220201104 05 00 04	01-JUL-23	28-JUL-23	30,75
6387	CHAMOLI	V	N	281	N	220201104 05 00 04	01-JUL-23	28-JUL-23	15,90
6388	CHAMOLI	V	N	282	N	220201104 05 00 04	01-JUL-23	28-JUL-23	1,27,40
6389	CHAMOLI	V	N	283	N	220201104 05 00 04	01-JUL-23	28-JUL-23	25,20
6390	CHAMOLI	V	N	34	N	220201104 05 00 25	01-JUL-23	05-JUL-23	14,16
6391	CHAMOLI	V	N	42	N	220201102 18 00 08	01-JUL-23	05-JUL-23	2,00,00
6392	CHAMOLI	V	N	577	N	220201104 05 00 03	01-JUL-23	31-JUL-23	7,78,68
6393	CHAMOLI	V	N	577	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,47,60
6394	CHAMOLI	V	N	577	N	220201104 05 00 01	01-JUL-23	31-JUL-23	18,54,00
6395	CHAMOLI	V	N	93	N	220201101 04 00 25	01-JUL-23	10-JUL-23	3,08,60

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6396	CHAMOLI	V	N	193	N	220203103 03 00 06	01-JUL-23	05-JUL-23	6,18,00
6397	CHAMOLI	V	N	193	N	220203103 03 00 01	01-JUL-23	05-JUL-23	96,45,00
6398	CHAMOLI	V	N	193	N	220203103 03 00 03	01-JUL-23	05-JUL-23	59,64,30
6399	CHAMOLI	V	N	43	N	220203103 03 00 08	01-JUL-23	05-JUL-23	17,50,00
6400	CHAMOLI	V	N	44	N	220203103 03 00 08	01-JUL-23	05-JUL-23	25,13,46
6401	CHAMOLI	V	N	45	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,55,14

DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6402	CHAMOLI	V	N	84	N	220203103 03 00 08	01-JUL-23	07-JUL-23	7,00,00
6403	CHAMOLI	V	N	85	N	220203103 03 00 08	01-JUL-23	07-JUL-23	8,26,50

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6404	CHAMOLI	V	N	250	N	220202109 03 00 11	01-JUL-23	24-JUL-23	65,04
6405	CHAMOLI	V	N	578	N	220202109 03 00 01	01-JUL-23	31-JUL-23	56,23,00
6406	CHAMOLI	V	N	578	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,89,40
6407	CHAMOLI	V	N	578	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,91,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	CHAMOLI	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,43,90
6409	CHAMOLI	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,04,76
6410	CHAMOLI	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,36,00

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6411	CHAMOLI	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,95,00
6412	CHAMOLI	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,37,82
6413	CHAMOLI	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,45,90

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	CHAMOLI	V	N	111	N	220202109 03 00 03	01-JUL-23	04-JUL-23	44,30,52
6415	CHAMOLI	V	N	111	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,46,00
6416	CHAMOLI	V	N	111	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,29,30
6417	CHAMOLI	V	N	187	N	220202109 03 00 06	01-JUL-23	05-JUL-23	10,00
6418	CHAMOLI	V	N	187	N	220202109 03 00 03	01-JUL-23	05-JUL-23	2,64,68
6419	CHAMOLI	V	N	187	N	220202109 03 00 01	01-JUL-23	05-JUL-23	9,97,54
6420	CHAMOLI	V	N	188	N	220202109 03 00 01	01-JUL-23	05-JUL-23	9,97,54
6421	CHAMOLI	V	N	188	N	220202109 03 00 03	01-JUL-23	05-JUL-23	2,64,68
6422	CHAMOLI	V	N	188	N	220202109 03 00 06	01-JUL-23	05-JUL-23	10,00
6423	CHAMOLI	V	N	36	N	220202109 03 00 04	01-JUL-23	05-JUL-23	25,70
6424	CHAMOLI	V	N	37	N	220202109 03 00 04	01-JUL-23	05-JUL-23	26,70
6425	CHAMOLI	V	N	38	N	220202109 03 00 04	01-JUL-23	05-JUL-23	18,00
6426	CHAMOLI	V	N	39	N	220202109 03 00 04	01-JUL-23	05-JUL-23	29,40

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	CHAMOLI	V	N	79	N	220202109 03 00 03	01-JUL-23	03-JUL-23	50,18,47
6428	CHAMOLI	V	N	79	N	220202109 03 00 01	01-JUL-23	03-JUL-23	81,40,40
6429	CHAMOLI	V	N	79	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,77,60

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6430	CHAMOLI	V	N	32	N	220202109 03 00 03	01-JUL-23	01-JUL-23	55,95,50
6431	CHAMOLI	V	N	32	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	CHAMOLI	V	N	32	N	220202109 03 00 01	01-JUL-23	01-JUL-23	90,25,00
6433	CHAMOLI	V	N	579	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,89,00
6434	CHAMOLI	V	N	579	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,00,38,00
6435	CHAMOLI	V	N	579	N	220202109 03 00 03	01-JUL-23	31-JUL-23	42,15,96

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6436	CHAMOLI	V	N	33	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,80,07
6437	CHAMOLI	V	N	33	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,91,90
6438	CHAMOLI	V	N	33	N	220202109 03 00 01	01-JUL-23	01-JUL-23	96,97,00
6439	CHAMOLI	V	N	478	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,48,60
6440	CHAMOLI	V	N	478	N	220202109 03 00 01	01-JUL-23	31-JUL-23	91,29,00
6441	CHAMOLI	V	N	478	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,34,18

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	CHAMOLI	V	N	80	N	220202109 03 00 01	01-JUL-23	03-JUL-23	79,13,00
6443	CHAMOLI	V	N	80	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,44,50
6444	CHAMOLI	V	N	80	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,51,50

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6445	CHAMOLI	V	N	34	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,21,20
6446	CHAMOLI	V	N	34	N	220202109 03 00 01	01-JUL-23	01-JUL-23	62,40,20
6447	CHAMOLI	V	N	34	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,65,30
6448	CHAMOLI	V	N	40	N	220202109 03 00 20	01-JUL-23	05-JUL-23	1,16,70
6449	CHAMOLI	V	N	41	N	220202109 03 00 22	01-JUL-23	05-JUL-23	1,16,70
6450	CHAMOLI	V	N	5	N	220202109 03 00 25	01-JUL-23	03-JUL-23	5,89
6451	CHAMOLI	V	N	6	N	220202109 03 00 04	01-JUL-23	03-JUL-23	46,80
6452	CHAMOLI	V	N	7	N	220202109 03 00 04	01-JUL-23	03-JUL-23	63,20

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6453	CHAMOLI	V	N	580	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,48,30
6454	CHAMOLI	V	N	580	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,91,90
6455	CHAMOLI	V	N	580	N	220202109 03 00 01	01-JUL-23	31-JUL-23	56,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6456	CHAMOLI	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,91,60
6457	CHAMOLI	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,79,49
6458	CHAMOLI	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,00,00

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6459	CHAMOLI	V	N	82	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,29,28
6460	CHAMOLI	V	N	82	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,15,00
6461	CHAMOLI	V	N	82	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,99,10

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6462	CHAMOLI	V	N	35	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,15,71,00
6463	CHAMOLI	V	N	35	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,80,10
6464	CHAMOLI	V	N	35	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,49,20
6465	CHAMOLI	V	N	479	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,42,90
6466	CHAMOLI	V	N	479	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,32,66,00
6467	CHAMOLI	V	N	479	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,71,72
6468	CHAMOLI	V	N	80	N	220202109 03 00 04	01-JUL-23	07-JUL-23	1,08,00
6469	CHAMOLI	V	N	81	N	220202109 03 00 22	01-JUL-23	07-JUL-23	1,16,70
6470	CHAMOLI	V	N	82	N	220202109 03 00 20	01-JUL-23	07-JUL-23	1,16,70
6471	CHAMOLI	V	N	83	N	220202109 03 00 11	01-JUL-23	07-JUL-23	21,68

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6472	CHAMOLI	V	N	212	N	220202109 03 00 11	01-JUL-23	21-JUL-23	1,08,40
6473	CHAMOLI	V	N	213	N	220202109 03 00 22	01-JUL-23	21-JUL-23	1,16,70
6474	CHAMOLI	V	N	214	N	220202109 03 00 20	01-JUL-23	21-JUL-23	1,16,70
6475	CHAMOLI	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	37,24
6476	CHAMOLI	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	98,00
6477	CHAMOLI	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,03
6478	CHAMOLI	V	N	37	N	220202109 03 00 03	01-JUL-23	01-JUL-23	82,46
6479	CHAMOLI	V	N	37	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,17,00
6480	CHAMOLI	V	N	37	N	220202109 03 00 06	01-JUL-23	01-JUL-23	20,00
6481	CHAMOLI	V	N	38	N	220202109 03 00 03	01-JUL-23	01-JUL-23	82,46
6482	CHAMOLI	V	N	38	N	220202109 03 00 06	01-JUL-23	01-JUL-23	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6483	CHAMOLI	V	N	38	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,17,00
6484	CHAMOLI	V	N	39	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,01,31,00
6485	CHAMOLI	V	N	39	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,37,82
6486	CHAMOLI	V	N	39	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,60,00

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6487	CHAMOLI	V	N	112	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,04,55,00
6488	CHAMOLI	V	N	112	N	220202109 03 00 03	01-JUL-23	04-JUL-23	64,84,26
6489	CHAMOLI	V	N	112	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,36,70
6490	CHAMOLI	V	N	249	N	220202109 03 00 25	01-JUL-23	24-JUL-23	30,72
6491	CHAMOLI	V	N	581	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,22,86
6492	CHAMOLI	V	N	581	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,91,90
6493	CHAMOLI	V	N	581	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,83,00

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6494	CHAMOLI	V	N	113	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,75,30
6495	CHAMOLI	V	N	113	N	220202109 03 00 01	01-JUL-23	04-JUL-23	37,91,40
6496	CHAMOLI	V	N	113	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,08,92
6497	CHAMOLI	V	N	186	N	220202109 03 00 01	01-JUL-23	05-JUL-23	16,57
6498	CHAMOLI	V	N	186	N	220202109 03 00 03	01-JUL-23	05-JUL-23	5,13
6499	CHAMOLI	V	N	186	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,44
6500	CHAMOLI	V	N	480	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,75,30
6501	CHAMOLI	V	N	480	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,30,44
6502	CHAMOLI	V	N	480	N	220202109 03 00 01	01-JUL-23	31-JUL-23	38,91,40
6503	CHAMOLI	V	N	91	N	220202109 03 00 20	01-JUL-23	10-JUL-23	60,00
6504	CHAMOLI	V	N	92	N	220202109 03 00 22	01-JUL-23	10-JUL-23	60,00

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6505	CHAMOLI	V	N	114	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,58,95
6506	CHAMOLI	V	N	114	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,80,00
6507	CHAMOLI	V	N	114	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,32,50

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6508	CHAMOLI	V	N	115	N	220202109 03 00 03	01-JUL-23	04-JUL-23	17,49,64
6509	CHAMOLI	V	N	115	N	220202109 03 00 01	01-JUL-23	04-JUL-23	28,22,00
6510	CHAMOLI	V	N	115	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,98,70
6511	CHAMOLI	V	N	35	N	220202109 03 00 25	01-JUL-23	05-JUL-23	7,94
6512	CHAMOLI	V	N	582	N	220202109 03 00 01	01-JUL-23	31-JUL-23	36,11,00
6513	CHAMOLI	V	N	582	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,42,00
6514	CHAMOLI	V	N	582	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,16,62

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6515	CHAMOLI	V	N	195	N	220202109 03 00 01	01-JUL-23	05-JUL-23	39,47,00
6516	CHAMOLI	V	N	195	N	220202109 03 00 03	01-JUL-23	05-JUL-23	24,48,90
6517	CHAMOLI	V	N	195	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,76,20
6518	CHAMOLI	V	N	482	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,76,20
6519	CHAMOLI	V	N	482	N	220202109 03 00 01	01-JUL-23	31-JUL-23	40,32,00
6520	CHAMOLI	V	N	482	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,93,44

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6521	CHAMOLI	V	N	4	N	220202109 03 00 25	01-JUL-23	03-JUL-23	58,72
6522	CHAMOLI	V	N	40	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,58,90
6523	CHAMOLI	V	N	40	N	220202109 03 00 01	01-JUL-23	01-JUL-23	78,40,80
6524	CHAMOLI	V	N	40	N	220202109 03 00 03	01-JUL-23	01-JUL-23	48,58,32
6525	CHAMOLI	V	N	583	N	220202109 03 00 01	01-JUL-23	31-JUL-23	88,59,80
6526	CHAMOLI	V	N	583	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,19,10
6527	CHAMOLI	V	N	583	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,09,30

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6528	CHAMOLI	V	N	584	N	220202109 03 00 01	01-JUL-23	31-JUL-23	30,95,00
6529	CHAMOLI	V	N	584	N	220202109 03 00 03	01-JUL-23	31-JUL-23	12,99,90
6530	CHAMOLI	V	N	584	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,11,10
6531	CHAMOLI	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,11,10
6532	CHAMOLI	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,81,70
6533	CHAMOLI	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	30,35,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6534	CHAMOLI	V	N	284	N	220202109 03 00 04	01-JUL-23	28-JUL-23	37,00
6535	CHAMOLI	V	N	41	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,35,10
6536	CHAMOLI	V	N	41	N	220202109 03 00 03	01-JUL-23	01-JUL-23	34,37,28
6537	CHAMOLI	V	N	41	N	220202109 03 00 01	01-JUL-23	01-JUL-23	55,44,00
6538	CHAMOLI	V	N	483	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,78,40
6539	CHAMOLI	V	N	483	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,77,92
6540	CHAMOLI	V	N	483	N	220202109 03 00 01	01-JUL-23	31-JUL-23	63,76,00
6541	CHAMOLI	V	N	90	N	220202109 03 00 04	01-JUL-23	10-JUL-23	73,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	CHAMOLI	V	N	585	N	220202109 03 00 01	01-JUL-23	31-JUL-23	66,64,00
6543	CHAMOLI	V	N	585	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,98,88
6544	CHAMOLI	V	N	585	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,53,90
6545	CHAMOLI	V	N	84	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,88,00
6546	CHAMOLI	V	N	84	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,16,56
6547	CHAMOLI	V	N	84	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,57,50

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6548	CHAMOLI	V	N	194	N	220202109 03 00 03	01-JUL-23	05-JUL-23	39,57,82
6549	CHAMOLI	V	N	194	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,66,30
6550	CHAMOLI	V	N	194	N	220202109 03 00 01	01-JUL-23	05-JUL-23	64,63,00
6551	CHAMOLI	V	N	586	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,71,90
6552	CHAMOLI	V	N	586	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,71,30
6553	CHAMOLI	V	N	586	N	220202109 03 00 01	01-JUL-23	31-JUL-23	82,65,00

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6554	CHAMOLI	V	N	42	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,50,30
6555	CHAMOLI	V	N	42	N	220202109 03 00 03	01-JUL-23	01-JUL-23	35,13,54
6556	CHAMOLI	V	N	42	N	220202109 03 00 01	01-JUL-23	01-JUL-23	56,67,00
6557	CHAMOLI	V	N	486	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,61,00
6558	CHAMOLI	V	N	486	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,50,30
6559	CHAMOLI	V	N	486	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,19,62

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

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DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6560	CHAMOLI	V	N	43	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,06,46
6561	CHAMOLI	V	N	43	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,95,60
6562	CHAMOLI	V	N	43	N	220202109 03 00 01	01-JUL-23	01-JUL-23	53,33,00
6563	CHAMOLI	V	N	587	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,11,56
6564	CHAMOLI	V	N	587	N	220202109 03 00 01	01-JUL-23	31-JUL-23	62,18,00
6565	CHAMOLI	V	N	587	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,46,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6566	CHAMOLI	V	N	208	N	220202101 04 00 06	01-JUL-23	04-JUL-23	1,77,50
6567	CHAMOLI	V	N	208	N	220202101 04 00 03	01-JUL-23	04-JUL-23	12,63,00
6568	CHAMOLI	V	N	208	N	220202101 04 00 01	01-JUL-23	04-JUL-23	20,38,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	CHAMOLI	V	N	209	N	220201104 05 00 03	01-JUL-23	04-JUL-23	14,56,52
6570	CHAMOLI	V	N	209	N	220201104 05 00 01	01-JUL-23	04-JUL-23	22,46,40
6571	CHAMOLI	V	N	209	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,79,18
6572	CHAMOLI	V	N	210	N	220201101 04 00 03	01-JUL-23	04-JUL-23	4,29,19,29
6573	CHAMOLI	V	N	210	N	220201101 04 00 01	01-JUL-23	04-JUL-23	6,92,52,20
6574	CHAMOLI	V	N	210	N	220201101 04 00 06	01-JUL-23	04-JUL-23	46,09,20
6575	CHAMOLI	V	N	270	N	220201104 05 00 04	01-JUL-23	25-JUL-23	1,45,00
6576	CHAMOLI	V	N	86	N	220201102 18 00 08	01-JUL-23	10-JUL-23	4,00,00

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6577	CHAMOLI	V	N	196	N	220203103 03 00 25	01-JUL-23	21-JUL-23	1,09,08
6578	CHAMOLI	V	N	207	N	220203103 03 00 01	01-JUL-23	04-JUL-23	87,36,07
6579	CHAMOLI	V	N	207	N	220203103 03 00 03	01-JUL-23	04-JUL-23	54,87,58
6580	CHAMOLI	V	N	207	N	220203103 03 00 06	01-JUL-23	04-JUL-23	6,53,97
6581	CHAMOLI	V	N	46	N	220203103 03 00 08	01-JUL-23	04-JUL-23	9,82,15

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	CHAMOLI	V	N	222	N	220202109 03 00 03	01-JUL-23	07-JUL-23	42,72,78
6583	CHAMOLI	V	N	222	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,78,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6584	CHAMOLI	V	N	222	N	220202109 03 00 01	01-JUL-23	07-JUL-23	68,93,00

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6585	CHAMOLI	V	N	196	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,98,10
6586	CHAMOLI	V	N	196	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,01,90
6587	CHAMOLI	V	N	196	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,22,55,00

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6588	CHAMOLI	V	N	221	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,00,06,30
6589	CHAMOLI	V	N	221	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,69,70
6590	CHAMOLI	V	N	221	N	220202109 03 00 03	01-JUL-23	07-JUL-23	64,49,28

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6591	CHAMOLI	V	N	206	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,43,72
6592	CHAMOLI	V	N	206	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,44,00
6593	CHAMOLI	V	N	206	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,88,70

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6594	CHAMOLI	V	N	205	N	220202109 03 00 01	01-JUL-23	04-JUL-23	68,57,00
6595	CHAMOLI	V	N	205	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,06,00
6596	CHAMOLI	V	N	205	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,51,34

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	CHAMOLI	V	N	204	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,13,66,00
6598	CHAMOLI	V	N	204	N	220202109 03 00 03	01-JUL-23	04-JUL-23	70,46,92
6599	CHAMOLI	V	N	204	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,67,70

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6600	CHAMOLI	V	N	203	N	220202109 03 00 03	01-JUL-23	04-JUL-23	37,86,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6601	CHAMOLI	V	N	203	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,22,60
6602	CHAMOLI	V	N	203	N	220202109 03 00 01	01-JUL-23	04-JUL-23	58,19,40
6603	CHAMOLI	V	N	285	N	220202109 03 00 06	01-JUL-23	27-JUL-23	27,07
6604	CHAMOLI	V	N	285	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,46,67
6605	CHAMOLI	V	N	285	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,45,60

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	CHAMOLI	V	N	202	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,01,40
6607	CHAMOLI	V	N	202	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,35,34
6608	CHAMOLI	V	N	202	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,21,61,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	CHAMOLI	V	N	201	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,09,60
6610	CHAMOLI	V	N	201	N	220202109 03 00 01	01-JUL-23	04-JUL-23	25,56,00
6611	CHAMOLI	V	N	201	N	220202109 03 00 03	01-JUL-23	04-JUL-23	15,21,64
6612	CHAMOLI	V	N	228	N	220202109 03 00 03	01-JUL-23	10-JUL-23	69,14
6613	CHAMOLI	V	N	228	N	220202109 03 00 06	01-JUL-23	10-JUL-23	14,89
6614	CHAMOLI	V	N	228	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,64,63

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	CHAMOLI	V	N	200	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,96,80
6616	CHAMOLI	V	N	200	N	220202109 03 00 01	01-JUL-23	04-JUL-23	29,33,00
6617	CHAMOLI	V	N	200	N	220202109 03 00 03	01-JUL-23	04-JUL-23	18,18,46

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6618	CHAMOLI	V	N	229	N	220202109 03 00 01	01-JUL-23	10-JUL-23	38,40,00
6619	CHAMOLI	V	N	229	N	220202109 03 00 06	01-JUL-23	10-JUL-23	2,55,50
6620	CHAMOLI	V	N	229	N	220202109 03 00 03	01-JUL-23	10-JUL-23	23,80,80

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6621	CHAMOLI	V	N	199	N	220202109 03 00 01	01-JUL-23	04-JUL-23	59,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6622	CHAMOLI	V	N	199	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,06,65
6623	CHAMOLI	V	N	199	N	220202109 03 00 03	01-JUL-23	04-JUL-23	37,22,76

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	CHAMOLI	V	N	198	N	220202109 03 00 03	01-JUL-23	04-JUL-23	19,07,74
6625	CHAMOLI	V	N	198	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,03,20
6626	CHAMOLI	V	N	198	N	220202109 03 00 01	01-JUL-23	04-JUL-23	30,77,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	CHAMOLI	V	N	197	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,07,10
6628	CHAMOLI	V	N	197	N	220202109 03 00 03	01-JUL-23	04-JUL-23	59,18,41
6629	CHAMOLI	V	N	197	N	220202109 03 00 01	01-JUL-23	04-JUL-23	97,28,00

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6630	CHAMOLI	V	N	129	N	220202101 04 00 06	01-JUL-23	04-JUL-23	1,93,50
6631	CHAMOLI	V	N	129	N	220202101 04 00 01	01-JUL-23	04-JUL-23	23,56,00
6632	CHAMOLI	V	N	129	N	220202101 04 00 03	01-JUL-23	04-JUL-23	14,29,52

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6633	CHAMOLI	V	N	170	N	220201104 05 00 03	01-JUL-23	05-JUL-23	5,74,12
6634	CHAMOLI	V	N	170	N	220201104 05 00 06	01-JUL-23	05-JUL-23	79,00
6635	CHAMOLI	V	N	170	N	220201104 05 00 01	01-JUL-23	05-JUL-23	9,26,00
6636	CHAMOLI	V	N	174	N	220201102 18 00 08	01-JUL-23	20-JUL-23	6,00,00
6637	CHAMOLI	V	N	185	N	220201102 18 00 08	01-JUL-23	21-JUL-23	2,00,00
6638	CHAMOLI	V	N	218	N	220201101 04 00 01	01-JUL-23	06-JUL-23	6,72,78,20
6639	CHAMOLI	V	N	218	N	220201101 04 00 03	01-JUL-23	06-JUL-23	4,16,25,64
6640	CHAMOLI	V	N	218	N	220201101 04 00 06	01-JUL-23	06-JUL-23	50,47,50

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6641	CHAMOLI	V	N	183	N	220203103 03 00 08	01-JUL-23	21-JUL-23	14,01,25
6642	CHAMOLI	V	N	184	N	220203103 03 00 08	01-JUL-23	21-JUL-23	45,66,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	CHAMOLI	V	N	223	N	220203103 03 00 03	01-JUL-23	07-JUL-23	10,31,68
6644	CHAMOLI	V	N	223	N	220203103 03 00 01	01-JUL-23	07-JUL-23	16,64,00
6645	CHAMOLI	V	N	223	N	220203103 03 00 06	01-JUL-23	07-JUL-23	95,40

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	CHAMOLI	V	N	217	N	220202109 03 00 01	01-JUL-23	05-JUL-23	87,80,00
6647	CHAMOLI	V	N	217	N	220202109 03 00 03	01-JUL-23	05-JUL-23	54,46,72
6648	CHAMOLI	V	N	217	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,34,10

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6649	CHAMOLI	V	N	130	N	220202109 03 00 01	01-JUL-23	04-JUL-23	74,52,00
6650	CHAMOLI	V	N	130	N	220202109 03 00 03	01-JUL-23	04-JUL-23	46,46,44
6651	CHAMOLI	V	N	130	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,63,20

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	CHAMOLI	V	N	74	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,95,40
6653	CHAMOLI	V	N	74	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,90,00
6654	CHAMOLI	V	N	74	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,60,84

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	75	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,53,00
6656	CHAMOLI	V	N	75	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,49,59
6657	CHAMOLI	V	N	75	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,08,62,00

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	CHAMOLI	V	N	248	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,34,52
6659	CHAMOLI	V	N	248	N	220202109 03 00 06	01-JUL-23	21-JUL-23	32,70
6660	CHAMOLI	V	N	248	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,54,00
6661	CHAMOLI	V	N	76	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,26,90
6662	CHAMOLI	V	N	76	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,02,00
6663	CHAMOLI	V	N	76	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,43,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	CHAMOLI	V	N	171	N	220202109 03 00 01	01-JUL-23	05-JUL-23	36,52,00
6665	CHAMOLI	V	N	171	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,95,00
6666	CHAMOLI	V	N	171	N	220202109 03 00 03	01-JUL-23	05-JUL-23	21,88,46

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6667	CHAMOLI	V	N	220	N	220202109 03 00 01	01-JUL-23	06-JUL-23	33,82,00
6668	CHAMOLI	V	N	220	N	220202109 03 00 03	01-JUL-23	06-JUL-23	20,37,58
6669	CHAMOLI	V	N	220	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,37,40

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6670	CHAMOLI	V	N	131	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,62,40
6671	CHAMOLI	V	N	131	N	220202109 03 00 03	01-JUL-23	04-JUL-23	11,34,42
6672	CHAMOLI	V	N	131	N	220202109 03 00 01	01-JUL-23	04-JUL-23	19,54,00

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6673	CHAMOLI	V	N	132	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,03,00
6674	CHAMOLI	V	N	132	N	220202109 03 00 01	01-JUL-23	04-JUL-23	23,57,00
6675	CHAMOLI	V	N	132	N	220202109 03 00 03	01-JUL-23	04-JUL-23	13,66,28

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6676	CHAMOLI	V	N	172	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,14,38
6677	CHAMOLI	V	N	172	N	220202109 03 00 01	01-JUL-23	05-JUL-23	3,01,00
6678	CHAMOLI	V	N	172	N	220202109 03 00 06	01-JUL-23	05-JUL-23	26,30
6679	CHAMOLI	V	N	173	N	220202109 03 00 01	01-JUL-23	05-JUL-23	43,89,00
6680	CHAMOLI	V	N	173	N	220202109 03 00 03	01-JUL-23	05-JUL-23	26,60,98
6681	CHAMOLI	V	N	173	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,09,80

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6682	CHAMOLI	V	N	174	N	220202109 03 00 03	01-JUL-23	05-JUL-23	41,52,75
6683	CHAMOLI	V	N	174	N	220202109 03 00 01	01-JUL-23	05-JUL-23	67,29,00
6684	CHAMOLI	V	N	174	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,86,00

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DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6685	CHAMOLI	V	N	243	N	220202109 03 00 03	01-JUL-23	19-JUL-23	2,01,88
6686	CHAMOLI	V	N	243	N	220202109 03 00 01	01-JUL-23	19-JUL-23	4,80,67
6687	CHAMOLI	V	N	243	N	220202109 03 00 06	01-JUL-23	19-JUL-23	28,87

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6688	CHAMOLI	V	N	133	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,22,20
6689	CHAMOLI	V	N	133	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,20,90
6690	CHAMOLI	V	N	133	N	220202109 03 00 03	01-JUL-23	04-JUL-23	42,99,96
6691	CHAMOLI	V	N	175	N	220202109 03 00 01	01-JUL-23	05-JUL-23	2,17,00
6692	CHAMOLI	V	N	175	N	220202109 03 00 03	01-JUL-23	05-JUL-23	82,46
6693	CHAMOLI	V	N	175	N	220202109 03 00 06	01-JUL-23	05-JUL-23	20,00

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	CHAMOLI	V	N	134	N	220202109 03 00 03	01-JUL-23	04-JUL-23	24,08,42
6695	CHAMOLI	V	N	134	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,87,00
6696	CHAMOLI	V	N	134	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,78,00
6697	CHAMOLI	V	N	246	N	220202109 03 00 03	01-JUL-23	21-JUL-23	71,80
6698	CHAMOLI	V	N	246	N	220202109 03 00 01	01-JUL-23	21-JUL-23	1,94,00
6699	CHAMOLI	V	N	246	N	220202109 03 00 06	01-JUL-23	21-JUL-23	28,80

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6700	CHAMOLI	V	N	100	N	220202101 04 00 20	01-JUL-23	11-JUL-23	1,50,00
6701	CHAMOLI	V	N	124	N	220202101 04 00 22	01-JUL-23	14-JUL-23	20,00
6702	CHAMOLI	V	N	169	N	220202101 04 00 03	01-JUL-23	05-JUL-23	1,39,36
6703	CHAMOLI	V	N	169	N	220202101 04 00 06	01-JUL-23	05-JUL-23	23,52
6704	CHAMOLI	V	N	169	N	220202101 04 00 01	01-JUL-23	05-JUL-23	3,31,80
6705	CHAMOLI	V	N	255	N	220202109 16 00 08	01-JUL-23	25-JUL-23	50,32,20
6706	CHAMOLI	V	N	31	N	220202101 04 00 27	01-JUL-23	05-JUL-23	12,10
6707	CHAMOLI	V	N	67	N	220202109 16 00 08	01-JUL-23	06-JUL-23	2,50,00
6708	CHAMOLI	V	N	99	N	220202101 04 00 22	01-JUL-23	11-JUL-23	1,10,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6709	CHAMOLI	V	N	110	N	220201104 05 00 27	01-JUL-23	13-JUL-23	96,20
6710	CHAMOLI	V	N	111	N	220201101 04 00 27	01-JUL-23	13-JUL-23	61,10
6711	CHAMOLI	V	N	179	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,03,68
6712	CHAMOLI	V	N	179	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
6713	CHAMOLI	V	N	179	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,36,00
6714	CHAMOLI	V	N	180	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,03,68
6715	CHAMOLI	V	N	180	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
6716	CHAMOLI	V	N	180	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,36,00
6717	CHAMOLI	V	N	181	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,36,00
6718	CHAMOLI	V	N	181	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
6719	CHAMOLI	V	N	181	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,03,68
6720	CHAMOLI	V	N	182	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
6721	CHAMOLI	V	N	182	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,03,68
6722	CHAMOLI	V	N	182	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,36,00
6723	CHAMOLI	V	N	183	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,03,68
6724	CHAMOLI	V	N	183	N	220201101 04 00 01	01-JUL-23	05-JUL-23	5,36,00
6725	CHAMOLI	V	N	183	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
6726	CHAMOLI	V	N	240	N	220201101 04 00 03	01-JUL-23	15-JUL-23	3,37,26
6727	CHAMOLI	V	N	240	N	220201101 04 00 06	01-JUL-23	15-JUL-23	65,40
6728	CHAMOLI	V	N	240	N	220201101 04 00 01	01-JUL-23	15-JUL-23	8,03,00
6729	CHAMOLI	V	N	247	N	220201101 04 00 03	01-JUL-23	21-JUL-23	1,94,04
6730	CHAMOLI	V	N	247	N	220201101 04 00 01	01-JUL-23	21-JUL-23	4,62,00
6731	CHAMOLI	V	N	247	N	220201101 04 00 06	01-JUL-23	21-JUL-23	32,70
6732	CHAMOLI	V	N	47	N	220201104 05 00 25	01-JUL-23	06-JUL-23	15,34
6733	CHAMOLI	V	N	48	N	220201101 04 00 25	01-JUL-23	06-JUL-23	3,72,78
6734	CHAMOLI	V	N	57	N	220201101 04 00 01	01-JUL-23	03-JUL-23	8,10,85,00
6735	CHAMOLI	V	N	57	N	220201101 04 00 03	01-JUL-23	03-JUL-23	5,01,45,38
6736	CHAMOLI	V	N	57	N	220201101 04 00 06	01-JUL-23	03-JUL-23	57,45,80

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6737	CHAMOLI	V	N	17	N	220203103 03 00 08	01-JUL-23	05-JUL-23	10,26,67
6738	CHAMOLI	V	N	18	N	220203103 03 00 08	01-JUL-23	05-JUL-23	4,09,23
6739	CHAMOLI	V	N	2	N	220203103 03 00 08	01-JUL-23	03-JUL-23	4,09,23
6740	CHAMOLI	V	N	3	N	220203103 03 00 08	01-JUL-23	03-JUL-23	1,16,11
6741	CHAMOLI	V	N	59	N	220203103 03 00 01	01-JUL-23	03-JUL-23	32,82,00
6742	CHAMOLI	V	N	59	N	220203103 03 00 03	01-JUL-23	03-JUL-23	20,29,26

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DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6743	CHAMOLI	V	N	59	N	220203103 03 00 06	01-JUL-23	03-JUL-23	2,19,20

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6744	CHAMOLI	V	N	188	N	220202109 03 00 25	01-JUL-23	21-JUL-23	28,25
6745	CHAMOLI	V	N	189	N	220202109 03 00 04	01-JUL-23	21-JUL-23	56,50
6746	CHAMOLI	V	N	32	N	220202109 03 00 04	01-JUL-23	05-JUL-23	53,50

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6747	CHAMOLI	V	N	185	N	220202109 03 00 01	01-JUL-23	05-JUL-23	98,63,10
6748	CHAMOLI	V	N	185	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,40,12
6749	CHAMOLI	V	N	185	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,15,30

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	CHAMOLI	V	N	172	N	220202109 03 00 25	01-JUL-23	20-JUL-23	57,64
6751	CHAMOLI	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	81,61,00
6752	CHAMOLI	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,00,10
6753	CHAMOLI	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,63,86

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6754	CHAMOLI	V	N	190	N	220202109 03 00 25	01-JUL-23	21-JUL-23	42,66
6755	CHAMOLI	V	N	239	N	220202109 03 00 01	01-JUL-23	14-JUL-23	1,15,87
6756	CHAMOLI	V	N	239	N	220202109 03 00 03	01-JUL-23	14-JUL-23	48,67
6757	CHAMOLI	V	N	239	N	220202109 03 00 06	01-JUL-23	14-JUL-23	10,48

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6758	CHAMOLI	V	N	127	N	220202109 03 00 25	01-JUL-23	14-JUL-23	44,16
6759	CHAMOLI	V	N	128	N	220202109 03 00 25	01-JUL-23	14-JUL-23	1,38,64
6760	CHAMOLI	V	N	129	N	220202109 03 00 04	01-JUL-23	14-JUL-23	1,57,54
6761	CHAMOLI	V	N	130	N	220202109 03 00 25	01-JUL-23	14-JUL-23	1,32,68
6762	CHAMOLI	V	N	262	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,98,24

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DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	CHAMOLI	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,60,58
6764	CHAMOLI	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,97,10
6765	CHAMOLI	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,75,00

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6766	CHAMOLI	V	N	194	N	220202109 03 00 25	01-JUL-23	21-JUL-23	1,03,04
6767	CHAMOLI	V	N	195	N	220202109 03 00 25	01-JUL-23	21-JUL-23	88,61

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	CHAMOLI	V	N	187	N	220202109 03 00 25	01-JUL-23	21-JUL-23	17,41

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6769	CHAMOLI	V	N	288	N	220202109 03 00 25	01-JUL-23	28-JUL-23	26,68

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6770	CHAMOLI	V	N	186	N	220202109 03 00 25	01-JUL-23	21-JUL-23	42,16
6771	CHAMOLI	V	N	193	N	220202109 03 00 25	01-JUL-23	21-JUL-23	26,88

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	CHAMOLI	V	N	245	N	220202109 03 00 01	01-JUL-23	20-JUL-23	2,90,84
6773	CHAMOLI	V	N	245	N	220202109 03 00 06	01-JUL-23	20-JUL-23	19,52
6774	CHAMOLI	V	N	245	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,22,15
6775	CHAMOLI	V	N	254	N	220202109 03 00 25	01-JUL-23	25-JUL-23	4,61

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6776	CHAMOLI	V	N	289	N	220202109 03 00 25	01-JUL-23	28-JUL-23	27,48

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	CHAMOLI	V	N	171	N	220202109 03 00 25	01-JUL-23	20-JUL-23	46,84
6778	CHAMOLI	V	N	173	N	220202109 03 00 25	01-JUL-23	20-JUL-23	1,55,67
6779	CHAMOLI	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,19,00
6780	CHAMOLI	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,53,70
6781	CHAMOLI	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,11,78

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6782	CHAMOLI	V	N	125	N	220202109 03 00 04	01-JUL-23	14-JUL-23	1,71,51
6783	CHAMOLI	V	N	126	N	220202109 03 00 25	01-JUL-23	14-JUL-23	19,75
6784	CHAMOLI	V	N	191	N	220202109 03 00 20	01-JUL-23	21-JUL-23	60,00
6785	CHAMOLI	V	N	192	N	220202109 03 00 22	01-JUL-23	21-JUL-23	60,00
6786	CHAMOLI	V	N	261	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,14,60

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6787	CHAMOLI	V	N	175	N	220202101 04 00 20	01-JUL-23	20-JUL-23	1,00,00
6788	CHAMOLI	V	N	287	N	220202101 04 00 04	01-JUL-23	28-JUL-23	55,00
6789	CHAMOLI	V	N	31	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,59,80
6790	CHAMOLI	V	N	31	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,92,68
6791	CHAMOLI	V	N	31	N	220202101 04 00 01	01-JUL-23	03-JUL-23	32,14,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6792	CHAMOLI	V	N	233	N	220201104 05 00 04	01-JUL-23	24-JUL-23	26,00
6793	CHAMOLI	V	N	234	N	220201104 05 00 04	01-JUL-23	24-JUL-23	52,50
6794	CHAMOLI	V	N	235	N	220201104 05 00 04	01-JUL-23	24-JUL-23	47,00
6795	CHAMOLI	V	N	236	N	220201101 04 00 27	01-JUL-23	24-JUL-23	2,00,00
6796	CHAMOLI	V	N	237	N	220201104 05 00 27	01-JUL-23	24-JUL-23	1,00,00
6797	CHAMOLI	V	N	238	N	220201104 05 00 22	01-JUL-23	24-JUL-23	8,26
6798	CHAMOLI	V	N	278	N	220201104 05 00 04	01-JUL-23	28-JUL-23	45,60
6799	CHAMOLI	V	N	363	N	220201101 04 00 01	01-JUL-23	29-JUL-23	32,54
6800	CHAMOLI	V	N	363	N	220201101 04 00 03	01-JUL-23	29-JUL-23	12,36
6801	CHAMOLI	V	N	364	N	220201101 04 00 03	01-JUL-23	29-JUL-23	11,85
6802	CHAMOLI	V	N	364	N	220201101 04 00 01	01-JUL-23	29-JUL-23	31,20
6803	CHAMOLI	V	N	55	N	220201101 04 00 06	01-JUL-23	03-JUL-23	65,17,65

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	CHAMOLI	V	N	55	N	220201101 04 00 01	01-JUL-23	03-JUL-23	9,30,07,30
6805	CHAMOLI	V	N	55	N	220201101 04 00 03	01-JUL-23	03-JUL-23	5,80,17,63
6806	CHAMOLI	V	N	56	N	220201104 05 00 01	01-JUL-23	03-JUL-23	14,76,00
6807	CHAMOLI	V	N	56	N	220201104 05 00 03	01-JUL-23	03-JUL-23	9,15,12
6808	CHAMOLI	V	N	56	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,23,10

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	CHAMOLI	V	N	116	N	220203103 03 00 01	01-JUL-23	04-JUL-23	36,42,00
6810	CHAMOLI	V	N	116	N	220203103 03 00 06	01-JUL-23	04-JUL-23	3,05,80
6811	CHAMOLI	V	N	116	N	220203103 03 00 03	01-JUL-23	04-JUL-23	22,58,04

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6812	CHAMOLI	V	N	117	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,07,56,00
6813	CHAMOLI	V	N	117	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,08,20
6814	CHAMOLI	V	N	117	N	220202109 03 00 03	01-JUL-23	04-JUL-23	66,34,58
6815	CHAMOLI	V	N	286	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,80
6816	CHAMOLI	V	N	98	N	220202109 03 00 04	01-JUL-23	11-JUL-23	1,05,14

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	CHAMOLI	V	N	118	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,66,30
6818	CHAMOLI	V	N	118	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,70,00
6819	CHAMOLI	V	N	118	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,12,00

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6820	CHAMOLI	V	N	119	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,55,70
6821	CHAMOLI	V	N	119	N	220202109 03 00 03	01-JUL-23	04-JUL-23	45,75,66
6822	CHAMOLI	V	N	119	N	220202109 03 00 01	01-JUL-23	04-JUL-23	74,72,80

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6823	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,96,20
6824	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,90,79

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DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6825	CHAMOLI	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,19,50

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6826	CHAMOLI	V	N	237	N	220202109 03 00 06	01-JUL-23	11-JUL-23	5,16,20
6827	CHAMOLI	V	N	237	N	220202109 03 00 01	01-JUL-23	11-JUL-23	71,12,00
6828	CHAMOLI	V	N	237	N	220202109 03 00 03	01-JUL-23	11-JUL-23	43,78,65

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	CHAMOLI	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,23,20
6830	CHAMOLI	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,81,00
6831	CHAMOLI	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,02,22

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6832	CHAMOLI	V	N	120	N	220202109 03 00 03	01-JUL-23	04-JUL-23	36,45,60
6833	CHAMOLI	V	N	120	N	220202109 03 00 01	01-JUL-23	04-JUL-23	58,80,00
6834	CHAMOLI	V	N	120	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,89,70

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	CHAMOLI	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	59,95,00
6836	CHAMOLI	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,65,10
6837	CHAMOLI	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,80,98

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	CHAMOLI	V	N	121	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,34,70
6839	CHAMOLI	V	N	121	N	220202109 03 00 03	01-JUL-23	04-JUL-23	26,86,74
6840	CHAMOLI	V	N	121	N	220202109 03 00 01	01-JUL-23	04-JUL-23	44,81,00

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	CHAMOLI	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,23,69

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DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6842	CHAMOLI	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,52,70
6843	CHAMOLI	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,70,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	CHAMOLI	V	N	184	N	220202109 03 00 03	01-JUL-23	05-JUL-23	17,88,44
6845	CHAMOLI	V	N	184	N	220202109 03 00 01	01-JUL-23	05-JUL-23	30,34,00
6846	CHAMOLI	V	N	184	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,45,50

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	CHAMOLI	V	N	122	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,90,46
6848	CHAMOLI	V	N	122	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,59,30
6849	CHAMOLI	V	N	122	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,33,00

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6850	CHAMOLI	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,45,20
6851	CHAMOLI	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,57,00
6852	CHAMOLI	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,83,34

DDO- 40107529 HEADMASTER HEAD MASTER GHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6853	CHAMOLI	V	N	123	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,66,14
6854	CHAMOLI	V	N	123	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,87,00
6855	CHAMOLI	V	N	123	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,51,40

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6856	UTTARKASHI	V	N	103	N	220203103 03 00 01	01-JUL-23	04-JUL-23	16,64,00
6857	UTTARKASHI	V	N	103	N	220203103 03 00 06	01-JUL-23	04-JUL-23	95,40
6858	UTTARKASHI	V	N	103	N	220203103 03 00 03	01-JUL-23	04-JUL-23	10,31,68
6859	UTTARKASHI	V	N	104	N	220201104 03 00 20	01-JUL-23	19-JUL-23	2,40,39
6860	UTTARKASHI	V	N	156	N	220202109 03 00 06	01-JUL-23	10-JUL-23	3,42,10
6861	UTTARKASHI	V	N	156	N	220202109 03 00 01	01-JUL-23	10-JUL-23	55,96,40
6862	UTTARKASHI	V	N	156	N	220202109 03 00 03	01-JUL-23	10-JUL-23	34,66,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6863	UTTARKASHI	V	N	159	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,56,66,18
6864	UTTARKASHI	V	N	159	N	220202113 01 06 01	01-JUL-23	12-JUL-23	4,13,76,60
6865	UTTARKASHI	V	N	159	N	220202113 01 06 06	01-JUL-23	12-JUL-23	25,47,40
6866	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,19,40
6867	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,30,48,00
6868	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	80,35,92
6869	UTTARKASHI	V	N	160	N	220202113 01 06 01	01-JUL-23	12-JUL-23	3,44,55,40
6870	UTTARKASHI	V	N	160	N	220202113 01 06 06	01-JUL-23	12-JUL-23	26,09,60
6871	UTTARKASHI	V	N	160	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,13,42,68
6872	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-JUL-23	17-JUL-23	43,20
6873	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-JUL-23	17-JUL-23	2,96,00
6874	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-JUL-23	17-JUL-23	1,05,64
6875	UTTARKASHI	V	N	190	N	220203103 03 00 01	01-JUL-23	26-JUL-23	5,74,81
6876	UTTARKASHI	V	N	190	N	220203103 03 00 03	01-JUL-23	26-JUL-23	2,71,95
6877	UTTARKASHI	V	N	190	N	220203103 03 00 06	01-JUL-23	26-JUL-23	35,27
6878	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-JUL-23	04-JUL-23	4,78,80
6879	UTTARKASHI	V	N	21	N	220201104 03 00 01	01-JUL-23	03-JUL-23	68,48,50
6880	UTTARKASHI	V	N	21	N	220201104 03 00 03	01-JUL-23	03-JUL-23	42,36,48
6881	UTTARKASHI	V	N	21	N	220201104 03 00 06	01-JUL-23	03-JUL-23	6,90,00
6882	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-JUL-23	04-JUL-23	12,60,00
6883	UTTARKASHI	V	N	218	N	220202113 01 06 06	01-JUL-23	27-JUL-23	47,90
6884	UTTARKASHI	V	N	218	N	220202113 01 06 01	01-JUL-23	27-JUL-23	8,26,00
6885	UTTARKASHI	V	N	218	N	220202113 01 06 03	01-JUL-23	27-JUL-23	3,46,92
6886	UTTARKASHI	V	N	219	N	220202113 01 06 01	01-JUL-23	27-JUL-23	8,26,00
6887	UTTARKASHI	V	N	219	N	220202113 01 06 06	01-JUL-23	27-JUL-23	47,90
6888	UTTARKASHI	V	N	219	N	220202113 01 06 03	01-JUL-23	27-JUL-23	3,46,92
6889	UTTARKASHI	V	N	220	N	220202113 01 06 06	01-JUL-23	27-JUL-23	47,90
6890	UTTARKASHI	V	N	220	N	220202113 01 06 01	01-JUL-23	27-JUL-23	8,26,00
6891	UTTARKASHI	V	N	220	N	220202113 01 06 03	01-JUL-23	27-JUL-23	4,46,04
6892	UTTARKASHI	V	N	26	N	220202113 01 06 06	01-JUL-23	03-JUL-23	30,04,20
6893	UTTARKASHI	V	N	26	N	220202113 01 06 01	01-JUL-23	03-JUL-23	4,53,34,00
6894	UTTARKASHI	V	N	26	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,82,98,92
6895	UTTARKASHI	V	N	27	N	220202113 01 06 06	01-JUL-23	03-JUL-23	36,05,40
6896	UTTARKASHI	V	N	27	N	220202113 01 06 03	01-JUL-23	03-JUL-23	3,02,31,97
6897	UTTARKASHI	V	N	27	N	220202113 01 06 01	01-JUL-23	03-JUL-23	4,94,74,00
6898	UTTARKASHI	V	N	28	N	220202113 01 06 01	01-JUL-23	03-JUL-23	1,88,45,80
6899	UTTARKASHI	V	N	28	N	220202113 01 06 03	01-JUL-23	03-JUL-23	1,16,75,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6900	UTTARKASHI	V	N	28	N	220202113 01 06 06	01-JUL-23	03-JUL-23	12,27,00
6901	UTTARKASHI	V	N	29	N	220202113 01 06 01	01-JUL-23	03-JUL-23	1,25,30,00
6902	UTTARKASHI	V	N	29	N	220202113 01 06 03	01-JUL-23	03-JUL-23	77,65,96
6903	UTTARKASHI	V	N	29	N	220202113 01 06 06	01-JUL-23	03-JUL-23	8,61,60
6904	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,46,64,96
6905	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-JUL-23	03-JUL-23	3,97,90,00
6906	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-JUL-23	03-JUL-23	26,08,80
6907	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-JUL-23	04-JUL-23	28,99,12
6908	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-JUL-23	04-JUL-23	46,76,00
6909	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,97,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6910	UTTARKASHI	V	N	103	N	220203103 03 00 06	01-JUL-23	04-JUL-23	1,90,80
6911	UTTARKASHI	V	N	103	N	220203103 03 00 03	01-JUL-23	04-JUL-23	20,63,36
6912	UTTARKASHI	V	N	103	N	220203103 03 00 01	01-JUL-23	04-JUL-23	33,28,00
6913	UTTARKASHI	V	N	104	N	220201104 03 00 20	01-JUL-23	19-JUL-23	4,80,78
6914	UTTARKASHI	V	N	156	N	220202109 03 00 03	01-JUL-23	10-JUL-23	69,32,84
6915	UTTARKASHI	V	N	156	N	220202109 03 00 06	01-JUL-23	10-JUL-23	6,84,20
6916	UTTARKASHI	V	N	156	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,11,92,80
6917	UTTARKASHI	V	N	159	N	220202113 01 06 06	01-JUL-23	12-JUL-23	50,94,80
6918	UTTARKASHI	V	N	159	N	220202113 01 06 01	01-JUL-23	12-JUL-23	8,27,53,20
6919	UTTARKASHI	V	N	159	N	220202113 01 06 03	01-JUL-23	12-JUL-23	5,13,32,36
6920	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	18,38,80
6921	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,60,96,00
6922	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,60,71,84
6923	UTTARKASHI	V	N	160	N	220202113 01 06 03	01-JUL-23	12-JUL-23	4,26,85,36
6924	UTTARKASHI	V	N	160	N	220202113 01 06 06	01-JUL-23	12-JUL-23	52,19,20
6925	UTTARKASHI	V	N	160	N	220202113 01 06 01	01-JUL-23	12-JUL-23	6,89,10,80
6926	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-JUL-23	17-JUL-23	5,92,00
6927	UTTARKASHI	V	N	171	N	220202109 03 00 03	01-JUL-23	17-JUL-23	2,11,28
6928	UTTARKASHI	V	N	171	N	220202109 03 00 06	01-JUL-23	17-JUL-23	86,40
6929	UTTARKASHI	V	N	190	N	220203103 03 00 06	01-JUL-23	26-JUL-23	70,54
6930	UTTARKASHI	V	N	190	N	220203103 03 00 01	01-JUL-23	26-JUL-23	11,49,62
6931	UTTARKASHI	V	N	190	N	220203103 03 00 03	01-JUL-23	26-JUL-23	5,43,90
6932	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-JUL-23	04-JUL-23	9,57,60
6933	UTTARKASHI	V	N	21	N	220201104 03 00 01	01-JUL-23	03-JUL-23	1,36,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6934	UTTARKASHI	V	N	21	N	220201104 03 00 06	01-JUL-23	03-JUL-23	13,80,00
6935	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-JUL-23	04-JUL-23	25,20,00
6936	UTTARKASHI	V	N	21	N	220201104 03 00 03	01-JUL-23	03-JUL-23	84,72,96
6937	UTTARKASHI	V	N	218	N	220202113 01 06 06	01-JUL-23	27-JUL-23	95,80
6938	UTTARKASHI	V	N	218	N	220202113 01 06 01	01-JUL-23	27-JUL-23	16,52,00
6939	UTTARKASHI	V	N	218	N	220202113 01 06 03	01-JUL-23	27-JUL-23	6,93,84
6940	UTTARKASHI	V	N	219	N	220202113 01 06 06	01-JUL-23	27-JUL-23	95,80
6941	UTTARKASHI	V	N	219	N	220202113 01 06 01	01-JUL-23	27-JUL-23	16,52,00
6942	UTTARKASHI	V	N	219	N	220202113 01 06 03	01-JUL-23	27-JUL-23	6,93,84
6943	UTTARKASHI	V	N	220	N	220202113 01 06 06	01-JUL-23	27-JUL-23	95,80
6944	UTTARKASHI	V	N	220	N	220202113 01 06 03	01-JUL-23	27-JUL-23	8,92,08
6945	UTTARKASHI	V	N	220	N	220202113 01 06 01	01-JUL-23	27-JUL-23	16,52,00
6946	UTTARKASHI	V	N	26	N	220202113 01 06 01	01-JUL-23	03-JUL-23	9,06,68,00
6947	UTTARKASHI	V	N	26	N	220202113 01 06 06	01-JUL-23	03-JUL-23	60,08,40
6948	UTTARKASHI	V	N	26	N	220202113 01 06 03	01-JUL-23	03-JUL-23	5,65,97,84
6949	UTTARKASHI	V	N	27	N	220202113 01 06 01	01-JUL-23	03-JUL-23	9,89,48,00
6950	UTTARKASHI	V	N	27	N	220202113 01 06 03	01-JUL-23	03-JUL-23	6,04,63,94
6951	UTTARKASHI	V	N	27	N	220202113 01 06 06	01-JUL-23	03-JUL-23	72,10,80
6952	UTTARKASHI	V	N	28	N	220202113 01 06 01	01-JUL-23	03-JUL-23	3,76,91,60
6953	UTTARKASHI	V	N	28	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,33,51,68
6954	UTTARKASHI	V	N	28	N	220202113 01 06 06	01-JUL-23	03-JUL-23	24,54,00
6955	UTTARKASHI	V	N	29	N	220202113 01 06 01	01-JUL-23	03-JUL-23	2,50,60,00
6956	UTTARKASHI	V	N	29	N	220202113 01 06 03	01-JUL-23	03-JUL-23	1,55,31,92
6957	UTTARKASHI	V	N	29	N	220202113 01 06 06	01-JUL-23	03-JUL-23	17,23,20
6958	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-JUL-23	03-JUL-23	52,17,60
6959	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-JUL-23	03-JUL-23	7,95,80,00
6960	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-JUL-23	03-JUL-23	4,93,29,92
6961	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,52,00
6962	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,98,24
6963	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,95,60

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	UTTARKASHI	V	N	126	N	220280001 04 00 29	01-JUL-23	18-JUL-23	46,94
6965	UTTARKASHI	V	N	142	N	220280001 04 00 21	01-JUL-23	24-JUL-23	1,77,00
6966	UTTARKASHI	V	N	143	N	220280001 04 00 23	01-JUL-23	24-JUL-23	34,17,72
6967	UTTARKASHI	V	N	147	N	220280001 04 00 29	01-JUL-23	24-JUL-23	76,73

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6968	UTTARKASHI	V	N	151	N	220280001 04 00 03	01-JUL-23	03-JUL-23	19,11,74
6969	UTTARKASHI	V	N	151	N	220280001 04 00 01	01-JUL-23	03-JUL-23	30,85,00
6970	UTTARKASHI	V	N	151	N	220280001 04 00 06	01-JUL-23	03-JUL-23	3,14,00
6971	UTTARKASHI	V	N	189	N	220280001 04 00 07	01-JUL-23	24-JUL-23	4,39,00
6972	UTTARKASHI	V	N	62	N	220280001 04 00 08	01-JUL-23	06-JUL-23	2,43,05
6973	UTTARKASHI	V	N	63	N	220280001 04 00 08	01-JUL-23	06-JUL-23	10,34,65
6974	UTTARKASHI	V	N	64	N	220280001 04 00 29	01-JUL-23	06-JUL-23	31,21
6975	UTTARKASHI	V	N	65	N	220280001 04 00 22	01-JUL-23	06-JUL-23	1,21,00
6976	UTTARKASHI	V	N	66	N	220280001 04 00 25	01-JUL-23	04-JUL-23	88,12
6977	UTTARKASHI	V	N	67	N	220280001 04 00 20	01-JUL-23	06-JUL-23	85,95

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6978	UTTARKASHI	V	N	145	N	220202101 03 00 29	01-JUL-23	24-JUL-23	1,17,55
6979	UTTARKASHI	V	N	172	N	220202101 03 00 01	01-JUL-23	15-JUL-23	84,00
6980	UTTARKASHI	V	N	172	N	220202109 03 00 09	01-JUL-23	27-JUL-23	1,18,25
6981	UTTARKASHI	V	N	172	N	220202101 03 00 06	01-JUL-23	15-JUL-23	10,84
6982	UTTARKASHI	V	N	172	N	220202101 03 00 03	01-JUL-23	15-JUL-23	35,28
6983	UTTARKASHI	V	N	173	N	220202101 03 00 06	01-JUL-23	15-JUL-23	28,00
6984	UTTARKASHI	V	N	173	N	220202101 03 00 03	01-JUL-23	15-JUL-23	91,14
6985	UTTARKASHI	V	N	173	N	220202101 03 00 01	01-JUL-23	15-JUL-23	2,17,00
6986	UTTARKASHI	V	N	174	N	220202101 03 00 01	01-JUL-23	15-JUL-23	2,17,00
6987	UTTARKASHI	V	N	174	N	220202101 03 00 03	01-JUL-23	15-JUL-23	91,14
6988	UTTARKASHI	V	N	174	N	220202101 03 00 06	01-JUL-23	15-JUL-23	28,00
6989	UTTARKASHI	V	N	175	N	220202101 03 00 01	01-JUL-23	15-JUL-23	2,17,00
6990	UTTARKASHI	V	N	175	N	220202101 03 00 03	01-JUL-23	15-JUL-23	91,14
6991	UTTARKASHI	V	N	175	N	220202101 03 00 06	01-JUL-23	15-JUL-23	28,00
6992	UTTARKASHI	V	N	177	N	220202101 03 00 26	01-JUL-23	28-JUL-23	2,19,50
6993	UTTARKASHI	V	N	179	N	220202101 03 00 25	01-JUL-23	28-JUL-23	58,36
6994	UTTARKASHI	V	N	181	N	220202101 03 00 40	01-JUL-23	28-JUL-23	1,10,00
6995	UTTARKASHI	V	N	184	N	220202101 03 00 22	01-JUL-23	28-JUL-23	36,00
6996	UTTARKASHI	V	N	24	N	220202101 03 00 03	01-JUL-23	03-JUL-23	68,06,62
6997	UTTARKASHI	V	N	24	N	220202101 03 00 06	01-JUL-23	03-JUL-23	8,57,40
6998	UTTARKASHI	V	N	24	N	220202101 03 00 01	01-JUL-23	03-JUL-23	1,09,89,20
6999	UTTARKASHI	V	N	25	N	220205103 06 00 01	01-JUL-23	03-JUL-23	3,10,00
7000	UTTARKASHI	V	N	25	N	220205103 06 00 03	01-JUL-23	03-JUL-23	1,92,20
7001	UTTARKASHI	V	N	25	N	220205103 06 00 06	01-JUL-23	03-JUL-23	39,50

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DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7002	UTTARKASHI	V	N	10	N	220205103 04 00 05	01-JUL-23	04-JUL-23	25,57,16
7003	UTTARKASHI	V	N	11	N	220205103 04 00 05	01-JUL-23	04-JUL-23	21,86,06
7004	UTTARKASHI	V	N	9	N	220205103 04 00 05	01-JUL-23	04-JUL-23	32,39,48

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7005	UTTARKASHI	V	N	13	N	220201102 07 02 05	01-JUL-23	03-JUL-23	42,55,74

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7006	UTTARKASHI	V	N	146	N	220203103 03 00 04	01-JUL-23	24-JUL-23	42,45
7007	UTTARKASHI	V	N	148	N	220203103 03 00 20	01-JUL-23	24-JUL-23	87,40
7008	UTTARKASHI	V	N	149	N	220203103 03 00 04	01-JUL-23	24-JUL-23	21,50
7009	UTTARKASHI	V	N	150	N	220203103 03 00 25	01-JUL-23	24-JUL-23	3,04,50
7010	UTTARKASHI	V	N	151	N	220203103 03 00 25	01-JUL-23	24-JUL-23	29,09
7011	UTTARKASHI	V	N	176	N	220203103 03 00 01	01-JUL-23	13-JUL-23	3,05,00
7012	UTTARKASHI	V	N	176	N	220203103 03 00 03	01-JUL-23	13-JUL-23	1,89,10
7013	UTTARKASHI	V	N	176	N	220203103 03 00 06	01-JUL-23	13-JUL-23	30,46
7014	UTTARKASHI	V	N	188	N	220203103 03 00 06	01-JUL-23	24-JUL-23	93,00
7015	UTTARKASHI	V	N	188	N	220203103 03 00 01	01-JUL-23	24-JUL-23	7,80,00
7016	UTTARKASHI	V	N	188	N	220203103 03 00 03	01-JUL-23	24-JUL-23	65,00
7017	UTTARKASHI	V	N	22	N	220203103 03 00 06	01-JUL-23	03-JUL-23	33,86,00
7018	UTTARKASHI	V	N	22	N	220203103 03 00 03	01-JUL-23	03-JUL-23	2,34,72,38
7019	UTTARKASHI	V	N	22	N	220203103 03 00 01	01-JUL-23	03-JUL-23	3,78,91,00
7020	UTTARKASHI	V	N	54	N	220203103 03 00 08	01-JUL-23	07-JUL-23	27,30,01
7021	UTTARKASHI	V	N	55	N	220203103 03 00 08	01-JUL-23	07-JUL-23	56,32,92
7022	UTTARKASHI	V	N	60	N	220203103 03 00 20	01-JUL-23	07-JUL-23	42,60
7023	UTTARKASHI	V	N	93	N	220203103 03 00 01	01-JUL-23	04-JUL-23	60,43,00
7024	UTTARKASHI	V	N	93	N	220203103 03 00 03	01-JUL-23	04-JUL-23	37,40,98
7025	UTTARKASHI	V	N	93	N	220203103 03 00 06	01-JUL-23	04-JUL-23	4,94,00

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	UTTARKASHI	V	N	185	N	220202109 03 00 06	01-JUL-23	21-JUL-23	3,27,19
7027	UTTARKASHI	V	N	185	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,07,46
7028	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,61,42

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7029	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-JUL-23	21-JUL-23	4,26,48
7030	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,08,64
7031	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-JUL-23	21-JUL-23	9,16
7032	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-JUL-23	21-JUL-23	38,94
7033	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-JUL-23	21-JUL-23	14,80
7034	UTTARKASHI	V	N	228	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,74,70
7035	UTTARKASHI	V	N	228	N	220202109 03 00 03	01-JUL-23	27-JUL-23	41,00
7036	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,19,30
7037	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,26,44,00
7038	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,00,90
7039	UTTARKASHI	V	N	56	N	220202109 03 00 25	01-JUL-23	07-JUL-23	1,43,45
7040	UTTARKASHI	V	N	57	N	220202109 03 00 25	01-JUL-23	07-JUL-23	38,16
7041	UTTARKASHI	V	N	58	N	220202109 03 00 25	01-JUL-23	07-JUL-23	98,98

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7042	UTTARKASHI	V	N	12	N	220202109 03 00 09	01-JUL-23	03-JUL-23	87,10
7043	UTTARKASHI	V	N	152	N	220202109 03 00 25	01-JUL-23	24-JUL-23	43,80
7044	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,35,03,00
7045	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,10,00
7046	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,45,65,78

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7047	UTTARKASHI	V	N	149	N	220202109 03 00 03	01-JUL-23	04-JUL-23	68,91,02
7048	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,11,15,00
7049	UTTARKASHI	V	N	149	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,04,90
7050	UTTARKASHI	V	N	221	N	220202109 03 00 06	01-JUL-23	27-JUL-23	17,01
7051	UTTARKASHI	V	N	221	N	220202109 03 00 01	01-JUL-23	27-JUL-23	1,13,40
7052	UTTARKASHI	V	N	221	N	220202109 03 00 03	01-JUL-23	27-JUL-23	33,91
7053	UTTARKASHI	V	N	222	N	220202109 03 00 06	01-JUL-23	27-JUL-23	62,24
7054	UTTARKASHI	V	N	222	N	220202109 03 00 01	01-JUL-23	27-JUL-23	78,90
7055	UTTARKASHI	V	N	222	N	220202109 03 00 03	01-JUL-23	27-JUL-23	23,44
7056	UTTARKASHI	V	N	227	N	220202109 03 00 06	01-JUL-23	27-JUL-23	68,16
7057	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-JUL-23	27-JUL-23	1,05,60
7058	UTTARKASHI	V	N	227	N	220202109 03 00 03	01-JUL-23	27-JUL-23	31,88

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DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7059	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-JUL-23	04-JUL-23	80,73,80
7060	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-JUL-23	04-JUL-23	50,02,78
7061	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,38,60

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,79,59
7063	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	90,38,00
7064	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,83,40

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	UTTARKASHI	V	N	101	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
7066	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,10,82
7067	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,60,49
7068	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,69,00
7069	UTTARKASHI	V	N	8	N	220202109 03 00 25	01-JUL-23	04-JUL-23	1,59,15

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7070	UTTARKASHI	V	N	102	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
7071	UTTARKASHI	V	N	103	N	220202109 03 00 22	01-JUL-23	18-JUL-23	1,00,00
7072	UTTARKASHI	V	N	223	N	220202109 03 00 03	01-JUL-23	27-JUL-23	63,70
7073	UTTARKASHI	V	N	223	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,99,10
7074	UTTARKASHI	V	N	223	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,05,57
7075	UTTARKASHI	V	N	224	N	220202109 03 00 03	01-JUL-23	27-JUL-23	63,70
7076	UTTARKASHI	V	N	224	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,99,10
7077	UTTARKASHI	V	N	224	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,05,57
7078	UTTARKASHI	V	N	225	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,05,60
7079	UTTARKASHI	V	N	225	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,96,16
7080	UTTARKASHI	V	N	225	N	220202109 03 00 03	01-JUL-23	27-JUL-23	67,65
7081	UTTARKASHI	V	N	226	N	220202109 03 00 03	01-JUL-23	27-JUL-23	98,97
7082	UTTARKASHI	V	N	226	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,78,20
7083	UTTARKASHI	V	N	226	N	220202109 03 00 06	01-JUL-23	27-JUL-23	47,15
7084	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,64,40
7085	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,11,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7086	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,83,00
7087	UTTARKASHI	V	N	61	N	220202109 03 00 25	01-JUL-23	05-JUL-23	1,18,85

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7088	UTTARKASHI	V	N	168	N	220202109 03 00 03	01-JUL-23	17-JUL-23	2,73,12
7089	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-JUL-23	17-JUL-23	2,78,74
7090	UTTARKASHI	V	N	168	N	220202109 03 00 06	01-JUL-23	17-JUL-23	1,38,14
7091	UTTARKASHI	V	N	169	N	220202109 03 00 03	01-JUL-23	17-JUL-23	1,26,38
7092	UTTARKASHI	V	N	169	N	220202109 03 00 06	01-JUL-23	17-JUL-23	56,42
7093	UTTARKASHI	V	N	169	N	220202109 03 00 01	01-JUL-23	17-JUL-23	2,59,42
7094	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	50,26,82
7095	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,99,40
7096	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	81,09,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7097	UTTARKASHI	V	N	100	N	220202109 03 00 22	01-JUL-23	17-JUL-23	33,04
7098	UTTARKASHI	V	N	157	N	220202109 03 00 01	01-JUL-23	12-JUL-23	7,56,00
7099	UTTARKASHI	V	N	157	N	220202109 03 00 06	01-JUL-23	12-JUL-23	71,30
7100	UTTARKASHI	V	N	157	N	220202109 03 00 03	01-JUL-23	12-JUL-23	3,17,52
7101	UTTARKASHI	V	N	158	N	220202109 03 00 06	01-JUL-23	12-JUL-23	71,30
7102	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-JUL-23	12-JUL-23	7,56,00
7103	UTTARKASHI	V	N	158	N	220202109 03 00 03	01-JUL-23	12-JUL-23	3,17,52
7104	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,93,67
7105	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,66,60
7106	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,21,00

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	UTTARKASHI	V	N	170	N	220202109 03 00 06	01-JUL-23	17-JUL-23	34,69
7108	UTTARKASHI	V	N	170	N	220202109 03 00 01	01-JUL-23	17-JUL-23	1,96,40
7109	UTTARKASHI	V	N	170	N	220202109 03 00 03	01-JUL-23	17-JUL-23	72,62
7110	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,40,60
7111	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,25,38
7112	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,95,00

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DDO- 41007596 HEADMASTER HEAD MASTER GGSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,19,87
7114	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,07,00
7115	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,41,30

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	UTTARKASHI	V	N	27	N	220202101 04 00 04	01-JUL-23	03-JUL-23	2,04,00
7117	UTTARKASHI	V	N	7	N	220202101 04 00 04	01-JUL-23	01-JUL-23	26,00
7118	UTTARKASHI	V	N	95	N	220202101 04 00 01	01-JUL-23	01-JUL-23	32,98,00
7119	UTTARKASHI	V	N	95	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,07,30
7120	UTTARKASHI	V	N	95	N	220202101 04 00 03	01-JUL-23	01-JUL-23	20,44,08

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	UTTARKASHI	V	N	154	N	220202101 04 00 40	01-JUL-23	26-JUL-23	1,12,52
7122	UTTARKASHI	V	N	17	N	220202101 04 00 27	01-JUL-23	05-JUL-23	49,56
7123	UTTARKASHI	V	N	18	N	220202101 04 00 27	01-JUL-23	05-JUL-23	43,60
7124	UTTARKASHI	V	N	19	N	220202101 04 00 40	01-JUL-23	05-JUL-23	55,00
7125	UTTARKASHI	V	N	84	N	220202109 16 00 08	01-JUL-23	15-JUL-23	24,99,92
7126	UTTARKASHI	V	N	96	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,12,60
7127	UTTARKASHI	V	N	96	N	220202101 04 00 03	01-JUL-23	01-JUL-23	15,95,26
7128	UTTARKASHI	V	N	96	N	220202101 04 00 01	01-JUL-23	01-JUL-23	25,73,00

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7129	UTTARKASHI	V	N	161	N	220201101 04 00 03	01-JUL-23	15-JUL-23	10,94
7130	UTTARKASHI	V	N	161	N	220201101 04 00 06	01-JUL-23	15-JUL-23	14,22
7131	UTTARKASHI	V	N	161	N	220201101 04 00 01	01-JUL-23	15-JUL-23	28,80
7132	UTTARKASHI	V	N	164	N	220201101 04 00 01	01-JUL-23	18-JUL-23	6,80,00
7133	UTTARKASHI	V	N	164	N	220201101 04 00 06	01-JUL-23	18-JUL-23	43,30
7134	UTTARKASHI	V	N	164	N	220201101 04 00 03	01-JUL-23	18-JUL-23	2,85,60
7135	UTTARKASHI	V	N	26	N	220201102 18 00 08	01-JUL-23	03-JUL-23	10,00,00
7136	UTTARKASHI	V	N	29	N	220201104 05 00 27	01-JUL-23	03-JUL-23	75,10
7137	UTTARKASHI	V	N	30	N	220201104 05 00 04	01-JUL-23	03-JUL-23	12,00
7138	UTTARKASHI	V	N	31	N	220201104 05 00 04	01-JUL-23	03-JUL-23	12,00
7139	UTTARKASHI	V	N	32	N	220201104 05 00 04	01-JUL-23	03-JUL-23	22,75

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DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7140	UTTARKASHI	V	N	33	N	220201104 05 00 04	01-JUL-23	03-JUL-23	12,00
7141	UTTARKASHI	V	N	34	N	220201104 05 00 04	01-JUL-23	03-JUL-23	64,25
7142	UTTARKASHI	V	N	35	N	220201104 05 00 04	01-JUL-23	03-JUL-23	18,50
7143	UTTARKASHI	V	N	36	N	220201104 05 00 04	01-JUL-23	03-JUL-23	17,50
7144	UTTARKASHI	V	N	79	N	220201104 05 00 27	01-JUL-23	15-JUL-23	32,35
7145	UTTARKASHI	V	N	80	N	220201104 05 00 22	01-JUL-23	15-JUL-23	53,10
7146	UTTARKASHI	V	N	81	N	220201104 05 00 22	01-JUL-23	15-JUL-23	56,52
7147	UTTARKASHI	V	N	82	N	220201104 05 00 22	01-JUL-23	15-JUL-23	55,00
7148	UTTARKASHI	V	N	97	N	220201101 04 00 03	01-JUL-23	01-JUL-23	3,46,92
7149	UTTARKASHI	V	N	97	N	220201101 04 00 01	01-JUL-23	01-JUL-23	8,26,00
7150	UTTARKASHI	V	N	97	N	220201101 04 00 06	01-JUL-23	01-JUL-23	47,90

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7151	UTTARKASHI	V	N	100	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,69,40
7152	UTTARKASHI	V	N	100	N	220201104 05 00 01	01-JUL-23	03-JUL-23	20,33,80
7153	UTTARKASHI	V	N	100	N	220201104 05 00 03	01-JUL-23	03-JUL-23	12,59,22
7154	UTTARKASHI	V	N	101	N	220201101 04 00 06	01-JUL-23	04-JUL-23	43,30
7155	UTTARKASHI	V	N	101	N	220201101 04 00 03	01-JUL-23	04-JUL-23	1,15,60
7156	UTTARKASHI	V	N	101	N	220201101 04 00 01	01-JUL-23	04-JUL-23	6,80,00
7157	UTTARKASHI	V	N	102	N	220201101 04 00 06	01-JUL-23	04-JUL-23	43,30
7158	UTTARKASHI	V	N	102	N	220201101 04 00 03	01-JUL-23	04-JUL-23	1,15,60
7159	UTTARKASHI	V	N	102	N	220201101 04 00 01	01-JUL-23	04-JUL-23	6,80,00
7160	UTTARKASHI	V	N	22	N	220201104 05 00 04	01-JUL-23	03-JUL-23	37,50
7161	UTTARKASHI	V	N	23	N	220201104 05 00 04	01-JUL-23	03-JUL-23	17,50
7162	UTTARKASHI	V	N	24	N	220201102 18 00 08	01-JUL-23	03-JUL-23	50,00,00
7163	UTTARKASHI	V	N	25	N	220201104 05 00 04	01-JUL-23	03-JUL-23	1,44,00
7164	UTTARKASHI	V	N	28	N	220201104 05 00 26	01-JUL-23	03-JUL-23	5,00,00
7165	UTTARKASHI	V	N	98	N	220201101 04 00 06	01-JUL-23	03-JUL-23	61,92,10
7166	UTTARKASHI	V	N	98	N	220201101 04 00 01	01-JUL-23	03-JUL-23	7,89,81,00
7167	UTTARKASHI	V	N	98	N	220201101 04 00 03	01-JUL-23	03-JUL-23	4,88,74,78
7168	UTTARKASHI	V	N	99	N	220201101 04 00 01	01-JUL-23	03-JUL-23	3,90,86,80
7169	UTTARKASHI	V	N	99	N	220201101 04 00 03	01-JUL-23	03-JUL-23	2,42,29,61
7170	UTTARKASHI	V	N	99	N	220201101 04 00 06	01-JUL-23	03-JUL-23	25,23,30

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7171	UTTARKASHI	V	N	104	N	220203103 03 00 06	01-JUL-23	04-JUL-23	8,34,20
7172	UTTARKASHI	V	N	104	N	220203103 03 00 03	01-JUL-23	04-JUL-23	71,26,44
7173	UTTARKASHI	V	N	104	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,15,78,00
7174	UTTARKASHI	V	N	115	N	220203103 03 00 20	01-JUL-23	21-JUL-23	11,20
7175	UTTARKASHI	V	N	116	N	220203103 03 00 20	01-JUL-23	21-JUL-23	9,60
7176	UTTARKASHI	V	N	117	N	220203103 03 00 22	01-JUL-23	21-JUL-23	52,90
7177	UTTARKASHI	V	N	118	N	220203103 03 00 04	01-JUL-23	21-JUL-23	24,40
7178	UTTARKASHI	V	N	119	N	220203103 03 00 20	01-JUL-23	21-JUL-23	74,34
7179	UTTARKASHI	V	N	120	N	220203103 03 00 08	01-JUL-23	21-JUL-23	6,76,67
7180	UTTARKASHI	V	N	89	N	220203103 03 00 08	01-JUL-23	18-JUL-23	1,42,50
7181	UTTARKASHI	V	N	90	N	220203103 03 00 08	01-JUL-23	18-JUL-23	2,55,16
7182	UTTARKASHI	V	N	91	N	220203103 03 00 08	01-JUL-23	18-JUL-23	6,13,54
7183	UTTARKASHI	V	N	92	N	220203103 03 00 08	01-JUL-23	18-JUL-23	6,49,83
7184	UTTARKASHI	V	N	93	N	220203103 03 00 08	01-JUL-23	18-JUL-23	45,16
7185	UTTARKASHI	V	N	94	N	220203103 03 00 08	01-JUL-23	18-JUL-23	7,00,00

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7186	UTTARKASHI	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,54,90
7187	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,92,60
7188	UTTARKASHI	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,39,44
7189	UTTARKASHI	V	N	163	N	220202109 03 00 04	01-JUL-23	27-JUL-23	14,50
7190	UTTARKASHI	V	N	164	N	220202109 03 00 27	01-JUL-23	27-JUL-23	15,00
7191	UTTARKASHI	V	N	165	N	220202109 03 00 20	01-JUL-23	27-JUL-23	71,60
7192	UTTARKASHI	V	N	166	N	220202109 03 00 20	01-JUL-23	27-JUL-23	28,00
7193	UTTARKASHI	V	N	167	N	220202109 03 00 22	01-JUL-23	27-JUL-23	63,00
7194	UTTARKASHI	V	N	168	N	220202109 03 00 04	01-JUL-23	27-JUL-23	12,00
7195	UTTARKASHI	V	N	171	N	220202109 03 00 04	01-JUL-23	28-JUL-23	19,50
7196	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-JUL-23	27-JUL-23	6,32,35
7197	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,28,22
7198	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,56,97

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	UTTARKASHI	V	N	106	N	220202109 03 00 03	01-JUL-23	04-JUL-23	81,88,51
7200	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,32,67,40
7201	UTTARKASHI	V	N	106	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,07,30

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DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7202	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,06,90
7203	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-JUL-23	04-JUL-23	92,03,00
7204	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,25,19

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7205	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-JUL-23	04-JUL-23	66,76,00
7206	UTTARKASHI	V	N	108	N	220202109 03 00 03	01-JUL-23	04-JUL-23	41,39,12
7207	UTTARKASHI	V	N	108	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,93,10

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7208	UTTARKASHI	V	N	109	N	220202109 03 00 06	01-JUL-23	01-JUL-23	20,30
7209	UTTARKASHI	V	N	109	N	220202109 03 00 03	01-JUL-23	01-JUL-23	93,10
7210	UTTARKASHI	V	N	109	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,45,00
7211	UTTARKASHI	V	N	110	N	220202109 03 00 03	01-JUL-23	04-JUL-23	61,46,04
7212	UTTARKASHI	V	N	110	N	220202109 03 00 01	01-JUL-23	04-JUL-23	99,92,00
7213	UTTARKASHI	V	N	110	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,03,30

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	UTTARKASHI	V	N	111	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,48
7215	UTTARKASHI	V	N	111	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,15,87
7216	UTTARKASHI	V	N	111	N	220202109 03 00 03	01-JUL-23	01-JUL-23	48,67
7217	UTTARKASHI	V	N	112	N	220202109 03 00 03	01-JUL-23	04-JUL-23	70,70,26
7218	UTTARKASHI	V	N	112	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,17,90
7219	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,14,93,00

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	UTTARKASHI	V	N	113	N	220202109 03 00 03	01-JUL-23	04-JUL-23	65,06,96
7221	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,05,82,00
7222	UTTARKASHI	V	N	113	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,56,80

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7223	UTTARKASHI	V	N	114	N	220202109 03 00 03	01-JUL-23	04-JUL-23	67,89,34
7224	UTTARKASHI	V	N	114	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,28,60
7225	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,09,45,00
7226	UTTARKASHI	V	N	158	N	220202109 03 00 09	01-JUL-23	27-JUL-23	6,40,00
7227	UTTARKASHI	V	N	159	N	220202109 03 00 09	01-JUL-23	27-JUL-23	1,97,00
7228	UTTARKASHI	V	N	160	N	220202109 03 00 09	01-JUL-23	27-JUL-23	2,81,93

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7229	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,22,01,50
7230	UTTARKASHI	V	N	115	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,15,18
7231	UTTARKASHI	V	N	115	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,63,30

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7232	UTTARKASHI	V	N	116	N	220202109 03 00 03	01-JUL-23	04-JUL-23	93,37,20
7233	UTTARKASHI	V	N	116	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,94,10
7234	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,50,60,00
7235	UTTARKASHI	V	N	169	N	220202109 03 00 20	01-JUL-23	28-JUL-23	32,00
7236	UTTARKASHI	V	N	170	N	220202109 03 00 22	01-JUL-23	28-JUL-23	82,82
7237	UTTARKASHI	V	N	177	N	220202109 03 00 06	01-JUL-23	20-JUL-23	14,45
7238	UTTARKASHI	V	N	177	N	220202109 03 00 01	01-JUL-23	20-JUL-23	96,39
7239	UTTARKASHI	V	N	177	N	220202109 03 00 03	01-JUL-23	20-JUL-23	29,88
7240	UTTARKASHI	V	N	178	N	220202109 03 00 01	01-JUL-23	20-JUL-23	3,56,58
7241	UTTARKASHI	V	N	178	N	220202109 03 00 06	01-JUL-23	20-JUL-23	37,88
7242	UTTARKASHI	V	N	178	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,02,42
7243	UTTARKASHI	V	N	179	N	220202109 03 00 03	01-JUL-23	20-JUL-23	38,39
7244	UTTARKASHI	V	N	179	N	220202109 03 00 06	01-JUL-23	20-JUL-23	75,81
7245	UTTARKASHI	V	N	179	N	220202109 03 00 01	01-JUL-23	20-JUL-23	1,17,45
7246	UTTARKASHI	V	N	180	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,63,11
7247	UTTARKASHI	V	N	180	N	220202109 03 00 01	01-JUL-23	20-JUL-23	6,68,48
7248	UTTARKASHI	V	N	180	N	220202109 03 00 06	01-JUL-23	20-JUL-23	1,35,89
7249	UTTARKASHI	V	N	181	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,52,14
7250	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-JUL-23	21-JUL-23	6,03,97
7251	UTTARKASHI	V	N	181	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,22,17
7252	UTTARKASHI	V	N	182	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,52,05
7253	UTTARKASHI	V	N	182	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,22,07

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DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	UTTARKASHI	V	N	182	N	220202109 03 00 01	01-JUL-23	21-JUL-23	6,03,45

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,19,52,80
7256	UTTARKASHI	V	N	117	N	220202109 03 00 03	01-JUL-23	04-JUL-23	74,07,76
7257	UTTARKASHI	V	N	117	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,65,50
7258	UTTARKASHI	V	N	183	N	220202109 03 00 06	01-JUL-23	21-JUL-23	76,49
7259	UTTARKASHI	V	N	183	N	220202109 03 00 03	01-JUL-23	21-JUL-23	31,68
7260	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-JUL-23	21-JUL-23	96,97

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7261	UTTARKASHI	V	N	14	N	220202109 03 00 22	01-JUL-23	05-JUL-23	1,00,00
7262	UTTARKASHI	V	N	15	N	220202109 03 00 20	01-JUL-23	05-JUL-23	1,00,00
7263	UTTARKASHI	V	N	16	N	220202109 03 00 04	01-JUL-23	05-JUL-23	23,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7264	UTTARKASHI	V	N	118	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,38,00
7265	UTTARKASHI	V	N	118	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,72,60
7266	UTTARKASHI	V	N	118	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,55,56

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,22,35
7268	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,48,16
7269	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,68,00
7270	UTTARKASHI	V	N	161	N	220202109 03 00 22	01-JUL-23	27-JUL-23	1,00,00
7271	UTTARKASHI	V	N	162	N	220202109 03 00 20	01-JUL-23	27-JUL-23	1,00,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7272	UTTARKASHI	V	N	120	N	220202109 03 00 03	01-JUL-23	04-JUL-23	27,78,30
7273	UTTARKASHI	V	N	120	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,21,30
7274	UTTARKASHI	V	N	120	N	220202109 03 00 01	01-JUL-23	04-JUL-23	46,18,20

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DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7275	UTTARKASHI	V	N	165	N	220202109 03 00 01	01-JUL-23	18-JUL-23	4,49,00
7276	UTTARKASHI	V	N	165	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,88,58
7277	UTTARKASHI	V	N	165	N	220202109 03 00 06	01-JUL-23	18-JUL-23	40,60
7278	UTTARKASHI	V	N	166	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,88,58
7279	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-JUL-23	18-JUL-23	4,49,00
7280	UTTARKASHI	V	N	166	N	220202109 03 00 06	01-JUL-23	18-JUL-23	40,60
7281	UTTARKASHI	V	N	167	N	220202109 03 00 06	01-JUL-23	18-JUL-23	40,60
7282	UTTARKASHI	V	N	167	N	220202109 03 00 01	01-JUL-23	18-JUL-23	4,49,00
7283	UTTARKASHI	V	N	167	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,88,58

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7284	UTTARKASHI	V	N	121	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,21,90
7285	UTTARKASHI	V	N	121	N	220202109 03 00 01	01-JUL-23	04-JUL-23	37,45,00
7286	UTTARKASHI	V	N	121	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,40,10

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7287	UTTARKASHI	V	N	122	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,14,80
7288	UTTARKASHI	V	N	122	N	220202109 03 00 01	01-JUL-23	04-JUL-23	76,81,00
7289	UTTARKASHI	V	N	122	N	220202109 03 00 03	01-JUL-23	04-JUL-23	47,20,51

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7290	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-JUL-23	05-JUL-23	35,49,20
7291	UTTARKASHI	V	N	123	N	220202109 03 00 03	01-JUL-23	05-JUL-23	21,56,02
7292	UTTARKASHI	V	N	123	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,49,00

DDO- 41017598 HEADMASTER HEADMASTER GGSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	UTTARKASHI	V	N	124	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,09,68
7294	UTTARKASHI	V	N	124	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,52,80
7295	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-JUL-23	05-JUL-23	35,64,00

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	UTTARKASHI	V	N	143	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,59,50
7297	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-JUL-23	06-JUL-23	16,70,28
7298	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-JUL-23	06-JUL-23	26,94,00
7299	UTTARKASHI	V	N	264	N	220202101 04 00 01	01-JUL-23	31-JUL-23	1,91,00
7300	UTTARKASHI	V	N	264	N	220202101 04 00 03	01-JUL-23	31-JUL-23	1,18,42
7301	UTTARKASHI	V	N	264	N	220202101 04 00 06	01-JUL-23	31-JUL-23	28,00
7302	UTTARKASHI	V	N	265	N	220202101 04 00 01	01-JUL-23	31-JUL-23	32,48,00
7303	UTTARKASHI	V	N	265	N	220202101 04 00 03	01-JUL-23	31-JUL-23	13,64,16
7304	UTTARKASHI	V	N	265	N	220202101 04 00 06	01-JUL-23	31-JUL-23	3,09,20
7305	UTTARKASHI	V	N	79	N	220202101 04 00 03	01-JUL-23	03-JUL-23	13,67,10
7306	UTTARKASHI	V	N	79	N	220202101 04 00 01	01-JUL-23	03-JUL-23	22,05,00
7307	UTTARKASHI	V	N	79	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,08,30

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7308	UTTARKASHI	V	N	163	N	220201101 04 00 01	01-JUL-23	15-JUL-23	7,54,00
7309	UTTARKASHI	V	N	163	N	220201101 04 00 03	01-JUL-23	15-JUL-23	6,18,28
7310	UTTARKASHI	V	N	163	N	220201101 04 00 06	01-JUL-23	15-JUL-23	1,06,50
7311	UTTARKASHI	V	N	204	N	220201101 04 00 06	01-JUL-23	28-JUL-23	62,20
7312	UTTARKASHI	V	N	204	N	220201101 04 00 01	01-JUL-23	28-JUL-23	7,88,00
7313	UTTARKASHI	V	N	204	N	220201101 04 00 03	01-JUL-23	28-JUL-23	3,30,96
7314	UTTARKASHI	V	N	266	N	220201104 05 00 03	01-JUL-23	31-JUL-23	8,02,62
7315	UTTARKASHI	V	N	266	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,96,70
7316	UTTARKASHI	V	N	266	N	220201104 05 00 01	01-JUL-23	31-JUL-23	19,11,00
7317	UTTARKASHI	V	N	86	N	220201102 18 00 08	01-JUL-23	15-JUL-23	12,00,00
7318	UTTARKASHI	V	N	90	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,96,70
7319	UTTARKASHI	V	N	90	N	220201104 05 00 01	01-JUL-23	03-JUL-23	18,81,00
7320	UTTARKASHI	V	N	90	N	220201104 05 00 03	01-JUL-23	03-JUL-23	11,65,86
7321	UTTARKASHI	V	N	91	N	220201101 04 00 06	01-JUL-23	05-JUL-23	92,17,10
7322	UTTARKASHI	V	N	91	N	220201101 04 00 01	01-JUL-23	05-JUL-23	10,68,31,00
7323	UTTARKASHI	V	N	91	N	220201101 04 00 03	01-JUL-23	05-JUL-23	6,62,37,18
7324	UTTARKASHI	V	N	92	N	220201101 04 00 01	01-JUL-23	05-JUL-23	6,27,81,80
7325	UTTARKASHI	V	N	92	N	220201101 04 00 06	01-JUL-23	05-JUL-23	46,43,80
7326	UTTARKASHI	V	N	92	N	220201101 04 00 03	01-JUL-23	05-JUL-23	3,89,00,06

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,11,15,00
7328	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-JUL-23	04-JUL-23	68,23,62
7329	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,85,70

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	86,68,91
7331	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,69,00
7332	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,39,84,60

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7333	UTTARKASHI	V	N	189	N	220202109 03 00 04	01-JUL-23	29-JUL-23	1,06,18
7334	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,81,20
7335	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,35,31
7336	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,08,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-JUL-23	04-JUL-23	99,66,00
7338	UTTARKASHI	V	N	84	N	220202109 03 00 03	01-JUL-23	04-JUL-23	61,78,92
7339	UTTARKASHI	V	N	84	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,03,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,99,00
7341	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,87,20
7342	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,24,02
7343	UTTARKASHI	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,67,96
7344	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	4,62,00
7345	UTTARKASHI	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	46,00
7346	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-JUL-23	03-JUL-23	4,62,00
7347	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-JUL-23	03-JUL-23	46,00
7348	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,94,04

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

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DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7349	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,53,15,00
7350	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-JUL-23	04-JUL-23	13,22,90
7351	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-JUL-23	04-JUL-23	94,93,46

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7352	UTTARKASHI	V	N	75	N	220202109 03 00 25	01-JUL-23	13-JUL-23	1,01,31
7353	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	92,42,54
7354	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,14,80
7355	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,26,90

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7356	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,34,78,00
7357	UTTARKASHI	V	N	80	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,12,15
7358	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,51,16

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,52,35
7360	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,31,07
7361	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,63,40
7362	UTTARKASHI	V	N	97	N	220202109 03 00 09	01-JUL-23	19-JUL-23	3,09,30
7363	UTTARKASHI	V	N	98	N	220202109 03 00 09	01-JUL-23	19-JUL-23	19,20
7364	UTTARKASHI	V	N	99	N	220202109 03 00 09	01-JUL-23	19-JUL-23	26,05

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7365	UTTARKASHI	V	N	45	N	220202109 03 00 11	01-JUL-23	04-JUL-23	30,00
7366	UTTARKASHI	V	N	46	N	220202109 03 00 22	01-JUL-23	03-JUL-23	80,00
7367	UTTARKASHI	V	N	47	N	220202109 03 00 20	01-JUL-23	03-JUL-23	1,00,00
7368	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,10,90
7369	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	85,63,00
7370	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,88,06

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

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DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7371	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,15,00
7372	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,91,47
7373	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,76,00

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7374	UTTARKASHI	V	N	144	N	220202109 03 00 01	01-JUL-23	07-JUL-23	57,59,00
7375	UTTARKASHI	V	N	144	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,49,10
7376	UTTARKASHI	V	N	144	N	220202109 03 00 03	01-JUL-23	07-JUL-23	35,67,70
7377	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-JUL-23	27-JUL-23	97,44
7378	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-JUL-23	27-JUL-23	42,78
7379	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,64,65
7380	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-JUL-23	27-JUL-23	2,56,50
7381	UTTARKASHI	V	N	196	N	220202109 03 00 03	01-JUL-23	27-JUL-23	44,29
7382	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-JUL-23	27-JUL-23	1,12,97
7383	UTTARKASHI	V	N	196	N	220202109 03 00 06	01-JUL-23	27-JUL-23	26,58

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-JUL-23	04-JUL-23	29,95,22
7385	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-JUL-23	04-JUL-23	48,31,00
7386	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,52,40

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	UTTARKASHI	V	N	74	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,45,60
7388	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-JUL-23	04-JUL-23	94,89,00
7389	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,83,18

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,37,00
7391	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,14,50
7392	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,40,94

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	UTTARKASHI	V	N	145	N	220202109 03 00 01	01-JUL-23	07-JUL-23	44,52,60
7394	UTTARKASHI	V	N	145	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,23,50
7395	UTTARKASHI	V	N	145	N	220202109 03 00 03	01-JUL-23	07-JUL-23	27,57,76

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7396	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,67,96
7397	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,14,00
7398	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,48,90

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7399	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,78,04
7400	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,93,10
7401	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-JUL-23	04-JUL-23	94,78,00

DDO- 41027592 HEADMASTER HEADMASTER GHSS BHAIWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7402	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,41,00
7403	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,14,50
7404	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,81,42

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	UTTARKASHI	V	N	6	N	220205103 03 00 06	01-JUL-23	01-JUL-23	20,80
7406	UTTARKASHI	V	N	6	N	220205103 03 00 03	01-JUL-23	01-JUL-23	2,23,82
7407	UTTARKASHI	V	N	6	N	220205103 03 00 01	01-JUL-23	01-JUL-23	3,61,00
7408	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,54,76
7409	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,40,10
7410	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	37,98,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7411	UTTARKASHI	V	N	1	N	220201101 04 00 22	01-JUL-23	01-JUL-23	68,38

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

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DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7412	UTTARKASHI	V	N	233	N	220203103 03 00 01	01-JUL-23	31-JUL-23	83,59,00
7413	UTTARKASHI	V	N	233	N	220203103 03 00 03	01-JUL-23	31-JUL-23	35,02,38
7414	UTTARKASHI	V	N	233	N	220203103 03 00 06	01-JUL-23	31-JUL-23	4,44,80
7415	UTTARKASHI	V	N	39	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,44,80
7416	UTTARKASHI	V	N	39	N	220203103 03 00 03	01-JUL-23	03-JUL-23	50,50,44
7417	UTTARKASHI	V	N	39	N	220203103 03 00 01	01-JUL-23	03-JUL-23	81,74,00
7418	UTTARKASHI	V	N	43	N	220203103 03 00 08	01-JUL-23	06-JUL-23	13,06,26
7419	UTTARKASHI	V	N	44	N	220203103 03 00 08	01-JUL-23	06-JUL-23	13,76,66

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7420	UTTARKASHI	V	N	14	N	220280003 01 02 03	01-JUL-23	03-JUL-23	71,75,26
7421	UTTARKASHI	V	N	14	N	220280003 01 02 06	01-JUL-23	03-JUL-23	7,64,40
7422	UTTARKASHI	V	N	14	N	220280003 01 02 01	01-JUL-23	03-JUL-23	1,15,83,20
7423	UTTARKASHI	V	N	192	N	220280003 02 00 27	01-JUL-23	31-JUL-23	90,00
7424	UTTARKASHI	V	N	241	N	220280003 01 02 03	01-JUL-23	31-JUL-23	50,60,58
7425	UTTARKASHI	V	N	241	N	220280003 01 02 01	01-JUL-23	31-JUL-23	1,20,59,20
7426	UTTARKASHI	V	N	241	N	220280003 01 02 06	01-JUL-23	31-JUL-23	7,77,30
7427	UTTARKASHI	V	N	52	N	220280003 02 00 04	01-JUL-23	07-JUL-23	1,48,88
7428	UTTARKASHI	V	N	53	N	220280003 02 00 04	01-JUL-23	07-JUL-23	82,75
7429	UTTARKASHI	V	N	64	N	220280003 01 02 06	01-JUL-23	04-JUL-23	5,81
7430	UTTARKASHI	V	N	64	N	220280003 01 02 01	01-JUL-23	04-JUL-23	63,00
7431	UTTARKASHI	V	N	64	N	220280003 01 02 03	01-JUL-23	04-JUL-23	26,46
7432	UTTARKASHI	V	N	65	N	220280003 01 02 06	01-JUL-23	04-JUL-23	20,00
7433	UTTARKASHI	V	N	65	N	220280003 01 02 03	01-JUL-23	04-JUL-23	91,14
7434	UTTARKASHI	V	N	65	N	220280003 01 02 01	01-JUL-23	04-JUL-23	2,17,00
7435	UTTARKASHI	V	N	66	N	220280003 01 02 01	01-JUL-23	04-JUL-23	2,17,00
7436	UTTARKASHI	V	N	66	N	220280003 01 02 06	01-JUL-23	04-JUL-23	20,00
7437	UTTARKASHI	V	N	66	N	220280003 01 02 03	01-JUL-23	04-JUL-23	91,14
7438	UTTARKASHI	V	N	67	N	220280003 01 02 03	01-JUL-23	04-JUL-23	91,14
7439	UTTARKASHI	V	N	67	N	220280003 01 02 06	01-JUL-23	04-JUL-23	20,00
7440	UTTARKASHI	V	N	67	N	220280003 01 02 01	01-JUL-23	04-JUL-23	2,17,00
7441	UTTARKASHI	V	N	76	N	220280003 02 00 04	01-JUL-23	14-JUL-23	68,25

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7442	UTTARKASHI	V	N	106	N	220202109 03 00 04	01-JUL-23	20-JUL-23	31,00

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DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	UTTARKASHI	V	N	109	N	220202109 03 00 04	01-JUL-23	21-JUL-23	41,10
7444	UTTARKASHI	V	N	153	N	220202109 03 00 04	01-JUL-23	26-JUL-23	27,80
7445	UTTARKASHI	V	N	190	N	220202109 03 00 20	01-JUL-23	29-JUL-23	77,81
7446	UTTARKASHI	V	N	191	N	220202109 03 00 22	01-JUL-23	29-JUL-23	99,12
7447	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,26,66,00
7448	UTTARKASHI	V	N	234	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,72,50
7449	UTTARKASHI	V	N	234	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,19,72
7450	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,04,39
7451	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,43,00
7452	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,35,81,00
7453	UTTARKASHI	V	N	6	N	220202109 03 00 11	01-JUL-23	03-JUL-23	30,00

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7454	UTTARKASHI	V	N	136	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,00,00
7455	UTTARKASHI	V	N	137	N	220202109 03 00 22	01-JUL-23	26-JUL-23	1,00,00
7456	UTTARKASHI	V	N	138	N	220202109 03 00 04	01-JUL-23	26-JUL-23	51,30
7457	UTTARKASHI	V	N	156	N	220202109 03 00 04	01-JUL-23	27-JUL-23	48,50
7458	UTTARKASHI	V	N	157	N	220202109 03 00 11	01-JUL-23	27-JUL-23	30,00
7459	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-JUL-23	31-JUL-23	95,41,00
7460	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,07,22
7461	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,07,80
7462	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	53,82,84
7463	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,57,40
7464	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	86,82,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7465	UTTARKASHI	V	N	262	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,28,04,20
7466	UTTARKASHI	V	N	262	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,76,00
7467	UTTARKASHI	V	N	262	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,70,60
7468	UTTARKASHI	V	N	73	N	220202109 03 00 09	01-JUL-23	13-JUL-23	8,07,33
7469	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,46,48
7470	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,04,20
7471	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,23,90

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7472	UTTARKASHI	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,66,90
7473	UTTARKASHI	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,00,70
7474	UTTARKASHI	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,61,00
7475	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-JUL-23	04-JUL-23	4,23,00
7476	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,77,66
7477	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-JUL-23	04-JUL-23	32,70

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7478	UTTARKASHI	V	N	107	N	220202109 03 00 22	01-JUL-23	21-JUL-23	20,00
7479	UTTARKASHI	V	N	108	N	220202109 03 00 22	01-JUL-23	21-JUL-23	68,50
7480	UTTARKASHI	V	N	110	N	220202109 03 00 11	01-JUL-23	21-JUL-23	30,00
7481	UTTARKASHI	V	N	111	N	220202109 03 00 04	01-JUL-23	21-JUL-23	20,50
7482	UTTARKASHI	V	N	112	N	220202109 03 00 22	01-JUL-23	21-JUL-23	11,50
7483	UTTARKASHI	V	N	113	N	220202109 03 00 20	01-JUL-23	21-JUL-23	1,00,00
7484	UTTARKASHI	V	N	114	N	220202109 03 00 27	01-JUL-23	21-JUL-23	15,00
7485	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	84,48,12
7486	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,83,80
7487	UTTARKASHI	V	N	2	N	220202109 03 00 04	01-JUL-23	01-JUL-23	32,50
7488	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,36,26,00
7489	UTTARKASHI	V	N	235	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,41,90
7490	UTTARKASHI	V	N	235	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,30,53,00
7491	UTTARKASHI	V	N	235	N	220202109 03 00 03	01-JUL-23	31-JUL-23	54,82,26
7492	UTTARKASHI	V	N	3	N	220202109 03 00 04	01-JUL-23	01-JUL-23	34,50
7493	UTTARKASHI	V	N	4	N	220202109 03 00 04	01-JUL-23	01-JUL-23	39,00
7494	UTTARKASHI	V	N	5	N	220202109 03 00 04	01-JUL-23	01-JUL-23	23,00

DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	UTTARKASHI	V	N	236	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,95,66
7496	UTTARKASHI	V	N	236	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,33,23,00
7497	UTTARKASHI	V	N	236	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,26,60
7498	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,24,82,00
7499	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,04,37
7500	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,80,50

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7501	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,09,90
7502	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,36,62,00
7503	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	84,68,92
7504	UTTARKASHI	V	N	237	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,50,50
7505	UTTARKASHI	V	N	237	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,43,65,00
7506	UTTARKASHI	V	N	237	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,33,30

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-JUL-23	04-JUL-23	49,19,42
7508	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,41,40
7509	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,37,00

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7510	UTTARKASHI	V	N	231	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,41,50
7511	UTTARKASHI	V	N	231	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,42,20
7512	UTTARKASHI	V	N	231	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,05,75,00
7513	UTTARKASHI	V	N	68	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,32,40
7514	UTTARKASHI	V	N	68	N	220202109 03 00 03	01-JUL-23	04-JUL-23	62,47,80
7515	UTTARKASHI	V	N	68	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,00,74,00

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7516	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	79,54,18
7517	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,25,56,07
7518	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,39,20
7519	UTTARKASHI	V	N	141	N	220202109 03 00 04	01-JUL-23	26-JUL-23	1,16,00
7520	UTTARKASHI	V	N	162	N	220202109 03 00 03	01-JUL-23	15-JUL-23	2,12,75
7521	UTTARKASHI	V	N	162	N	220202109 03 00 06	01-JUL-23	15-JUL-23	47,90
7522	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-JUL-23	15-JUL-23	4,25,50
7523	UTTARKASHI	V	N	184	N	220202109 03 00 03	01-JUL-23	26-JUL-23	5,90,09
7524	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-JUL-23	26-JUL-23	21,26,30
7525	UTTARKASHI	V	N	232	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,69,20
7526	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,27,87,07
7527	UTTARKASHI	V	N	232	N	220202109 03 00 03	01-JUL-23	31-JUL-23	54,87,72

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DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7528	UTTARKASHI	V	N	77	N	220202109 03 00 20	01-JUL-23	14-JUL-23	50,00
7529	UTTARKASHI	V	N	78	N	220202109 03 00 22	01-JUL-23	14-JUL-23	50,50
7530	UTTARKASHI	V	N	85	N	220202109 03 00 11	01-JUL-23	15-JUL-23	30,00

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7531	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,72,00
7532	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,04,28
7533	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,25,00
7534	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,23,23,00
7535	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-JUL-23	31-JUL-23	51,75,66
7536	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,47,90

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,45,07,20
7538	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,15,40
7539	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,89,16
7540	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,50,88,20
7541	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	93,48,98
7542	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,58,70

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7543	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,18,40
7544	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,85,61
7545	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,12,00
7546	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,47,00
7547	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,61,74
7548	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,61,70

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7549	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,85,20
7550	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,92,16
7551	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,16,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,91,84
7553	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,37,30
7554	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,06,32,00

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7555	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-JUL-23	31-JUL-23	80,55,00
7556	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,67,10
7557	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,54,90
7558	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	78,63,00
7559	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	49,99,62
7560	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,54,90

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7561	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,44,88
7562	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,98,00
7563	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,48,20
7564	UTTARKASHI	V	N	139	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
7565	UTTARKASHI	V	N	140	N	220202109 03 00 11	01-JUL-23	26-JUL-23	30,00
7566	UTTARKASHI	V	N	155	N	220202109 03 00 04	01-JUL-23	27-JUL-23	95,50
7567	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-JUL-23	31-JUL-23	50,42,00
7568	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,48,20
7569	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,17,64

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7570	UTTARKASHI	V	N	239	N	220202109 03 00 01	01-JUL-23	31-JUL-23	37,35,00
7571	UTTARKASHI	V	N	239	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,75,30
7572	UTTARKASHI	V	N	239	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,68,70
7573	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,72,00
7574	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,75,30
7575	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,42,00

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7576	UTTARKASHI	V	N	105	N	220202109 03 00 04	01-JUL-23	21-JUL-23	97,20
7577	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-JUL-23	31-JUL-23	90,18,60
7578	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,85,88
7579	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,57,60
7580	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	54,72,46
7581	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	88,33,60
7582	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,57,60

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7583	UTTARKASHI	V	N	94	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,44,18
7584	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-JUL-23	05-JUL-23	36,92,00
7585	UTTARKASHI	V	N	94	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,75,30

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7586	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,79,00
7587	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,18,98
7588	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,49,00
7589	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,49,00
7590	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-JUL-23	31-JUL-23	36,17,00
7591	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,19,14

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7592	UTTARKASHI	V	N	135	N	220202109 03 00 04	01-JUL-23	26-JUL-23	44,20
7593	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,90,62
7594	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,13,80
7595	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-JUL-23	31-JUL-23	33,11,00
7596	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-JUL-23	04-JUL-23	42,93,60
7597	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,83,40
7598	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-JUL-23	04-JUL-23	26,18,78

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7599	UTTARKASHI	V	N	58	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,42,90

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DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7600	UTTARKASHI	V	N	58	N	220202101 04 00 03	01-JUL-23	03-JUL-23	14,20,42
7601	UTTARKASHI	V	N	58	N	220202101 04 00 01	01-JUL-23	03-JUL-23	22,91,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7602	UTTARKASHI	V	N	121	N	220202101 04 00 20	01-JUL-23	21-JUL-23	1,50,00
7603	UTTARKASHI	V	N	122	N	220202101 04 00 40	01-JUL-23	21-JUL-23	2,50,00
7604	UTTARKASHI	V	N	123	N	220202101 04 00 27	01-JUL-23	21-JUL-23	1,10,00
7605	UTTARKASHI	V	N	124	N	220202101 04 00 22	01-JUL-23	21-JUL-23	96,00
7606	UTTARKASHI	V	N	47	N	220202101 04 00 01	01-JUL-23	03-JUL-23	18,71,00
7607	UTTARKASHI	V	N	47	N	220202101 04 00 03	01-JUL-23	03-JUL-23	11,60,02
7608	UTTARKASHI	V	N	47	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,58,80
7609	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,91,00
7610	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,60,42
7611	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,91,10
7612	UTTARKASHI	V	N	51	N	220202109 16 00 08	01-JUL-23	07-JUL-23	87,98,39
7613	UTTARKASHI	V	N	95	N	220202101 04 00 04	01-JUL-23	19-JUL-23	1,17,46
7614	UTTARKASHI	V	N	96	N	220202109 16 00 08	01-JUL-23	19-JUL-23	94,58,34

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	UTTARKASHI	V	N	125	N	220201101 04 00 06	01-JUL-23	05-JUL-23	62,40,05
7616	UTTARKASHI	V	N	125	N	220201101 04 00 03	01-JUL-23	05-JUL-23	5,26,24,46
7617	UTTARKASHI	V	N	125	N	220201101 04 00 01	01-JUL-23	05-JUL-23	8,52,65,50
7618	UTTARKASHI	V	N	126	N	220201101 04 00 06	01-JUL-23	05-JUL-23	30,85,70
7619	UTTARKASHI	V	N	126	N	220201101 04 00 01	01-JUL-23	05-JUL-23	4,85,96,00
7620	UTTARKASHI	V	N	126	N	220201101 04 00 03	01-JUL-23	05-JUL-23	3,01,24,12
7621	UTTARKASHI	V	N	127	N	220201104 05 00 06	01-JUL-23	05-JUL-23	1,08,20
7622	UTTARKASHI	V	N	127	N	220201104 05 00 01	01-JUL-23	05-JUL-23	14,83,00
7623	UTTARKASHI	V	N	127	N	220201104 05 00 03	01-JUL-23	05-JUL-23	8,69,78
7624	UTTARKASHI	V	N	185	N	220201102 18 00 08	01-JUL-23	28-JUL-23	22,00,00

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7625	UTTARKASHI	V	N	125	N	220201102 18 00 08	01-JUL-23	21-JUL-23	16,00,00
7626	UTTARKASHI	V	N	152	N	220201104 05 00 03	01-JUL-23	10-JUL-23	19,35,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	UTTARKASHI	V	N	152	N	220201104 05 00 06	01-JUL-23	10-JUL-23	2,45,10
7628	UTTARKASHI	V	N	152	N	220201104 05 00 01	01-JUL-23	10-JUL-23	31,23,00
7629	UTTARKASHI	V	N	153	N	220201101 04 00 01	01-JUL-23	10-JUL-23	11,75,29,80
7630	UTTARKASHI	V	N	153	N	220201101 04 00 03	01-JUL-23	10-JUL-23	7,27,60,90
7631	UTTARKASHI	V	N	153	N	220201101 04 00 06	01-JUL-23	10-JUL-23	85,80,80
7632	UTTARKASHI	V	N	154	N	220201101 04 00 01	01-JUL-23	10-JUL-23	6,60,46,20
7633	UTTARKASHI	V	N	154	N	220201101 04 00 06	01-JUL-23	10-JUL-23	42,10,30
7634	UTTARKASHI	V	N	154	N	220201101 04 00 03	01-JUL-23	10-JUL-23	4,08,73,70

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7635	UTTARKASHI	V	N	128	N	220203103 03 00 06	01-JUL-23	05-JUL-23	6,62,40
7636	UTTARKASHI	V	N	128	N	220203103 03 00 03	01-JUL-23	05-JUL-23	56,35,90
7637	UTTARKASHI	V	N	128	N	220203103 03 00 01	01-JUL-23	05-JUL-23	91,69,00
7638	UTTARKASHI	V	N	37	N	220203103 03 00 08	01-JUL-23	05-JUL-23	21,00,00
7639	UTTARKASHI	V	N	38	N	220203103 03 00 08	01-JUL-23	05-JUL-23	70,15
7640	UTTARKASHI	V	N	39	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,55,16
7641	UTTARKASHI	V	N	40	N	220203103 03 00 08	01-JUL-23	05-JUL-23	4,06,39
7642	UTTARKASHI	V	N	41	N	220203103 03 00 08	01-JUL-23	05-JUL-23	19,16,25
7643	UTTARKASHI	V	N	42	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,32,22
7644	UTTARKASHI	V	N	87	N	220203103 03 00 25	01-JUL-23	15-JUL-23	14,98
7645	UTTARKASHI	V	N	88	N	220203103 03 00 25	01-JUL-23	15-JUL-23	2,60,84

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7646	UTTARKASHI	V	N	56	N	220203103 03 00 03	01-JUL-23	03-JUL-23	38,03,98
7647	UTTARKASHI	V	N	56	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,81,20
7648	UTTARKASHI	V	N	56	N	220203103 03 00 01	01-JUL-23	03-JUL-23	61,65,00
7649	UTTARKASHI	V	N	68	N	220203103 03 00 08	01-JUL-23	10-JUL-23	2,16,61
7650	UTTARKASHI	V	N	69	N	220203103 03 00 08	01-JUL-23	10-JUL-23	4,09,23
7651	UTTARKASHI	V	N	70	N	220203103 03 00 08	01-JUL-23	10-JUL-23	1,71,00
7652	UTTARKASHI	V	N	71	N	220203103 03 00 08	01-JUL-23	10-JUL-23	1,71,00
7653	UTTARKASHI	V	N	72	N	220203103 03 00 08	01-JUL-23	10-JUL-23	3,50,00

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7654	UTTARKASHI	V	N	134	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
7655	UTTARKASHI	V	N	187	N	220202109 03 00 04	01-JUL-23	28-JUL-23	68,00
7656	UTTARKASHI	V	N	188	N	220202109 03 00 20	01-JUL-23	28-JUL-23	1,00,00
7657	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-JUL-23	01-JUL-23	84,65,20
7658	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,36,56,00
7659	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,93,10

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7660	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,23,09,00
7661	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,48,10
7662	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-JUL-23	05-JUL-23	75,89,00

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7663	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,05,20
7664	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,79,00
7665	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,32,82

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7666	UTTARKASHI	V	N	141	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,21,44
7667	UTTARKASHI	V	N	141	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,82,30
7668	UTTARKASHI	V	N	141	N	220202109 03 00 01	01-JUL-23	05-JUL-23	97,12,00

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7669	UTTARKASHI	V	N	132	N	220202109 03 00 03	01-JUL-23	05-JUL-23	79,20,12
7670	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,27,78,00
7671	UTTARKASHI	V	N	132	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,35,40

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7672	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,06,86,00
7673	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,73,76
7674	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,18,20

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DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7675	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,15,60
7676	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,92,52
7677	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,20,86,00

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7678	UTTARKASHI	V	N	134	N	220202109 03 00 03	01-JUL-23	05-JUL-23	68,58,62
7679	UTTARKASHI	V	N	134	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,05,10
7680	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,13,81,00

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7681	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,55,00
7682	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,70,40
7683	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,84,74

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7684	UTTARKASHI	V	N	146	N	220202109 03 00 03	01-JUL-23	07-JUL-23	76,19,48
7685	UTTARKASHI	V	N	146	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,68,50
7686	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,23,18,00

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7687	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,27,30
7688	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,87,00
7689	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,44,58

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7690	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-JUL-23	03-JUL-23	86,56,04
7691	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,99,10
7692	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,39,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7693	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,25,46,00
7694	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-JUL-23	05-JUL-23	77,81,64
7695	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,92,90

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7696	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,59,92,00
7697	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-JUL-23	05-JUL-23	99,14,28
7698	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-JUL-23	05-JUL-23	10,81,70

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7699	UTTARKASHI	V	N	127	N	220202109 07 00 08	01-JUL-23	26-JUL-23	3,42,00
7700	UTTARKASHI	V	N	128	N	220202109 07 00 08	01-JUL-23	26-JUL-23	1,50,00
7701	UTTARKASHI	V	N	147	N	220202109 07 00 06	01-JUL-23	07-JUL-23	1,65,20
7702	UTTARKASHI	V	N	147	N	220202109 07 00 03	01-JUL-23	07-JUL-23	14,78,08
7703	UTTARKASHI	V	N	147	N	220202109 07 00 01	01-JUL-23	07-JUL-23	23,84,00
7704	UTTARKASHI	V	N	173	N	220202109 07 00 08	01-JUL-23	28-JUL-23	27,00,00
7705	UTTARKASHI	V	N	174	N	220202109 07 00 08	01-JUL-23	28-JUL-23	13,44,43
7706	UTTARKASHI	V	N	175	N	220202109 07 00 08	01-JUL-23	28-JUL-23	21,60,00
7707	UTTARKASHI	V	N	178	N	220202109 07 00 08	01-JUL-23	28-JUL-23	1,46,49
7708	UTTARKASHI	V	N	180	N	220202109 07 00 20	01-JUL-23	28-JUL-23	2,25,00
7709	UTTARKASHI	V	N	182	N	220202109 07 00 20	01-JUL-23	28-JUL-23	1,41,15
7710	UTTARKASHI	V	N	183	N	220202109 07 00 08	01-JUL-23	28-JUL-23	2,55,18
7711	UTTARKASHI	V	N	186	N	220202109 07 00 04	01-JUL-23	28-JUL-23	24,80

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7712	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,94,70
7713	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,66,00
7714	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,16,64

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7715	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-JUL-23	05-JUL-23	48,91,09
7716	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,09,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7717	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-JUL-23	05-JUL-23	79,58,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7718	UTTARKASHI	V	N	148	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,93,50
7719	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,05,83,00
7720	UTTARKASHI	V	N	148	N	220202109 03 00 03	01-JUL-23	07-JUL-23	65,61,46

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7721	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,48,80
7722	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,91,52
7723	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,96,00

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7724	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,42,40
7725	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-JUL-23	05-JUL-23	47,44,24
7726	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-JUL-23	05-JUL-23	76,52,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,77,50
7728	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,29,50
7729	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-JUL-23	05-JUL-23	97,25,00

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7730	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,84,38
7731	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	81,27,00
7732	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,86,40

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7733	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,37,60

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DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7734	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,49,00
7735	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,54,38

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7736	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-JUL-23	05-JUL-23	87,29,80
7737	UTTARKASHI	V	N	135	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,80,70
7738	UTTARKASHI	V	N	135	N	220202109 03 00 03	01-JUL-23	05-JUL-23	53,55,62

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7739	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-JUL-23	05-JUL-23	81,42,20
7740	UTTARKASHI	V	N	133	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,53,30
7741	UTTARKASHI	V	N	133	N	220202109 03 00 03	01-JUL-23	05-JUL-23	50,45,56

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	UTTARKASHI	V	N	155	N	220202109 03 00 01	01-JUL-23	10-JUL-23	79,87,00
7743	UTTARKASHI	V	N	155	N	220202109 03 00 06	01-JUL-23	10-JUL-23	5,72,70
7744	UTTARKASHI	V	N	155	N	220202109 03 00 03	01-JUL-23	10-JUL-23	49,49,78

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7745	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,68,14
7746	UTTARKASHI	V	N	42	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,61,15
7747	UTTARKASHI	V	N	42	N	220202109 03 00 01	01-JUL-23	01-JUL-23	75,17,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7748	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,73,00
7749	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,67,26
7750	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,00

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,14,00
7752	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,00
7753	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,30,68

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,83,50
7755	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,30,14
7756	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-JUL-23	05-JUL-23	36,01,60

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7757	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,18,20
7758	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,67,58
7759	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,03,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	UTTARKASHI	V	N	129	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
7761	UTTARKASHI	V	N	130	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,00,00
7762	UTTARKASHI	V	N	131	N	220202109 03 00 11	01-JUL-23	26-JUL-23	30,00
7763	UTTARKASHI	V	N	132	N	220202109 03 00 04	01-JUL-23	26-JUL-23	90,00
7764	UTTARKASHI	V	N	133	N	220202109 03 00 04	01-JUL-23	26-JUL-23	10,00
7765	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,03,00
7766	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,07,86
7767	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,61,70

DDO- 41047595 HEADMASTER GHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7768	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-JUL-23	05-JUL-23	24,91,78
7769	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-JUL-23	05-JUL-23	40,19,00
7770	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,80,10

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7771	PAURI GARHWAL	V	N	101	N	220203103 03 00 06	01-JUL-23	06-JUL-23	90,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7772	PAURI GARHWAL	V	N	101	N	220203103 03 00 01	01-JUL-23	06-JUL-23	10,17,00
7773	PAURI GARHWAL	V	N	101	N	220203103 03 00 03	01-JUL-23	06-JUL-23	6,30,54
7774	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-JUL-23	03-JUL-23	23,45,00
7775	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,88,70
7776	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-JUL-23	03-JUL-23	14,53,90
7777	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-JUL-23	05-JUL-23	13,87,60
7778	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-JUL-23	05-JUL-23	22,96,00
7779	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,88,70
7780	PAURI GARHWAL	V	N	12	N	220203103 03 00 08	01-JUL-23	05-JUL-23	16,80,01
7781	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,19,30
7782	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-23	03-JUL-23	8,74,20
7783	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-23	03-JUL-23	14,12,00
7784	PAURI GARHWAL	V	N	146	N	220202109 03 00 03	01-JUL-23	04-JUL-23	12,82,16
7785	PAURI GARHWAL	V	N	146	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,62,40
7786	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-JUL-23	04-JUL-23	20,68,00
7787	PAURI GARHWAL	V	N	300	N	220203103 03 00 08	01-JUL-23	13-JUL-23	9,57,82
7788	PAURI GARHWAL	V	N	50	N	220203103 03 00 03	01-JUL-23	04-JUL-23	7,47,72
7789	PAURI GARHWAL	V	N	50	N	220203103 03 00 06	01-JUL-23	04-JUL-23	1,03,80
7790	PAURI GARHWAL	V	N	50	N	220203103 03 00 01	01-JUL-23	04-JUL-23	12,06,00
7791	PAURI GARHWAL	V	N	56	N	220203103 03 00 06	01-JUL-23	05-JUL-23	1,76,30
7792	PAURI GARHWAL	V	N	56	N	220203103 03 00 01	01-JUL-23	05-JUL-23	29,10,00
7793	PAURI GARHWAL	V	N	56	N	220203103 03 00 03	01-JUL-23	05-JUL-23	18,04,20
7794	PAURI GARHWAL	V	N	8	N	220203103 03 00 08	01-JUL-23	04-JUL-23	6,31,61
7795	PAURI GARHWAL	V	N	9	N	220203103 03 00 08	01-JUL-23	04-JUL-23	10,50,00

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7796	PAURI GARHWAL	V	N	170	N	220280001 04 00 01	01-JUL-23	04-JUL-23	29,58,00
7797	PAURI GARHWAL	V	N	170	N	220280001 04 00 06	01-JUL-23	04-JUL-23	2,00,70
7798	PAURI GARHWAL	V	N	170	N	220280001 04 00 03	01-JUL-23	04-JUL-23	18,33,96
7799	PAURI GARHWAL	V	N	6	N	220280001 04 00 08	01-JUL-23	04-JUL-23	11,38,73

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	PAURI GARHWAL	V	N	100	N	220202101 03 00 06	01-JUL-23	05-JUL-23	2,09
7801	PAURI GARHWAL	V	N	100	N	220202101 03 00 29	01-JUL-23	15-JUL-23	49,71
7802	PAURI GARHWAL	V	N	100	N	220202101 03 00 01	01-JUL-23	05-JUL-23	5,36,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7803	PAURI GARHWAL	V	N	100	N	220202101 03 00 03	01-JUL-23	05-JUL-23	2,03,73
7804	PAURI GARHWAL	V	N	101	N	220202101 03 00 29	01-JUL-23	15-JUL-23	1,13,22
7805	PAURI GARHWAL	V	N	102	N	220202101 03 00 21	01-JUL-23	15-JUL-23	64,00
7806	PAURI GARHWAL	V	N	103	N	220202101 03 00 25	01-JUL-23	15-JUL-23	1,37,33
7807	PAURI GARHWAL	V	N	104	N	220202101 03 00 20	01-JUL-23	15-JUL-23	56,00
7808	PAURI GARHWAL	V	N	236	N	220202101 03 00 06	01-JUL-23	03-JUL-23	2,57,30
7809	PAURI GARHWAL	V	N	236	N	220202101 03 00 01	01-JUL-23	03-JUL-23	51,62,20
7810	PAURI GARHWAL	V	N	236	N	220202101 03 00 03	01-JUL-23	03-JUL-23	31,76,52
7811	PAURI GARHWAL	V	N	237	N	220202101 03 00 01	01-JUL-23	03-JUL-23	7,12,00
7812	PAURI GARHWAL	V	N	237	N	220202101 03 00 03	01-JUL-23	03-JUL-23	4,41,44
7813	PAURI GARHWAL	V	N	237	N	220202101 03 00 06	01-JUL-23	03-JUL-23	67,00
7814	PAURI GARHWAL	V	N	238	N	220205103 06 00 03	01-JUL-23	03-JUL-23	6,88,20
7815	PAURI GARHWAL	V	N	238	N	220205103 06 00 01	01-JUL-23	03-JUL-23	11,10,00
7816	PAURI GARHWAL	V	N	238	N	220205103 06 00 06	01-JUL-23	03-JUL-23	1,11,20
7817	PAURI GARHWAL	V	N	240	N	220202101 03 00 01	01-JUL-23	03-JUL-23	33,01,00
7818	PAURI GARHWAL	V	N	240	N	220202101 03 00 06	01-JUL-23	03-JUL-23	3,16,70
7819	PAURI GARHWAL	V	N	240	N	220202101 03 00 03	01-JUL-23	03-JUL-23	20,46,62
7820	PAURI GARHWAL	V	N	265	N	220202101 03 00 20	01-JUL-23	28-JUL-23	2,32,90
7821	PAURI GARHWAL	V	N	266	N	220202101 03 00 22	01-JUL-23	28-JUL-23	68,61
7822	PAURI GARHWAL	V	N	74	N	220202101 03 00 29	01-JUL-23	19-JUL-23	22,59
7823	PAURI GARHWAL	V	N	78	N	220202101 03 00 20	01-JUL-23	19-JUL-23	2,50
7824	PAURI GARHWAL	V	N	79	N	220202101 03 00 25	01-JUL-23	19-JUL-23	2,65,50
7825	PAURI GARHWAL	V	N	80	N	220202101 03 00 29	01-JUL-23	19-JUL-23	1,08,94
7826	PAURI GARHWAL	V	N	97	N	220202101 03 00 04	01-JUL-23	15-JUL-23	12,75
7827	PAURI GARHWAL	V	N	98	N	220205103 06 00 04	01-JUL-23	15-JUL-23	38,80
7828	PAURI GARHWAL	V	N	99	N	220202101 03 00 29	01-JUL-23	15-JUL-23	30,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7829	PAURI GARHWAL	V	N	116	N	220202110 03 01 05	01-JUL-23	13-JUL-23	83,56,40
7830	PAURI GARHWAL	V	N	117	N	220202110 03 01 05	01-JUL-23	13-JUL-23	95,16,96
7831	PAURI GARHWAL	V	N	118	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,63,56,11
7832	PAURI GARHWAL	V	N	119	N	220202110 03 01 05	01-JUL-23	13-JUL-23	2,37,16,35
7833	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,34,45,87
7834	PAURI GARHWAL	V	N	121	N	220202110 03 01 05	01-JUL-23	13-JUL-23	91,78,36
7835	PAURI GARHWAL	V	N	122	N	220202110 03 01 05	01-JUL-23	13-JUL-23	91,99,45
7836	PAURI GARHWAL	V	N	123	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,58,95,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7837	PAURI GARHWAL	V	N	124	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,62,19,78
7838	PAURI GARHWAL	V	N	125	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,33,22,49
7839	PAURI GARHWAL	V	N	126	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,44,03,47
7840	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,81,51,19
7841	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,10,47,88
7842	PAURI GARHWAL	V	N	139	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,31,16,80
7843	PAURI GARHWAL	V	N	140	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,52,28,50
7844	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-JUL-23	13-JUL-23	68,96,64
7845	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,53,15,44
7846	PAURI GARHWAL	V	N	143	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,22,84,31
7847	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,05,54,32
7848	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-JUL-23	13-JUL-23	44,16,48
7849	PAURI GARHWAL	V	N	146	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,02,72,29
7850	PAURI GARHWAL	V	N	147	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,35,42,34
7851	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,24,96,43
7852	PAURI GARHWAL	V	N	149	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,15,50,71
7853	PAURI GARHWAL	V	N	150	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,31,89,09
7854	PAURI GARHWAL	V	N	151	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,39,31,66
7855	PAURI GARHWAL	V	N	177	N	220202110 03 01 05	01-JUL-23	13-JUL-23	63,46,48
7856	PAURI GARHWAL	V	N	178	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,59,18,34
7857	PAURI GARHWAL	V	N	179	N	220205103 04 00 05	01-JUL-23	13-JUL-23	73,24,97
7858	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,73,68,83
7859	PAURI GARHWAL	V	N	180	N	220202110 03 01 05	01-JUL-23	13-JUL-23	93,29,78
7860	PAURI GARHWAL	V	N	181	N	220205103 04 00 05	01-JUL-23	14-JUL-23	41,06,60
7861	PAURI GARHWAL	V	N	182	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,56,32,96
7862	PAURI GARHWAL	V	N	183	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,18,13,73
7863	PAURI GARHWAL	V	N	184	N	220202110 03 01 05	01-JUL-23	13-JUL-23	58,58,04
7864	PAURI GARHWAL	V	N	185	N	220202110 03 01 05	01-JUL-23	13-JUL-23	79,17,78
7865	PAURI GARHWAL	V	N	186	N	220202110 03 01 05	01-JUL-23	13-JUL-23	61,50,16
7866	PAURI GARHWAL	V	N	187	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,22,83,83
7867	PAURI GARHWAL	V	N	188	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,05,18,93
7868	PAURI GARHWAL	V	N	189	N	220205103 04 00 05	01-JUL-23	14-JUL-23	5,50,00
7869	PAURI GARHWAL	V	N	19	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,82,71,55
7870	PAURI GARHWAL	V	N	190	N	220202110 03 01 05	01-JUL-23	13-JUL-23	76,97,47
7871	PAURI GARHWAL	V	N	191	N	220202110 03 01 05	01-JUL-23	13-JUL-23	49,85,48
7872	PAURI GARHWAL	V	N	192	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,48,46,40
7873	PAURI GARHWAL	V	N	193	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,75,97,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7874	PAURI GARHWAL	V	N	194	N	220202110 03 01 05	01-JUL-23	13-JUL-23	2,31,51,73
7875	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-JUL-23	13-JUL-23	54,96,23
7876	PAURI GARHWAL	V	N	196	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,51,76,95
7877	PAURI GARHWAL	V	N	197	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,94,68,69
7878	PAURI GARHWAL	V	N	198	N	220202110 03 01 05	01-JUL-23	13-JUL-23	44,52,43
7879	PAURI GARHWAL	V	N	199	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,42,59,20
7880	PAURI GARHWAL	V	N	200	N	220203104 03 00 05	01-JUL-23	13-JUL-23	3,35,30,94
7881	PAURI GARHWAL	V	N	201	N	220205103 04 00 05	01-JUL-23	13-JUL-23	20,06,07
7882	PAURI GARHWAL	V	N	202	N	220205103 04 00 05	01-JUL-23	13-JUL-23	89,64,07
7883	PAURI GARHWAL	V	N	203	N	220205103 04 00 05	01-JUL-23	14-JUL-23	76,81,76
7884	PAURI GARHWAL	V	N	204	N	220205103 04 00 05	01-JUL-23	14-JUL-23	24,15,98
7885	PAURI GARHWAL	V	N	205	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,20,29,07
7886	PAURI GARHWAL	V	N	206	N	220202110 03 01 05	01-JUL-23	13-JUL-23	62,24,13
7887	PAURI GARHWAL	V	N	207	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,50,21,68
7888	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,41,05,13
7889	PAURI GARHWAL	V	N	209	N	220202110 03 01 05	01-JUL-23	13-JUL-23	60,24,12
7890	PAURI GARHWAL	V	N	210	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,25,27,35
7891	PAURI GARHWAL	V	N	211	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,39,52,21
7892	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-JUL-23	13-JUL-23	99,43,33
7893	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,10,15,70
7894	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-JUL-23	15-JUL-23	99,93,22
7895	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,72,72,20
7896	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-JUL-23	13-JUL-23	1,62,32,61
7897	PAURI GARHWAL	V	N	217	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,77,38,14
7898	PAURI GARHWAL	V	N	218	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,73,68,83
7899	PAURI GARHWAL	V	N	219	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,73,68,83
7900	PAURI GARHWAL	V	N	220	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,83,33,94
7901	PAURI GARHWAL	V	N	221	N	220205103 04 00 05	01-JUL-23	25-JUL-23	5,50,00
7902	PAURI GARHWAL	V	N	252	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,26,72
7903	PAURI GARHWAL	V	N	346	N	220202110 03 01 05	01-JUL-23	27-JUL-23	1,83,32
7904	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-JUL-23	19-JUL-23	66,02,28
7905	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,43,65,32
7906	PAURI GARHWAL	V	N	82	N	220203104 03 00 05	01-JUL-23	15-JUL-23	32,75,59
7907	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,66,31,20
7908	PAURI GARHWAL	V	N	84	N	220202110 04 07 08	01-JUL-23	15-JUL-23	9,58,06
7909	PAURI GARHWAL	V	N	85	N	220202110 04 07 08	01-JUL-23	15-JUL-23	28,25,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7910	PAURI GARHWAL	V	N	242	N	220202101 04 00 06	01-JUL-23	06-JUL-23	1,79,90
7911	PAURI GARHWAL	V	N	242	N	220202101 04 00 03	01-JUL-23	06-JUL-23	14,50,72
7912	PAURI GARHWAL	V	N	242	N	220202101 04 00 01	01-JUL-23	06-JUL-23	23,46,00
7913	PAURI GARHWAL	V	N	245	N	220202109 03 00 01	01-JUL-23	06-JUL-23	39,71,00
7914	PAURI GARHWAL	V	N	245	N	220202109 03 00 03	01-JUL-23	06-JUL-23	24,62,78
7915	PAURI GARHWAL	V	N	245	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,91,70

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7916	PAURI GARHWAL	V	N	246	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,51,30
7917	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-JUL-23	06-JUL-23	36,05,40
7918	PAURI GARHWAL	V	N	246	N	220202109 03 00 03	01-JUL-23	06-JUL-23	22,32,00
7919	PAURI GARHWAL	V	N	247	N	220202101 04 00 01	01-JUL-23	06-JUL-23	29,80,00
7920	PAURI GARHWAL	V	N	247	N	220202101 04 00 06	01-JUL-23	06-JUL-23	2,50,10
7921	PAURI GARHWAL	V	N	247	N	220202101 04 00 03	01-JUL-23	06-JUL-23	18,47,60

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7922	PAURI GARHWAL	V	N	234	N	220202109 16 00 08	01-JUL-23	24-JUL-23	2,50,00
7923	PAURI GARHWAL	V	N	235	N	220202101 04 00 21	01-JUL-23	24-JUL-23	1,85,00
7924	PAURI GARHWAL	V	N	236	N	220202101 04 00 20	01-JUL-23	24-JUL-23	99,90
7925	PAURI GARHWAL	V	N	237	N	220202101 04 00 22	01-JUL-23	24-JUL-23	80,35
7926	PAURI GARHWAL	V	N	247	N	220202101 04 00 04	01-JUL-23	27-JUL-23	25,20
7927	PAURI GARHWAL	V	N	248	N	220202101 04 00 01	01-JUL-23	03-JUL-23	32,80,80
7928	PAURI GARHWAL	V	N	248	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,88,96
7929	PAURI GARHWAL	V	N	248	N	220202101 04 00 06	01-JUL-23	03-JUL-23	3,63,40
7930	PAURI GARHWAL	V	N	258	N	220202101 04 00 03	01-JUL-23	15-JUL-23	26,46
7931	PAURI GARHWAL	V	N	258	N	220202101 04 00 06	01-JUL-23	15-JUL-23	8,27
7932	PAURI GARHWAL	V	N	258	N	220202101 04 00 01	01-JUL-23	15-JUL-23	63,00
7933	PAURI GARHWAL	V	N	259	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
7934	PAURI GARHWAL	V	N	259	N	220202101 04 00 06	01-JUL-23	15-JUL-23	28,50
7935	PAURI GARHWAL	V	N	259	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00
7936	PAURI GARHWAL	V	N	261	N	220202101 04 00 06	01-JUL-23	15-JUL-23	28,50
7937	PAURI GARHWAL	V	N	261	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
7938	PAURI GARHWAL	V	N	261	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

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DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7939	PAURI GARHWAL	V	N	260	N	220202101 04 00 03	01-JUL-23	04-JUL-23	12,04,66
7940	PAURI GARHWAL	V	N	260	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,20,20
7941	PAURI GARHWAL	V	N	260	N	220202101 04 00 01	01-JUL-23	04-JUL-23	19,43,00
7942	PAURI GARHWAL	V	N	86	N	220202109 16 00 08	01-JUL-23	14-JUL-23	7,99,98
7943	PAURI GARHWAL	V	N	94	N	220202101 04 00 25	01-JUL-23	15-JUL-23	1,28,27

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7944	PAURI GARHWAL	V	N	253	N	220202113 01 06 01	01-JUL-23	15-JUL-23	21,30,20
7945	PAURI GARHWAL	V	N	253	N	220202113 01 06 03	01-JUL-23	15-JUL-23	8,92,92
7946	PAURI GARHWAL	V	N	253	N	220202113 01 06 06	01-JUL-23	15-JUL-23	1,83,30
7947	PAURI GARHWAL	V	N	254	N	220202113 01 06 03	01-JUL-23	11-JUL-23	10,53,80,46
7948	PAURI GARHWAL	V	N	254	N	220202113 01 06 06	01-JUL-23	11-JUL-23	1,12,54,60
7949	PAURI GARHWAL	V	N	254	N	220202113 01 06 01	01-JUL-23	11-JUL-23	17,03,56,80
7950	PAURI GARHWAL	V	N	58	N	220202113 01 06 06	01-JUL-23	03-JUL-23	1,07,38
7951	PAURI GARHWAL	V	N	58	N	220202113 01 06 03	01-JUL-23	03-JUL-23	4,55,63
7952	PAURI GARHWAL	V	N	58	N	220202113 01 06 01	01-JUL-23	03-JUL-23	11,99,03

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7953	PAURI GARHWAL	V	N	33	N	220201104 03 00 06	01-JUL-23	04-JUL-23	3,85,00
7954	PAURI GARHWAL	V	N	33	N	220201104 03 00 01	01-JUL-23	04-JUL-23	63,26,20
7955	PAURI GARHWAL	V	N	33	N	220201104 03 00 03	01-JUL-23	04-JUL-23	39,19,64
7956	PAURI GARHWAL	V	N	5	N	220201104 03 00 22	01-JUL-23	04-JUL-23	1,00,00

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7957	PAURI GARHWAL	V	N	152	N	220202101 03 00 25	01-JUL-23	04-JUL-23	15,13
7958	PAURI GARHWAL	V	N	224	N	220202101 03 00 20	01-JUL-23	25-JUL-23	1,68,95
7959	PAURI GARHWAL	V	N	225	N	220202101 03 00 22	01-JUL-23	25-JUL-23	55,00
7960	PAURI GARHWAL	V	N	226	N	220202101 03 00 22	01-JUL-23	25-JUL-23	64,85
7961	PAURI GARHWAL	V	N	227	N	220202101 03 00 25	01-JUL-23	25-JUL-23	49,89
7962	PAURI GARHWAL	V	N	228	N	220202101 03 00 25	01-JUL-23	25-JUL-23	1,47,50
7963	PAURI GARHWAL	V	N	271	N	220202101 03 00 03	01-JUL-23	04-JUL-23	49,93,04
7964	PAURI GARHWAL	V	N	271	N	220202101 03 00 01	01-JUL-23	04-JUL-23	80,61,80
7965	PAURI GARHWAL	V	N	271	N	220202101 03 00 06	01-JUL-23	04-JUL-23	6,71,90

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DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7966	PAURI GARHWAL	V	N	167	N	220201101 04 00 06	01-JUL-23	18-JUL-23	40,60
7967	PAURI GARHWAL	V	N	167	N	220201101 04 00 03	01-JUL-23	18-JUL-23	3,42,24
7968	PAURI GARHWAL	V	N	167	N	220201101 04 00 01	01-JUL-23	18-JUL-23	5,52,00
7969	PAURI GARHWAL	V	N	30	N	220201104 05 00 01	01-JUL-23	04-JUL-23	17,40,00
7970	PAURI GARHWAL	V	N	30	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,51,70
7971	PAURI GARHWAL	V	N	30	N	220201104 05 00 03	01-JUL-23	04-JUL-23	10,78,44
7972	PAURI GARHWAL	V	N	31	N	220201101 04 00 03	01-JUL-23	04-JUL-23	7,73,72,66
7973	PAURI GARHWAL	V	N	31	N	220201101 04 00 01	01-JUL-23	04-JUL-23	12,48,01,00
7974	PAURI GARHWAL	V	N	31	N	220201101 04 00 06	01-JUL-23	04-JUL-23	82,40,10

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7975	PAURI GARHWAL	V	N	163	N	220201101 04 00 06	01-JUL-23	11-JUL-23	87,95,60
7976	PAURI GARHWAL	V	N	163	N	220201101 04 00 01	01-JUL-23	11-JUL-23	12,34,13,60
7977	PAURI GARHWAL	V	N	163	N	220201101 04 00 03	01-JUL-23	11-JUL-23	7,65,41,98
7978	PAURI GARHWAL	V	N	168	N	220201104 05 00 01	01-JUL-23	21-JUL-23	10,89,00
7979	PAURI GARHWAL	V	N	168	N	220201104 05 00 06	01-JUL-23	21-JUL-23	77,50
7980	PAURI GARHWAL	V	N	168	N	220201104 05 00 03	01-JUL-23	21-JUL-23	7,23,66

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7981	PAURI GARHWAL	V	N	164	N	220201101 04 00 03	01-JUL-23	05-JUL-23	8,30,44,65
7982	PAURI GARHWAL	V	N	164	N	220201101 04 00 01	01-JUL-23	05-JUL-23	13,42,26,30
7983	PAURI GARHWAL	V	N	164	N	220201101 04 00 06	01-JUL-23	05-JUL-23	89,61,40
7984	PAURI GARHWAL	V	N	165	N	220201104 05 00 03	01-JUL-23	05-JUL-23	11,46,24
7985	PAURI GARHWAL	V	N	165	N	220201104 05 00 01	01-JUL-23	05-JUL-23	18,46,00
7986	PAURI GARHWAL	V	N	165	N	220201104 05 00 06	01-JUL-23	05-JUL-23	2,14,90

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7987	PAURI GARHWAL	V	N	166	N	220201101 04 00 03	01-JUL-23	07-JUL-23	6,88,09,54
7988	PAURI GARHWAL	V	N	166	N	220201101 04 00 01	01-JUL-23	07-JUL-23	11,08,29,00
7989	PAURI GARHWAL	V	N	166	N	220201101 04 00 06	01-JUL-23	07-JUL-23	89,86,40
7990	PAURI GARHWAL	V	N	169	N	220201104 05 00 01	01-JUL-23	21-JUL-23	4,23,00
7991	PAURI GARHWAL	V	N	169	N	220201104 05 00 03	01-JUL-23	21-JUL-23	2,62,26
7992	PAURI GARHWAL	V	N	169	N	220201104 05 00 06	01-JUL-23	21-JUL-23	46,70

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DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7993	PAURI GARHWAL	V	N	32	N	220201104 05 00 01	01-JUL-23	04-JUL-23	14,49,00
7994	PAURI GARHWAL	V	N	32	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,72,20
7995	PAURI GARHWAL	V	N	32	N	220201104 05 00 03	01-JUL-23	04-JUL-23	8,98,38

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7996	PAURI GARHWAL	V	N	223	N	220201104 03 00 22	01-JUL-23	25-JUL-23	1,20,00
7997	PAURI GARHWAL	V	N	257	N	220201104 03 00 03	01-JUL-23	04-JUL-23	24,95,50
7998	PAURI GARHWAL	V	N	257	N	220201104 03 00 01	01-JUL-23	04-JUL-23	40,26,90
7999	PAURI GARHWAL	V	N	257	N	220201104 03 00 06	01-JUL-23	04-JUL-23	4,38,50

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8000	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-JUL-23	05-JUL-23	4,61,70
8001	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-JUL-23	05-JUL-23	5,55,86
8002	PAURI GARHWAL	V	N	15	N	220203103 03 00 25	01-JUL-23	05-JUL-23	8,60
8003	PAURI GARHWAL	V	N	233	N	220203103 03 00 25	01-JUL-23	27-JUL-23	8,78
8004	PAURI GARHWAL	V	N	264	N	220203103 03 00 25	01-JUL-23	28-JUL-23	16,67
8005	PAURI GARHWAL	V	N	57	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,78,70
8006	PAURI GARHWAL	V	N	57	N	220203103 03 00 01	01-JUL-23	03-JUL-23	65,24,00
8007	PAURI GARHWAL	V	N	57	N	220203103 03 00 03	01-JUL-23	03-JUL-23	40,44,88

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8008	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,58,64
8009	PAURI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,80,90
8010	PAURI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,72,00
8011	PAURI GARHWAL	V	N	20	N	220202109 03 00 08	01-JUL-23	06-JUL-23	1,20,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8012	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,17,44,00
8013	PAURI GARHWAL	V	N	173	N	220202109 03 00 06	01-JUL-23	06-JUL-23	10,00,70
8014	PAURI GARHWAL	V	N	173	N	220202109 03 00 03	01-JUL-23	06-JUL-23	72,78,24

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8015	PAURI GARHWAL	V	N	174	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,04,38
8016	PAURI GARHWAL	V	N	174	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,17,40
8017	PAURI GARHWAL	V	N	174	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,77,00
8018	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-JUL-23	15-JUL-23	1,00,40
8019	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-JUL-23	15-JUL-23	9,69,00
8020	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-JUL-23	15-JUL-23	4,06,98
8021	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-JUL-23	15-JUL-23	1,07,96
8022	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-JUL-23	15-JUL-23	10,26,93
8023	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-JUL-23	15-JUL-23	4,31,31

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8024	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,29,20
8025	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,39,54
8026	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,87,80
8027	PAURI GARHWAL	V	N	88	N	220202109 03 00 20	01-JUL-23	15-JUL-23	80,00
8028	PAURI GARHWAL	V	N	89	N	220202109 03 00 22	01-JUL-23	15-JUL-23	1,00,00
8029	PAURI GARHWAL	V	N	90	N	220202109 03 00 04	01-JUL-23	15-JUL-23	36,00

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-JUL-23	04-JUL-23	82,38,00
8031	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-JUL-23	04-JUL-23	50,54,15
8032	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,40,10

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8033	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,78,90
8034	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-JUL-23	06-JUL-23	51,82,58
8035	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-JUL-23	06-JUL-23	83,59,00

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-JUL-23	06-JUL-23	53,09,68
8037	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,61,80
8038	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-JUL-23	06-JUL-23	85,68,80

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DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	PAURI GARHWAL	V	N	180	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,42,70
8040	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-JUL-23	04-JUL-23	78,47,00
8041	PAURI GARHWAL	V	N	180	N	220202109 03 00 03	01-JUL-23	04-JUL-23	48,61,50

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	PAURI GARHWAL	V	N	181	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,04,67,00
8043	PAURI GARHWAL	V	N	181	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,72,60
8044	PAURI GARHWAL	V	N	181	N	220202109 03 00 03	01-JUL-23	06-JUL-23	64,91,54

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	PAURI GARHWAL	V	N	182	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,24,70
8046	PAURI GARHWAL	V	N	182	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,93,54
8047	PAURI GARHWAL	V	N	182	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,50,80

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8048	PAURI GARHWAL	V	N	183	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,38,30
8049	PAURI GARHWAL	V	N	183	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,76,86
8050	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,53,00

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8051	PAURI GARHWAL	V	N	184	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,79,20
8052	PAURI GARHWAL	V	N	184	N	220202109 03 00 01	01-JUL-23	06-JUL-23	74,96,00
8053	PAURI GARHWAL	V	N	184	N	220202109 03 00 03	01-JUL-23	06-JUL-23	46,47,52

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,30,00
8055	PAURI GARHWAL	V	N	185	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,36,50
8056	PAURI GARHWAL	V	N	185	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,53,10

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

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DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8057	PAURI GARHWAL	V	N	186	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,80,10
8058	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUL-23	04-JUL-23	88,57,20
8059	PAURI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUL-23	04-JUL-23	54,36,58

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,96,00
8061	PAURI GARHWAL	V	N	187	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,45,36
8062	PAURI GARHWAL	V	N	187	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,14,20

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8063	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,30,00
8064	PAURI GARHWAL	V	N	188	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,61,80
8065	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,89,94

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	PAURI GARHWAL	V	N	189	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,24,00
8067	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,19,60
8068	PAURI GARHWAL	V	N	189	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,92,20

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,02,00
8070	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-JUL-23	04-JUL-23	87,78,00
8071	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-JUL-23	04-JUL-23	53,99,67

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8072	PAURI GARHWAL	V	N	191	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,09,84
8073	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,74,30
8074	PAURI GARHWAL	V	N	191	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,56,00

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8075	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,82,00
8076	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,00,60
8077	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,56,64

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,18,55,00
8079	PAURI GARHWAL	V	N	193	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,61,10
8080	PAURI GARHWAL	V	N	193	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,58,10

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8081	PAURI GARHWAL	V	N	194	N	220202109 03 00 03	01-JUL-23	06-JUL-23	64,61,02
8082	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,04,21,00
8083	PAURI GARHWAL	V	N	194	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,12,80

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8084	PAURI GARHWAL	V	N	221	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,79,40
8085	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,92,00
8086	PAURI GARHWAL	V	N	221	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,07,61

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8087	PAURI GARHWAL	V	N	197	N	220202109 03 00 03	01-JUL-23	04-JUL-23	64,32,23
8088	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,04,29,00
8089	PAURI GARHWAL	V	N	197	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,38,10

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8090	PAURI GARHWAL	V	N	198	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,58,80
8091	PAURI GARHWAL	V	N	198	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,95,09
8092	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-JUL-23	03-JUL-23	92,60,60

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

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DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8093	PAURI GARHWAL	V	N	199	N	220202109 03 00 06	01-JUL-23	06-JUL-23	11,13,70
8094	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,15,13,00
8095	PAURI GARHWAL	V	N	199	N	220202109 03 00 03	01-JUL-23	06-JUL-23	71,38,06

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8096	PAURI GARHWAL	V	N	200	N	220202109 03 00 03	01-JUL-23	04-JUL-23	49,45,74
8097	PAURI GARHWAL	V	N	200	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,73,70
8098	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,77,00

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8099	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-JUL-23	03-JUL-23	92,53,00
8100	PAURI GARHWAL	V	N	201	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,33,51
8101	PAURI GARHWAL	V	N	201	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,32,86

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8102	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-JUL-23	05-JUL-23	85,79,60
8103	PAURI GARHWAL	V	N	202	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,58,60
8104	PAURI GARHWAL	V	N	202	N	220202109 03 00 03	01-JUL-23	05-JUL-23	53,13,40

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8105	PAURI GARHWAL	V	N	195	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,39,59
8106	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,05,00
8107	PAURI GARHWAL	V	N	195	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,40,85
8108	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-JUL-23	15-JUL-23	3,47,61
8109	PAURI GARHWAL	V	N	196	N	220202109 03 00 06	01-JUL-23	15-JUL-23	31,43
8110	PAURI GARHWAL	V	N	196	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,32,09

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8111	PAURI GARHWAL	V	N	204	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,98,80
8112	PAURI GARHWAL	V	N	204	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,04,70
8113	PAURI GARHWAL	V	N	204	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,66,28

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DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8114	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-JUL-23	04-JUL-23	35,37,75
8115	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,38,70
8116	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-JUL-23	04-JUL-23	57,94,00

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8117	PAURI GARHWAL	V	N	208	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,83,66
8118	PAURI GARHWAL	V	N	208	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,64,00
8119	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,93,00
8120	PAURI GARHWAL	V	N	263	N	220202109 03 00 25	01-JUL-23	28-JUL-23	12,23

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8121	PAURI GARHWAL	V	N	210	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,81,60
8122	PAURI GARHWAL	V	N	210	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,62,80
8123	PAURI GARHWAL	V	N	210	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,69,32

DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8124	PAURI GARHWAL	V	N	212	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,03,00
8125	PAURI GARHWAL	V	N	212	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,84,50
8126	PAURI GARHWAL	V	N	212	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,63,00
8127	PAURI GARHWAL	V	N	241	N	220202109 03 00 04	01-JUL-23	25-JUL-23	80,00
8128	PAURI GARHWAL	V	N	243	N	220202109 03 00 20	01-JUL-23	25-JUL-23	80,00
8129	PAURI GARHWAL	V	N	245	N	220202109 03 00 22	01-JUL-23	25-JUL-23	1,00,00

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8130	PAURI GARHWAL	V	N	214	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,07,00
8131	PAURI GARHWAL	V	N	214	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,14,34
8132	PAURI GARHWAL	V	N	214	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,31,00

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	PAURI GARHWAL	V	N	215	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,89,50
8134	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,35,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8135	PAURI GARHWAL	V	N	215	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,25,18
8136	PAURI GARHWAL	V	N	253	N	220202109 03 00 20	01-JUL-23	27-JUL-23	80,00
8137	PAURI GARHWAL	V	N	255	N	220202109 03 00 22	01-JUL-23	27-JUL-23	1,00,00
8138	PAURI GARHWAL	V	N	348	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,30,92

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8139	PAURI GARHWAL	V	N	218	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,16,54
8140	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,17,00
8141	PAURI GARHWAL	V	N	218	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,52,70
8142	PAURI GARHWAL	V	N	240	N	220202109 03 00 04	01-JUL-23	25-JUL-23	23,50
8143	PAURI GARHWAL	V	N	242	N	220202109 03 00 04	01-JUL-23	25-JUL-23	12,60
8144	PAURI GARHWAL	V	N	244	N	220202109 03 00 04	01-JUL-23	25-JUL-23	14,00
8145	PAURI GARHWAL	V	N	246	N	220202109 03 00 20	01-JUL-23	25-JUL-23	80,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	PAURI GARHWAL	V	N	161	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,29,45,00
8147	PAURI GARHWAL	V	N	161	N	220202109 03 00 03	01-JUL-23	03-JUL-23	80,25,90
8148	PAURI GARHWAL	V	N	161	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,40,25
8149	PAURI GARHWAL	V	N	65	N	220202109 03 00 20	01-JUL-23	15-JUL-23	80,00
8150	PAURI GARHWAL	V	N	66	N	220202109 03 00 22	01-JUL-23	15-JUL-23	1,00,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8151	PAURI GARHWAL	V	N	217	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,04,00
8152	PAURI GARHWAL	V	N	217	N	220202109 03 00 03	01-JUL-23	05-JUL-23	56,82,80
8153	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-JUL-23	05-JUL-23	92,00,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8154	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,07,90
8155	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-JUL-23	04-JUL-23	45,44,00
8156	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-JUL-23	04-JUL-23	27,47,92

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8157	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-JUL-23	06-JUL-23	34,86,26
8158	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-JUL-23	06-JUL-23	56,23,00
8159	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,60,40

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8160	PAURI GARHWAL	V	N	205	N	220202109 03 00 06	01-JUL-23	11-JUL-23	4,98,40
8161	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-JUL-23	11-JUL-23	76,99,40
8162	PAURI GARHWAL	V	N	205	N	220202109 03 00 03	01-JUL-23	11-JUL-23	47,32,84
8163	PAURI GARHWAL	V	N	87	N	220202109 03 00 08	01-JUL-23	14-JUL-23	4,80,00

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8164	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-JUL-23	11-JUL-23	39,82,00
8165	PAURI GARHWAL	V	N	207	N	220202109 03 00 06	01-JUL-23	11-JUL-23	2,69,20
8166	PAURI GARHWAL	V	N	207	N	220202109 03 00 03	01-JUL-23	11-JUL-23	24,68,84

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	PAURI GARHWAL	V	N	209	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,23,40
8168	PAURI GARHWAL	V	N	209	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,94,40
8169	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-JUL-23	04-JUL-23	40,70,00

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8170	PAURI GARHWAL	V	N	211	N	220202109 03 00 01	01-JUL-23	11-JUL-23	28,04,00
8171	PAURI GARHWAL	V	N	211	N	220202109 03 00 03	01-JUL-23	11-JUL-23	17,38,48
8172	PAURI GARHWAL	V	N	211	N	220202109 03 00 06	01-JUL-23	11-JUL-23	1,73,20

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	PAURI GARHWAL	V	N	213	N	220202109 03 00 03	01-JUL-23	05-JUL-23	30,02,04
8174	PAURI GARHWAL	V	N	213	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,09,90
8175	PAURI GARHWAL	V	N	213	N	220202109 03 00 01	01-JUL-23	05-JUL-23	48,42,00

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

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DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8176	PAURI GARHWAL	V	N	216	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,45,20
8177	PAURI GARHWAL	V	N	216	N	220202109 03 00 01	01-JUL-23	04-JUL-23	43,12,00
8178	PAURI GARHWAL	V	N	216	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,83,64

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	PAURI GARHWAL	V	N	219	N	220202109 03 00 03	01-JUL-23	04-JUL-23	50,00,58
8180	PAURI GARHWAL	V	N	219	N	220202109 03 00 01	01-JUL-23	04-JUL-23	80,63,00
8181	PAURI GARHWAL	V	N	219	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,08,70

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	PAURI GARHWAL	V	N	220	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,02,00
8183	PAURI GARHWAL	V	N	220	N	220202109 03 00 03	01-JUL-23	04-JUL-23	29,90,88
8184	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-JUL-23	04-JUL-23	48,24,00
8185	PAURI GARHWAL	V	N	95	N	220202109 03 00 22	01-JUL-23	14-JUL-23	60,00
8186	PAURI GARHWAL	V	N	96	N	220202109 03 00 20	01-JUL-23	15-JUL-23	60,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	PAURI GARHWAL	V	N	222	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,89,58
8188	PAURI GARHWAL	V	N	222	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,57,60
8189	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,66,40

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	PAURI GARHWAL	V	N	223	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,86,10
8191	PAURI GARHWAL	V	N	223	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,92,92
8192	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,66,00

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8193	PAURI GARHWAL	V	N	224	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,92,38
8194	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,53,60
8195	PAURI GARHWAL	V	N	224	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,50,40

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DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8196	PAURI GARHWAL	V	N	225	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,55,20
8197	PAURI GARHWAL	V	N	225	N	220202109 03 00 03	01-JUL-23	05-JUL-23	33,59,78
8198	PAURI GARHWAL	V	N	225	N	220202109 03 00 01	01-JUL-23	05-JUL-23	54,19,00
8199	PAURI GARHWAL	V	N	239	N	220202109 03 00 20	01-JUL-23	24-JUL-23	60,00

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8200	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-JUL-23	03-JUL-23	37,04,00
8201	PAURI GARHWAL	V	N	226	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,22,90
8202	PAURI GARHWAL	V	N	226	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,75,30
8203	PAURI GARHWAL	V	N	232	N	220202109 03 00 04	01-JUL-23	25-JUL-23	60,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8204	PAURI GARHWAL	V	N	227	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,17,90
8205	PAURI GARHWAL	V	N	227	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,53,34
8206	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,87,50
8207	PAURI GARHWAL	V	N	251	N	220202109 03 00 01	01-JUL-23	19-JUL-23	1,89,60
8208	PAURI GARHWAL	V	N	251	N	220202109 03 00 03	01-JUL-23	19-JUL-23	66,01
8209	PAURI GARHWAL	V	N	251	N	220202109 03 00 06	01-JUL-23	19-JUL-23	27,99
8210	PAURI GARHWAL	V	N	254	N	220202109 03 00 20	01-JUL-23	27-JUL-23	77,65
8211	PAURI GARHWAL	V	N	256	N	220202109 03 00 22	01-JUL-23	27-JUL-23	43,95
8212	PAURI GARHWAL	V	N	75	N	220202109 03 00 22	01-JUL-23	19-JUL-23	20,00
8213	PAURI GARHWAL	V	N	76	N	220202109 03 00 22	01-JUL-23	19-JUL-23	2,80

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8214	PAURI GARHWAL	V	N	228	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,84,75
8215	PAURI GARHWAL	V	N	228	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,85,48
8216	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,09,50

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8217	PAURI GARHWAL	V	N	229	N	220202109 03 00 06	01-JUL-23	11-JUL-23	3,62,80
8218	PAURI GARHWAL	V	N	229	N	220202109 03 00 03	01-JUL-23	11-JUL-23	32,15,68
8219	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-JUL-23	11-JUL-23	53,23,00

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DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8220	PAURI GARHWAL	V	N	230	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,91,40
8221	PAURI GARHWAL	V	N	230	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,96,50
8222	PAURI GARHWAL	V	N	230	N	220202109 03 00 01	01-JUL-23	03-JUL-23	25,75,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8223	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-JUL-23	04-JUL-23	80,81,80
8224	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-JUL-23	04-JUL-23	49,90,50
8225	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,59,90
8226	PAURI GARHWAL	V	N	257	N	220202109 03 00 08	01-JUL-23	27-JUL-23	2,40,00
8227	PAURI GARHWAL	V	N	7	N	220202109 03 00 08	01-JUL-23	04-JUL-23	2,40,00

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	PAURI GARHWAL	V	N	232	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,91,30
8229	PAURI GARHWAL	V	N	232	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,32,00
8230	PAURI GARHWAL	V	N	232	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,11,84
8231	PAURI GARHWAL	V	N	249	N	220202109 03 00 22	01-JUL-23	27-JUL-23	5,00
8232	PAURI GARHWAL	V	N	251	N	220202109 03 00 20	01-JUL-23	27-JUL-23	60,00
8233	PAURI GARHWAL	V	N	252	N	220202109 03 00 22	01-JUL-23	27-JUL-23	55,00

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8234	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,96,00
8235	PAURI GARHWAL	V	N	233	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,15,20
8236	PAURI GARHWAL	V	N	233	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,35,52

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8237	PAURI GARHWAL	V	N	234	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,06,00
8238	PAURI GARHWAL	V	N	234	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,21,96
8239	PAURI GARHWAL	V	N	234	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,83,60

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8240	PAURI GARHWAL	V	N	235	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,87,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8241	PAURI GARHWAL	V	N	235	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,51,12
8242	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,52,00
8243	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-JUL-23	15-JUL-23	69,08

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8244	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,77,60
8245	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,74,12
8246	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,19,80

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,02,00
8248	PAURI GARHWAL	V	N	243	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,82,70
8249	PAURI GARHWAL	V	N	243	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,11,24
8250	PAURI GARHWAL	V	N	256	N	220202109 03 00 06	01-JUL-23	15-JUL-23	22,70

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8251	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,30,00
8252	PAURI GARHWAL	V	N	239	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,71,60
8253	PAURI GARHWAL	V	N	239	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,70,60
8254	PAURI GARHWAL	V	N	379	N	220202109 03 00 03	01-JUL-23	28-JUL-23	85,18

DDO- 42007549 HEADMASTER HEAD MASTER GGSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8255	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,40,00
8256	PAURI GARHWAL	V	N	244	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,39,00
8257	PAURI GARHWAL	V	N	244	N	220202109 03 00 03	01-JUL-23	04-JUL-23	20,96,88

DDO- 42007551 HEADMASTER HEAD MASTER GGSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8258	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,94,86
8259	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,54,29
8260	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-JUL-23	04-JUL-23	37,15,87

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DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,47,60
8262	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-JUL-23	05-JUL-23	50,64,00
8263	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,39,68
8264	PAURI GARHWAL	V	N	91	N	220202109 03 00 20	01-JUL-23	15-JUL-23	60,00
8265	PAURI GARHWAL	V	N	92	N	220202109 03 00 22	01-JUL-23	15-JUL-23	60,00
8266	PAURI GARHWAL	V	N	93	N	220202109 03 00 04	01-JUL-23	15-JUL-23	33,60

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8267	PAURI GARHWAL	V	N	553	N	220202101 04 00 01	01-JUL-23	31-JUL-23	34,34,77
8268	PAURI GARHWAL	V	N	553	N	220202101 04 00 03	01-JUL-23	31-JUL-23	14,42,61
8269	PAURI GARHWAL	V	N	553	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,89,70

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8270	PAURI GARHWAL	V	N	264	N	220201101 04 00 06	01-JUL-23	18-JUL-23	37,70
8271	PAURI GARHWAL	V	N	264	N	220201101 04 00 01	01-JUL-23	18-JUL-23	4,76,00
8272	PAURI GARHWAL	V	N	264	N	220201101 04 00 03	01-JUL-23	18-JUL-23	1,80,88
8273	PAURI GARHWAL	V	N	265	N	220201101 04 00 06	01-JUL-23	18-JUL-23	1,21,80
8274	PAURI GARHWAL	V	N	265	N	220201101 04 00 01	01-JUL-23	18-JUL-23	16,24,00
8275	PAURI GARHWAL	V	N	265	N	220201101 04 00 03	01-JUL-23	18-JUL-23	9,42,56
8276	PAURI GARHWAL	V	N	278	N	220201101 04 00 22	01-JUL-23	15-JUL-23	80,00
8277	PAURI GARHWAL	V	N	279	N	220201101 04 00 20	01-JUL-23	15-JUL-23	20,00
8278	PAURI GARHWAL	V	N	280	N	220201101 04 00 20	01-JUL-23	15-JUL-23	1,19,10
8279	PAURI GARHWAL	V	N	546	N	220201101 04 00 06	01-JUL-23	26-JUL-23	40,60
8280	PAURI GARHWAL	V	N	546	N	220201101 04 00 03	01-JUL-23	26-JUL-23	2,25,12
8281	PAURI GARHWAL	V	N	546	N	220201101 04 00 01	01-JUL-23	26-JUL-23	5,36,00
8282	PAURI GARHWAL	V	N	548	N	220201101 04 00 03	01-JUL-23	26-JUL-23	8,14,38
8283	PAURI GARHWAL	V	N	548	N	220201101 04 00 01	01-JUL-23	26-JUL-23	19,39,00
8284	PAURI GARHWAL	V	N	548	N	220201101 04 00 06	01-JUL-23	26-JUL-23	1,29,10
8285	PAURI GARHWAL	V	N	549	N	220201101 04 00 03	01-JUL-23	26-JUL-23	5,02,32
8286	PAURI GARHWAL	V	N	549	N	220201101 04 00 01	01-JUL-23	26-JUL-23	11,96,00
8287	PAURI GARHWAL	V	N	549	N	220201101 04 00 06	01-JUL-23	26-JUL-23	81,20
8288	PAURI GARHWAL	V	N	551	N	220201101 04 00 03	01-JUL-23	31-JUL-23	4,60,84,51
8289	PAURI GARHWAL	V	N	551	N	220201101 04 00 01	01-JUL-23	31-JUL-23	10,94,87,63
8290	PAURI GARHWAL	V	N	551	N	220201101 04 00 06	01-JUL-23	31-JUL-23	73,51,05
8291	PAURI GARHWAL	V	N	552	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,94,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8292	PAURI GARHWAL	V	N	552	N	220201104 05 00 03	01-JUL-23	31-JUL-23	9,87,00
8293	PAURI GARHWAL	V	N	552	N	220201104 05 00 01	01-JUL-23	31-JUL-23	23,50,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8294	PAURI GARHWAL	V	N	268	N	220280003 02 00 22	01-JUL-23	07-JUL-23	16,40
8295	PAURI GARHWAL	V	N	269	N	220280003 02 00 51	01-JUL-23	07-JUL-23	21,80
8296	PAURI GARHWAL	V	N	270	N	220280003 02 00 10	01-JUL-23	07-JUL-23	33,38
8297	PAURI GARHWAL	V	N	271	N	220280003 02 00 51	01-JUL-23	07-JUL-23	34,40
8298	PAURI GARHWAL	V	N	283	N	220280003 02 00 22	01-JUL-23	07-JUL-23	3,50
8299	PAURI GARHWAL	V	N	284	N	220280003 02 00 20	01-JUL-23	07-JUL-23	34,85
8300	PAURI GARHWAL	V	N	285	N	220280003 02 00 20	01-JUL-23	07-JUL-23	77,74
8301	PAURI GARHWAL	V	N	286	N	220280003 02 00 04	01-JUL-23	07-JUL-23	84,00
8302	PAURI GARHWAL	V	N	287	N	220280003 02 00 51	01-JUL-23	07-JUL-23	1,58,00
8303	PAURI GARHWAL	V	N	288	N	220280003 02 00 42	01-JUL-23	24-JUL-23	2,67,00
8304	PAURI GARHWAL	V	N	34	N	220280003 01 02 01	01-JUL-23	03-JUL-23	2,22,11,00
8305	PAURI GARHWAL	V	N	34	N	220280003 01 02 03	01-JUL-23	03-JUL-23	1,37,70,82
8306	PAURI GARHWAL	V	N	34	N	220280003 01 02 06	01-JUL-23	03-JUL-23	13,93,00
8307	PAURI GARHWAL	V	N	550	N	220280003 01 02 06	01-JUL-23	31-JUL-23	13,48,20
8308	PAURI GARHWAL	V	N	550	N	220280003 01 02 03	01-JUL-23	31-JUL-23	91,42,56
8309	PAURI GARHWAL	V	N	550	N	220280003 01 02 01	01-JUL-23	31-JUL-23	2,17,68,00

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8310	PAURI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,28,80,00
8311	PAURI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,55,80
8312	PAURI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	79,68,24

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8313	PAURI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,75,70
8314	PAURI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,17,60
8315	PAURI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,35,00

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8316	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-23	04-JUL-23	70,08,02
8317	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,13,81,80
8318	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,76,50
8319	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-JUL-23	31-JUL-23	94,41,00
8320	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,65,22
8321	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,39,50

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8322	PAURI GARHWAL	V	N	275	N	220202109 03 00 25	01-JUL-23	11-JUL-23	16,71
8323	PAURI GARHWAL	V	N	276	N	220202109 03 00 22	01-JUL-23	11-JUL-23	14,00
8324	PAURI GARHWAL	V	N	277	N	220202109 03 00 22	01-JUL-23	11-JUL-23	11,00
8325	PAURI GARHWAL	V	N	290	N	220202109 03 00 22	01-JUL-23	31-JUL-23	28,00
8326	PAURI GARHWAL	V	N	291	N	220202109 03 00 25	01-JUL-23	26-JUL-23	20,76
8327	PAURI GARHWAL	V	N	292	N	220202109 03 00 20	01-JUL-23	26-JUL-23	80,00
8328	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,30,10
8329	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,51,40
8330	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUL-23	03-JUL-23	92,69,58

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8331	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,17,52
8332	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,81,10
8333	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,59,96,00

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8334	PAURI GARHWAL	V	N	281	N	220202109 03 00 20	01-JUL-23	21-JUL-23	29,00
8335	PAURI GARHWAL	V	N	282	N	220202109 03 00 22	01-JUL-23	21-JUL-23	27,00
8336	PAURI GARHWAL	V	N	294	N	220202109 03 00 25	01-JUL-23	26-JUL-23	13,37
8337	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,54,36,00
8338	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,26,70
8339	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	95,49,84

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8340	PAURI GARHWAL	V	N	289	N	220202109 03 00 04	01-JUL-23	24-JUL-23	36,40
8341	PAURI GARHWAL	V	N	297	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00
8342	PAURI GARHWAL	V	N	299	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
8343	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,48,40
8344	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,15,01,00
8345	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,30,62

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8346	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,95,20
8347	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,57,30
8348	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	59,64,60

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8349	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,93,38
8350	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,49,00
8351	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,91,30
8352	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,15,79,38
8353	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,01,10
8354	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,99,30
8355	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-JUL-23	24-JUL-23	28,87
8356	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-JUL-23	24-JUL-23	5,10,00
8357	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-JUL-23	24-JUL-23	2,14,20

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8358	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,12,38
8359	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,49,00
8360	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,79,80

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8361	PAURI GARHWAL	V	N	267	N	220202109 03 00 25	01-JUL-23	05-JUL-23	72,89
8362	PAURI GARHWAL	V	N	293	N	220202109 03 00 04	01-JUL-23	26-JUL-23	8,50
8363	PAURI GARHWAL	V	N	295	N	220202109 03 00 04	01-JUL-23	26-JUL-23	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8364	PAURI GARHWAL	V	N	296	N	220202109 03 00 25	01-JUL-23	26-JUL-23	72,89
8365	PAURI GARHWAL	V	N	298	N	220202109 03 00 04	01-JUL-23	26-JUL-23	9,50
8366	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,00,96
8367	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,27,00
8368	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,25,70
8369	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-JUL-23	31-JUL-23	64,95,00
8370	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,19,92
8371	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,85,30

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8372	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,93,00
8373	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,21,90
8374	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,70,78
8375	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,35,04
8376	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,21,90
8377	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-JUL-23	31-JUL-23	65,12,00

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	59,58,00
8379	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,75,20
8380	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,07,40
8381	PAURI GARHWAL	V	N	526	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,72,92
8382	PAURI GARHWAL	V	N	526	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,75,20
8383	PAURI GARHWAL	V	N	526	N	220202109 03 00 01	01-JUL-23	31-JUL-23	61,26,00

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8384	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,51,70
8385	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,40,20
8386	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,10,00
8387	PAURI GARHWAL	V	N	524	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,97,70
8388	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,39,66
8389	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-JUL-23	31-JUL-23	65,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8390	PAURI GARHWAL	V	N	266	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,96,54
8391	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-JUL-23	05-JUL-23	53,17,00
8392	PAURI GARHWAL	V	N	266	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,41,80

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8393	PAURI GARHWAL	V	N	274	N	220202109 03 00 25	01-JUL-23	10-JUL-23	65,24
8394	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,05,27,96
8395	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,70,06,20
8396	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	13,10,80
8397	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,65,90,20
8398	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-JUL-23	31-JUL-23	69,56,04
8399	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,48,00

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8400	PAURI GARHWAL	V	N	105	N	220202101 04 00 01	01-JUL-23	03-JUL-23	21,17,00
8401	PAURI GARHWAL	V	N	105	N	220202101 04 00 03	01-JUL-23	03-JUL-23	13,12,54
8402	PAURI GARHWAL	V	N	105	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,79,20
8403	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,61,00
8404	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,82,68
8405	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,37,70
8406	PAURI GARHWAL	V	N	25	N	220202109 16 00 08	01-JUL-23	06-JUL-23	31,80,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8407	PAURI GARHWAL	V	N	106	N	220201101 04 00 06	01-JUL-23	03-JUL-23	95,41,79
8408	PAURI GARHWAL	V	N	106	N	220201101 04 00 03	01-JUL-23	03-JUL-23	8,23,70,84
8409	PAURI GARHWAL	V	N	106	N	220201101 04 00 01	01-JUL-23	03-JUL-23	13,30,44,60
8410	PAURI GARHWAL	V	N	109	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,62,63
8411	PAURI GARHWAL	V	N	109	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,92,85
8412	PAURI GARHWAL	V	N	109	N	220201104 05 00 01	01-JUL-23	03-JUL-23	22,79,60
8413	PAURI GARHWAL	V	N	169	N	220201104 05 00 04	01-JUL-23	25-JUL-23	1,57,12
8414	PAURI GARHWAL	V	N	170	N	220201102 18 00 08	01-JUL-23	25-JUL-23	32,00,00
8415	PAURI GARHWAL	V	N	327	N	220201101 04 00 03	01-JUL-23	25-JUL-23	8,12
8416	PAURI GARHWAL	V	N	327	N	220201101 04 00 06	01-JUL-23	25-JUL-23	1,35

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8417	PAURI GARHWAL	V	N	327	N	220201101 04 00 01	01-JUL-23	25-JUL-23	21,36
8418	PAURI GARHWAL	V	N	328	N	220201101 04 00 03	01-JUL-23	25-JUL-23	5,21
8419	PAURI GARHWAL	V	N	328	N	220201101 04 00 01	01-JUL-23	25-JUL-23	13,70
8420	PAURI GARHWAL	V	N	328	N	220201101 04 00 06	01-JUL-23	25-JUL-23	1,09
8421	PAURI GARHWAL	V	N	329	N	220201101 04 00 01	01-JUL-23	25-JUL-23	20,73
8422	PAURI GARHWAL	V	N	329	N	220201101 04 00 03	01-JUL-23	25-JUL-23	7,88
8423	PAURI GARHWAL	V	N	329	N	220201101 04 00 06	01-JUL-23	25-JUL-23	1,35

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8424	PAURI GARHWAL	V	N	102	N	220203103 03 00 06	01-JUL-23	03-JUL-23	7,83,60
8425	PAURI GARHWAL	V	N	102	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,12,10,00
8426	PAURI GARHWAL	V	N	102	N	220203103 03 00 03	01-JUL-23	03-JUL-23	69,47,76
8427	PAURI GARHWAL	V	N	171	N	220203103 03 00 08	01-JUL-23	25-JUL-23	17,38,34
8428	PAURI GARHWAL	V	N	172	N	220203103 03 00 08	01-JUL-23	25-JUL-23	5,73,01
8429	PAURI GARHWAL	V	N	173	N	220203103 03 00 08	01-JUL-23	25-JUL-23	3,50,00
8430	PAURI GARHWAL	V	N	24	N	220203103 03 00 25	01-JUL-23	03-JUL-23	2,11,28
8431	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-JUL-23	14-JUL-23	8,81,92
8432	PAURI GARHWAL	V	N	51	N	220203103 03 00 08	01-JUL-23	14-JUL-23	18,22,83

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	PAURI GARHWAL	V	N	104	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,01,40
8434	PAURI GARHWAL	V	N	104	N	220203103 03 00 03	01-JUL-23	03-JUL-23	39,35,14
8435	PAURI GARHWAL	V	N	104	N	220203103 03 00 01	01-JUL-23	03-JUL-23	63,47,00
8436	PAURI GARHWAL	V	N	174	N	220203103 03 00 20	01-JUL-23	25-JUL-23	1,00,00
8437	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-JUL-23	03-JUL-23	6,38,40
8438	PAURI GARHWAL	V	N	28	N	220203103 03 00 08	01-JUL-23	03-JUL-23	7,00,00
8439	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-JUL-23	03-JUL-23	3,59,95
8440	PAURI GARHWAL	V	N	30	N	220203103 03 00 25	01-JUL-23	05-JUL-23	2,07,85

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8441	PAURI GARHWAL	V	N	103	N	220203103 03 00 03	01-JUL-23	03-JUL-23	43,10,90
8442	PAURI GARHWAL	V	N	103	N	220203103 03 00 01	01-JUL-23	03-JUL-23	69,75,00
8443	PAURI GARHWAL	V	N	103	N	220203103 03 00 06	01-JUL-23	03-JUL-23	4,36,40

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DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8444	PAURI GARHWAL	V	N	31	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
8445	PAURI GARHWAL	V	N	32	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
8446	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
8447	PAURI GARHWAL	V	N	34	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,26,67
8448	PAURI GARHWAL	V	N	35	N	220203103 03 00 08	01-JUL-23	05-JUL-23	58,06
8449	PAURI GARHWAL	V	N	36	N	220203103 03 00 08	01-JUL-23	05-JUL-23	58,06
8450	PAURI GARHWAL	V	N	37	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,10,54
8451	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,10,54

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8452	PAURI GARHWAL	V	N	110	N	220203103 03 00 01	01-JUL-23	03-JUL-23	69,99,00
8453	PAURI GARHWAL	V	N	110	N	220203103 03 00 03	01-JUL-23	03-JUL-23	43,39,38
8454	PAURI GARHWAL	V	N	110	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,37,60
8455	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-JUL-23	25-JUL-23	12,74,92

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8456	PAURI GARHWAL	V	N	159	N	220202109 03 00 03	01-JUL-23	14-JUL-23	20,17,05
8457	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-JUL-23	14-JUL-23	33,04,00
8458	PAURI GARHWAL	V	N	159	N	220202109 03 00 06	01-JUL-23	14-JUL-23	2,56,50

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8459	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,21,00
8460	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,66,50
8461	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,75,80

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8462	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-JUL-23	06-JUL-23	62,20,36
8463	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,53,30
8464	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,01,97,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8465	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-JUL-23	06-JUL-23	78,61,00
8466	PAURI GARHWAL	V	N	118	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,91,90
8467	PAURI GARHWAL	V	N	118	N	220202109 03 00 03	01-JUL-23	06-JUL-23	47,73,60

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8468	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,14,00
8469	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,81,30
8470	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,67,22

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8471	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,98,00
8472	PAURI GARHWAL	V	N	140	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,93,46
8473	PAURI GARHWAL	V	N	140	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,19,70

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8474	PAURI GARHWAL	V	N	139	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,21,40
8475	PAURI GARHWAL	V	N	139	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,37,54
8476	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-JUL-23	03-JUL-23	79,65,00

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8477	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,17,00
8478	PAURI GARHWAL	V	N	138	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,45,50
8479	PAURI GARHWAL	V	N	138	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,56,60

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8480	PAURI GARHWAL	V	N	137	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,24,80
8481	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,43,00
8482	PAURI GARHWAL	V	N	137	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,47,74

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8483	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,10,00
8484	PAURI GARHWAL	V	N	136	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,57,12
8485	PAURI GARHWAL	V	N	136	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,48,50

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-JUL-23	06-JUL-23	80,29,00
8487	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,92,80
8488	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-JUL-23	06-JUL-23	49,35,11

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,79,00
8490	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,38,18
8491	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,79,80
8492	PAURI GARHWAL	V	N	229	N	220202109 03 00 04	01-JUL-23	26-JUL-23	39,70
8493	PAURI GARHWAL	V	N	230	N	220202109 03 00 04	01-JUL-23	26-JUL-23	19,00
8494	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-JUL-23	26-JUL-23	14,00

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8495	PAURI GARHWAL	V	N	134	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,04,10
8496	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,88,00
8497	PAURI GARHWAL	V	N	134	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,21,72

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8498	PAURI GARHWAL	V	N	133	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,97,30
8499	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,52,60
8500	PAURI GARHWAL	V	N	133	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,60,56

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,26,00
8502	PAURI GARHWAL	V	N	132	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,70,12
8503	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,86,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8504	PAURI GARHWAL	V	N	131	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,26,00
8505	PAURI GARHWAL	V	N	131	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,92,20
8506	PAURI GARHWAL	V	N	131	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,25,12
8507	PAURI GARHWAL	V	N	52	N	220202109 03 00 22	01-JUL-23	14-JUL-23	1,00,00
8508	PAURI GARHWAL	V	N	53	N	220202109 03 00 20	01-JUL-23	14-JUL-23	80,00

DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8509	PAURI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,19,90
8510	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-JUL-23	03-JUL-23	82,63,00
8511	PAURI GARHWAL	V	N	120	N	220202109 03 00 03	01-JUL-23	03-JUL-23	50,91,63

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	PAURI GARHWAL	V	N	130	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,45,04
8513	PAURI GARHWAL	V	N	130	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,94,00
8514	PAURI GARHWAL	V	N	130	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,59,10

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8515	PAURI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,36,23
8516	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,05,00
8517	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,85,60
8518	PAURI GARHWAL	V	N	54	N	220202109 03 00 08	01-JUL-23	14-JUL-23	4,80,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8519	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,89,90
8520	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-JUL-23	06-JUL-23	37,72,51
8521	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-JUL-23	06-JUL-23	61,88,00
8522	PAURI GARHWAL	V	N	23	N	220202109 03 00 08	01-JUL-23	06-JUL-23	2,40,00

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8523	PAURI GARHWAL	V	N	125	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,50,00
8524	PAURI GARHWAL	V	N	125	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,64,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	PAURI GARHWAL	V	N	125	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,49,30
8526	PAURI GARHWAL	V	N	22	N	220202109 03 00 08	01-JUL-23	03-JUL-23	1,20,00

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8527	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,80,00
8528	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,39,70
8529	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,67,14
8530	PAURI GARHWAL	V	N	21	N	220202109 03 00 08	01-JUL-23	03-JUL-23	2,40,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8531	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,84,00
8532	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,56,10
8533	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,56,95

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8534	PAURI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-23	06-JUL-23	22,97,50
8535	PAURI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,52,10
8536	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-23	06-JUL-23	36,57,00

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	PAURI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,66,50
8538	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-23	12-JUL-23	35,48,00
8539	PAURI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-23	12-JUL-23	21,99,76

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,37,70
8541	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-JUL-23	06-JUL-23	32,49,00
8542	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-JUL-23	06-JUL-23	19,60,50

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

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DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	PAURI GARHWAL	V	N	122	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,02,50
8544	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,90,20
8545	PAURI GARHWAL	V	N	122	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,02,36

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,07,00
8547	PAURI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,52,34
8548	PAURI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,91,00
8549	PAURI GARHWAL	V	N	176	N	220202109 03 00 08	01-JUL-23	25-JUL-23	7,20,00

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUL-23	06-JUL-23	57,96,00
8551	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,37,80
8552	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUL-23	06-JUL-23	35,20,95

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8553	PAURI GARHWAL	V	N	134	N	220202101 04 00 21	01-JUL-23	24-JUL-23	2,15,00
8554	PAURI GARHWAL	V	N	23	N	220202101 04 00 01	01-JUL-23	03-JUL-23	23,25,00
8555	PAURI GARHWAL	V	N	23	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,83,80
8556	PAURI GARHWAL	V	N	23	N	220202101 04 00 03	01-JUL-23	03-JUL-23	14,39,78

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8557	PAURI GARHWAL	V	N	1	N	220201101 04 00 06	01-JUL-23	03-JUL-23	87,38,90
8558	PAURI GARHWAL	V	N	1	N	220201101 04 00 03	01-JUL-23	03-JUL-23	7,92,60,90
8559	PAURI GARHWAL	V	N	1	N	220201104 05 00 22	01-JUL-23	03-JUL-23	1,50,00
8560	PAURI GARHWAL	V	N	1	N	220201101 04 00 01	01-JUL-23	03-JUL-23	12,79,04,60
8561	PAURI GARHWAL	V	N	2	N	220201102 18 00 08	01-JUL-23	03-JUL-23	4,00,00
8562	PAURI GARHWAL	V	N	270	N	220201101 04 00 01	01-JUL-23	24-JUL-23	23,46,60
8563	PAURI GARHWAL	V	N	270	N	220201101 04 00 06	01-JUL-23	24-JUL-23	1,43,70
8564	PAURI GARHWAL	V	N	270	N	220201101 04 00 03	01-JUL-23	24-JUL-23	9,81,54
8565	PAURI GARHWAL	V	N	3	N	220201101 04 00 20	01-JUL-23	03-JUL-23	25,54
8566	PAURI GARHWAL	V	N	4	N	220201104 05 00 03	01-JUL-23	03-JUL-23	13,83,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	PAURI GARHWAL	V	N	4	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,90,00
8568	PAURI GARHWAL	V	N	4	N	220201104 05 00 01	01-JUL-23	03-JUL-23	22,42,20
8569	PAURI GARHWAL	V	N	55	N	220201104 05 00 04	01-JUL-23	15-JUL-23	28,00
8570	PAURI GARHWAL	V	N	56	N	220201104 05 00 04	01-JUL-23	15-JUL-23	17,30
8571	PAURI GARHWAL	V	N	58	N	220201104 05 00 04	01-JUL-23	15-JUL-23	32,00
8572	PAURI GARHWAL	V	N	60	N	220201104 05 00 04	01-JUL-23	15-JUL-23	14,00

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8573	PAURI GARHWAL	V	N	129	N	220201101 04 00 20	01-JUL-23	21-JUL-23	5,90
8574	PAURI GARHWAL	V	N	130	N	220201104 05 00 04	01-JUL-23	21-JUL-23	56,60
8575	PAURI GARHWAL	V	N	131	N	220201104 05 00 22	01-JUL-23	21-JUL-23	30,00
8576	PAURI GARHWAL	V	N	132	N	220201101 04 00 22	01-JUL-23	21-JUL-23	20,00
8577	PAURI GARHWAL	V	N	133	N	220201104 05 00 22	01-JUL-23	21-JUL-23	56,40
8578	PAURI GARHWAL	V	N	269	N	220201101 04 00 06	01-JUL-23	24-JUL-23	40,60
8579	PAURI GARHWAL	V	N	269	N	220201101 04 00 03	01-JUL-23	24-JUL-23	2,61,24
8580	PAURI GARHWAL	V	N	269	N	220201101 04 00 01	01-JUL-23	24-JUL-23	6,22,00
8581	PAURI GARHWAL	V	N	3	N	220201104 05 00 01	01-JUL-23	03-JUL-23	23,27,80
8582	PAURI GARHWAL	V	N	3	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,92,00
8583	PAURI GARHWAL	V	N	3	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,41,50
8584	PAURI GARHWAL	V	N	318	N	220201101 04 00 03	01-JUL-23	25-JUL-23	2,61,24
8585	PAURI GARHWAL	V	N	318	N	220201101 04 00 06	01-JUL-23	25-JUL-23	40,60
8586	PAURI GARHWAL	V	N	318	N	220201101 04 00 01	01-JUL-23	25-JUL-23	6,22,00
8587	PAURI GARHWAL	V	N	54	N	220201101 04 00 01	01-JUL-23	04-JUL-23	14,33,32,15
8588	PAURI GARHWAL	V	N	54	N	220201101 04 00 06	01-JUL-23	04-JUL-23	98,68,05
8589	PAURI GARHWAL	V	N	54	N	220201101 04 00 03	01-JUL-23	04-JUL-23	8,86,48,65

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8590	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-JUL-23	04-JUL-23	30,25,92
8591	PAURI GARHWAL	V	N	11	N	220203103 03 00 25	01-JUL-23	04-JUL-23	49,99
8592	PAURI GARHWAL	V	N	51	N	220203103 03 00 03	01-JUL-23	04-JUL-23	41,77,56
8593	PAURI GARHWAL	V	N	51	N	220203103 03 00 01	01-JUL-23	04-JUL-23	67,58,00
8594	PAURI GARHWAL	V	N	51	N	220203103 03 00 06	01-JUL-23	04-JUL-23	4,90,60

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8595	PAURI GARHWAL	V	N	135	N	220203103 03 00 04	01-JUL-23	24-JUL-23	62,10
8596	PAURI GARHWAL	V	N	136	N	220203103 03 00 27	01-JUL-23	24-JUL-23	70,00
8597	PAURI GARHWAL	V	N	137	N	220203103 03 00 04	01-JUL-23	24-JUL-23	13,00
8598	PAURI GARHWAL	V	N	138	N	220203103 03 00 04	01-JUL-23	24-JUL-23	21,00
8599	PAURI GARHWAL	V	N	2	N	220203103 03 00 06	01-JUL-23	03-JUL-23	7,07,60
8600	PAURI GARHWAL	V	N	2	N	220203103 03 00 03	01-JUL-23	03-JUL-23	64,20,10
8601	PAURI GARHWAL	V	N	2	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,03,75,00
8602	PAURI GARHWAL	V	N	40	N	220203103 03 00 08	01-JUL-23	12-JUL-23	14,82,18
8603	PAURI GARHWAL	V	N	64	N	220203103 03 00 08	01-JUL-23	15-JUL-23	3,50,00

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8604	PAURI GARHWAL	V	N	57	N	220202101 04 00 04	01-JUL-23	15-JUL-23	32,35
8605	PAURI GARHWAL	V	N	59	N	220202101 04 00 04	01-JUL-23	15-JUL-23	37,10
8606	PAURI GARHWAL	V	N	61	N	220202101 04 00 04	01-JUL-23	15-JUL-23	6,30
8607	PAURI GARHWAL	V	N	62	N	220202101 04 00 04	01-JUL-23	15-JUL-23	16,00
8608	PAURI GARHWAL	V	N	63	N	220202101 04 00 04	01-JUL-23	15-JUL-23	36,95
8609	PAURI GARHWAL	V	N	7	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,90,52
8610	PAURI GARHWAL	V	N	7	N	220202101 04 00 01	01-JUL-23	03-JUL-23	27,44,67
8611	PAURI GARHWAL	V	N	7	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,14,57
8612	PAURI GARHWAL	V	N	98	N	220202101 04 00 01	01-JUL-23	07-JUL-23	2,45,00
8613	PAURI GARHWAL	V	N	98	N	220202101 04 00 03	01-JUL-23	07-JUL-23	1,02,90
8614	PAURI GARHWAL	V	N	98	N	220202101 04 00 06	01-JUL-23	07-JUL-23	20,00

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,92,67
8616	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-JUL-23	06-JUL-23	68,95,60
8617	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-JUL-23	06-JUL-23	43,14,33

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8618	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,29,00
8619	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,40,50
8620	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,31,98

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8621	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUL-23	10-JUL-23	62,66,60
8622	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUL-23	10-JUL-23	38,40,73
8623	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUL-23	10-JUL-23	4,65,90

DDO- 42035419 PRINCIPAL PRINCIPAL GIC DHAUND DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8624	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-23	06-JUL-23	73,72,00
8625	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,26,90
8626	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-23	06-JUL-23	45,33,56

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8627	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,82,80
8628	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,90,75
8629	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,47,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8630	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,29,00
8631	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,57,98
8632	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,92,60

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8633	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,85,43
8634	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,29,80
8635	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,10,80

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8636	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,93,04
8637	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,84,70
8638	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,24,00

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUL-23	05-JUL-23	93,66,00
8640	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,64,20
8641	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUL-23	05-JUL-23	58,10,76

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8642	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,43,20
8643	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,27,00
8644	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	63,60,00

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,53,21
8646	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	98,01,00
8647	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,93,20

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8648	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,45,80
8649	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,80,76
8650	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	60,41,00

DDO- 42035430 PRINCIPAL PRINCIPAL GIC JASPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,24,80
8652	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-JUL-23	05-JUL-23	26,84,38
8653	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-JUL-23	05-JUL-23	44,00,60

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8654	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,60,40
8655	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-23	06-JUL-23	84,65,00
8656	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-23	06-JUL-23	51,94,72

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	PAURI GARHWAL	V	N	338	N	220202109 03 00 06	01-JUL-23	27-JUL-23	27,20
8658	PAURI GARHWAL	V	N	338	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,70,00
8659	PAURI GARHWAL	V	N	338	N	220202109 03 00 03	01-JUL-23	27-JUL-23	2,29,40
8660	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,70,00
8661	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,29,41
8662	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,04,00

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-JUL-23	05-JUL-23	83,43,00
8664	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,17,50
8665	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-JUL-23	05-JUL-23	52,89,94

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8666	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,21,30
8667	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,60,00
8668	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,44,00
8669	PAURI GARHWAL	V	N	268	N	220202109 03 00 03	01-JUL-23	24-JUL-23	38,05
8670	PAURI GARHWAL	V	N	268	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,00,13
8671	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,47,56
8672	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-23	10-JUL-23	2,38,00
8673	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-23	10-JUL-23	20,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8674	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,57,10
8675	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-JUL-23	07-JUL-23	57,12,68
8676	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-JUL-23	07-JUL-23	91,14,00

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8677	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-23	04-JUL-23	57,66,00
8678	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,05,20
8679	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-23	04-JUL-23	35,74,92

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

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DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8680	PAURI GARHWAL	V	N	16	N	220202109 03 00 04	01-JUL-23	07-JUL-23	39,30
8681	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,00,00
8682	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,30,20
8683	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,88,28

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8684	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,11,20
8685	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	28,34,00
8686	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	17,25,65

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8687	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,23,00
8688	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	17,80,83
8689	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,05,70
8690	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,32,18

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8691	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,69,00
8692	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,72,60
8693	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,44,56

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8694	PAURI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-23	10-JUL-23	39,21,00
8695	PAURI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-23	10-JUL-23	2,78,00
8696	PAURI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-23	10-JUL-23	23,77,14

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8697	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	13,93,27
8698	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	23,01,00
8699	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,67,80

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DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,91,40
8701	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-JUL-23	06-JUL-23	24,16,00
8702	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-JUL-23	06-JUL-23	14,66,49

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8703	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-23	07-JUL-23	38,66,94
8704	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-23	07-JUL-23	62,37,00
8705	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,50,20

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,69,90
8707	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,90,46
8708	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,33,00

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8709	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUL-23	07-JUL-23	46,22,38
8710	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,45,70
8711	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUL-23	07-JUL-23	31,24,54

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8712	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,74,20
8713	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,96,42
8714	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,37,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8715	PAURI GARHWAL	V	N	141	N	220202109 03 00 06	01-JUL-23	12-JUL-23	26,20
8716	PAURI GARHWAL	V	N	141	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,16,70
8717	PAURI GARHWAL	V	N	141	N	220202109 03 00 01	01-JUL-23	12-JUL-23	3,07,10
8718	PAURI GARHWAL	V	N	39	N	220202109 03 00 22	01-JUL-23	12-JUL-23	60,00
8719	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,31,10
8720	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,02,10

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DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8721	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,05,00

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8722	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,87,00
8723	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,15,94
8724	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,60,50

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8725	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,41,00
8726	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,43,42
8727	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,75,30

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8728	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,62,40
8729	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-JUL-23	04-JUL-23	18,65,00
8730	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-JUL-23	04-JUL-23	10,63,61

DDO- 42036317 HEADMASTER HEAD MASTER GHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8731	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	26,00,00
8732	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,80,57
8733	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,73,40

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,59,00
8735	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,34,58
8736	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,30,20

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8737	PAURI GARHWAL	V	N	114	N	220202109 16 00 08	01-JUL-23	24-JUL-23	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8738	PAURI GARHWAL	V	N	164	N	220202101 04 00 04	01-JUL-23	25-JUL-23	71,40
8739	PAURI GARHWAL	V	N	165	N	220202101 04 00 20	01-JUL-23	25-JUL-23	1,00,00
8740	PAURI GARHWAL	V	N	166	N	220202101 04 00 22	01-JUL-23	25-JUL-23	1,00,00
8741	PAURI GARHWAL	V	N	435	N	220202101 04 00 06	01-JUL-23	31-JUL-23	1,62,20
8742	PAURI GARHWAL	V	N	435	N	220202101 04 00 03	01-JUL-23	31-JUL-23	8,48,82
8743	PAURI GARHWAL	V	N	435	N	220202101 04 00 01	01-JUL-23	31-JUL-23	20,21,00

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	PAURI GARHWAL	V	N	157	N	220202101 04 00 01	01-JUL-23	06-JUL-23	15,58,00
8745	PAURI GARHWAL	V	N	157	N	220202101 04 00 03	01-JUL-23	06-JUL-23	9,65,96
8746	PAURI GARHWAL	V	N	157	N	220202101 04 00 06	01-JUL-23	06-JUL-23	1,26,60
8747	PAURI GARHWAL	V	N	47	N	220202101 04 00 25	01-JUL-23	13-JUL-23	78,90
8748	PAURI GARHWAL	V	N	48	N	220202109 16 00 08	01-JUL-23	13-JUL-23	2,90,32

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8749	PAURI GARHWAL	V	N	41	N	220201102 18 00 08	01-JUL-23	10-JUL-23	12,00,00
8750	PAURI GARHWAL	V	N	67	N	220201101 04 00 03	01-JUL-23	03-JUL-23	6,30,87,28
8751	PAURI GARHWAL	V	N	67	N	220201101 04 00 01	01-JUL-23	03-JUL-23	10,17,62,40
8752	PAURI GARHWAL	V	N	67	N	220201101 04 00 06	01-JUL-23	03-JUL-23	67,33,25
8753	PAURI GARHWAL	V	N	68	N	220201104 05 00 06	01-JUL-23	03-JUL-23	81,30
8754	PAURI GARHWAL	V	N	68	N	220201104 05 00 01	01-JUL-23	03-JUL-23	13,76,00
8755	PAURI GARHWAL	V	N	68	N	220201104 05 00 03	01-JUL-23	03-JUL-23	8,53,12

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	PAURI GARHWAL	V	N	148	N	220201101 04 00 06	01-JUL-23	04-JUL-23	56,22,07
8757	PAURI GARHWAL	V	N	148	N	220201101 04 00 01	01-JUL-23	04-JUL-23	8,04,34,20
8758	PAURI GARHWAL	V	N	148	N	220201101 04 00 03	01-JUL-23	04-JUL-23	4,96,41,78
8759	PAURI GARHWAL	V	N	149	N	220201104 05 00 01	01-JUL-23	04-JUL-23	19,15,73
8760	PAURI GARHWAL	V	N	149	N	220201104 05 00 03	01-JUL-23	04-JUL-23	11,91,84
8761	PAURI GARHWAL	V	N	149	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,49,89
8762	PAURI GARHWAL	V	N	262	N	220201101 04 00 06	01-JUL-23	24-JUL-23	33,35
8763	PAURI GARHWAL	V	N	262	N	220201101 04 00 01	01-JUL-23	24-JUL-23	4,40,29
8764	PAURI GARHWAL	V	N	262	N	220201101 04 00 03	01-JUL-23	24-JUL-23	1,84,92

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DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8765	PAURI GARHWAL	V	N	263	N	220201101 04 00 03	01-JUL-23	24-JUL-23	75,11
8766	PAURI GARHWAL	V	N	263	N	220201101 04 00 06	01-JUL-23	24-JUL-23	12,66
8767	PAURI GARHWAL	V	N	263	N	220201101 04 00 01	01-JUL-23	24-JUL-23	1,78,84
8768	PAURI GARHWAL	V	N	352	N	220201101 04 00 06	01-JUL-23	28-JUL-23	7,63
8769	PAURI GARHWAL	V	N	352	N	220201101 04 00 01	01-JUL-23	28-JUL-23	1,07,80
8770	PAURI GARHWAL	V	N	352	N	220201101 04 00 03	01-JUL-23	28-JUL-23	45,27
8771	PAURI GARHWAL	V	N	353	N	220201104 05 00 01	01-JUL-23	28-JUL-23	90,00
8772	PAURI GARHWAL	V	N	353	N	220201104 05 00 06	01-JUL-23	28-JUL-23	88
8773	PAURI GARHWAL	V	N	353	N	220201104 05 00 03	01-JUL-23	28-JUL-23	34,88
8774	PAURI GARHWAL	V	N	354	N	220201104 05 00 06	01-JUL-23	28-JUL-23	1,31
8775	PAURI GARHWAL	V	N	354	N	220201104 05 00 03	01-JUL-23	28-JUL-23	57,23
8776	PAURI GARHWAL	V	N	354	N	220201104 05 00 01	01-JUL-23	28-JUL-23	1,36,27
8777	PAURI GARHWAL	V	N	355	N	220201104 05 00 06	01-JUL-23	28-JUL-23	99
8778	PAURI GARHWAL	V	N	355	N	220201104 05 00 01	01-JUL-23	28-JUL-23	1,03,61
8779	PAURI GARHWAL	V	N	355	N	220201104 05 00 03	01-JUL-23	28-JUL-23	43,52
8780	PAURI GARHWAL	V	N	356	N	220201104 05 00 03	01-JUL-23	28-JUL-23	69,50
8781	PAURI GARHWAL	V	N	356	N	220201104 05 00 01	01-JUL-23	28-JUL-23	1,65,47
8782	PAURI GARHWAL	V	N	356	N	220201104 05 00 06	01-JUL-23	28-JUL-23	1,59
8783	PAURI GARHWAL	V	N	49	N	220201102 18 00 08	01-JUL-23	13-JUL-23	4,00,00

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	162	N	220203103 03 00 06	01-JUL-23	15-JUL-23	4,16,50
8785	PAURI GARHWAL	V	N	162	N	220203103 03 00 03	01-JUL-23	15-JUL-23	34,55,80
8786	PAURI GARHWAL	V	N	162	N	220203103 03 00 01	01-JUL-23	15-JUL-23	55,82,00
8787	PAURI GARHWAL	V	N	260	N	220203103 03 00 08	01-JUL-23	28-JUL-23	2,50,31
8788	PAURI GARHWAL	V	N	261	N	220203103 03 00 08	01-JUL-23	28-JUL-23	4,90,20
8789	PAURI GARHWAL	V	N	436	N	220203103 03 00 01	01-JUL-23	31-JUL-23	56,77,00
8790	PAURI GARHWAL	V	N	436	N	220203103 03 00 06	01-JUL-23	31-JUL-23	4,16,50
8791	PAURI GARHWAL	V	N	436	N	220203103 03 00 03	01-JUL-23	31-JUL-23	23,84,34

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	PAURI GARHWAL	V	N	111	N	220203103 03 00 20	01-JUL-23	21-JUL-23	1,00,00
8793	PAURI GARHWAL	V	N	112	N	220203103 03 00 22	01-JUL-23	21-JUL-23	1,00,00
8794	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-JUL-23	03-JUL-23	8,42,15
8795	PAURI GARHWAL	V	N	437	N	220203103 03 00 06	01-JUL-23	31-JUL-23	9,74,10

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DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8796	PAURI GARHWAL	V	N	437	N	220203103 03 00 03	01-JUL-23	31-JUL-23	57,46,86
8797	PAURI GARHWAL	V	N	437	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,36,83,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	PAURI GARHWAL	V	N	43	N	220203103 03 00 04	01-JUL-23	10-JUL-23	8,70
8799	PAURI GARHWAL	V	N	438	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,07,37,84
8800	PAURI GARHWAL	V	N	438	N	220203103 03 00 03	01-JUL-23	31-JUL-23	45,12,06
8801	PAURI GARHWAL	V	N	438	N	220203103 03 00 06	01-JUL-23	31-JUL-23	6,90,10
8802	PAURI GARHWAL	V	N	439	N	220203103 03 00 01	01-JUL-23	31-JUL-23	7,99,00
8803	PAURI GARHWAL	V	N	439	N	220203103 03 00 06	01-JUL-23	31-JUL-23	60,90
8804	PAURI GARHWAL	V	N	439	N	220203103 03 00 03	01-JUL-23	31-JUL-23	3,35,58
8805	PAURI GARHWAL	V	N	44	N	220203103 03 00 08	01-JUL-23	10-JUL-23	6,76,67
8806	PAURI GARHWAL	V	N	46	N	220203103 03 00 08	01-JUL-23	12-JUL-23	16,15,59
8807	PAURI GARHWAL	V	N	69	N	220203103 03 00 06	01-JUL-23	03-JUL-23	6,57,40
8808	PAURI GARHWAL	V	N	69	N	220203103 03 00 03	01-JUL-23	03-JUL-23	63,56,86
8809	PAURI GARHWAL	V	N	69	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,02,53,00

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8810	PAURI GARHWAL	V	N	350	N	220202109 03 00 01	01-JUL-23	27-JUL-23	7,43,00
8811	PAURI GARHWAL	V	N	350	N	220202109 03 00 03	01-JUL-23	27-JUL-23	3,12,06
8812	PAURI GARHWAL	V	N	350	N	220202109 03 00 06	01-JUL-23	27-JUL-23	43,30
8813	PAURI GARHWAL	V	N	351	N	220202109 03 00 01	01-JUL-23	27-JUL-23	7,43,00
8814	PAURI GARHWAL	V	N	351	N	220202109 03 00 03	01-JUL-23	27-JUL-23	4,30,94
8815	PAURI GARHWAL	V	N	351	N	220202109 03 00 06	01-JUL-23	27-JUL-23	43,30
8816	PAURI GARHWAL	V	N	440	N	220202109 03 00 03	01-JUL-23	31-JUL-23	29,83,68
8817	PAURI GARHWAL	V	N	440	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,04,80
8818	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-JUL-23	31-JUL-23	71,08,80
8819	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-JUL-23	03-JUL-23	74,86,80
8820	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,57,53
8821	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,50,60

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8822	PAURI GARHWAL	V	N	441	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,80,40

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DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	PAURI GARHWAL	V	N	441	N	220202109 03 00 01	01-JUL-23	31-JUL-23	88,06,60
8824	PAURI GARHWAL	V	N	441	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,94,74
8825	PAURI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,28,30
8826	PAURI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,89,60
8827	PAURI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,15,60

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	PAURI GARHWAL	V	N	106	N	220202109 03 00 20	01-JUL-23	21-JUL-23	80,00
8829	PAURI GARHWAL	V	N	107	N	220202109 03 00 22	01-JUL-23	21-JUL-23	1,00,00
8830	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-JUL-23	04-JUL-23	95,15,80
8831	PAURI GARHWAL	V	N	147	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,19,76
8832	PAURI GARHWAL	V	N	147	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,98,00
8833	PAURI GARHWAL	V	N	67	N	220202109 03 00 04	01-JUL-23	19-JUL-23	56,90

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8834	PAURI GARHWAL	V	N	105	N	220202109 03 00 04	01-JUL-23	21-JUL-23	80,00
8835	PAURI GARHWAL	V	N	109	N	220202109 03 00 20	01-JUL-23	21-JUL-23	80,00
8836	PAURI GARHWAL	V	N	110	N	220202109 03 00 22	01-JUL-23	21-JUL-23	30,00
8837	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUL-23	03-JUL-23	45,00,13
8838	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,10,00
8839	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,00,80

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8840	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,06,18
8841	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,79,20
8842	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,55,00

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8843	PAURI GARHWAL	V	N	150	N	220202109 03 00 03	01-JUL-23	04-JUL-23	45,48,32
8844	PAURI GARHWAL	V	N	150	N	220202109 03 00 01	01-JUL-23	04-JUL-23	73,36,00
8845	PAURI GARHWAL	V	N	150	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,42,90

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

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DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8846	PAURI GARHWAL	V	N	158	N	220202109 03 00 06	01-JUL-23	14-JUL-23	6,05,30
8847	PAURI GARHWAL	V	N	158	N	220202109 03 00 03	01-JUL-23	14-JUL-23	50,07,81
8848	PAURI GARHWAL	V	N	158	N	220202109 03 00 01	01-JUL-23	14-JUL-23	81,95,00

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	PAURI GARHWAL	V	N	161	N	220202109 03 00 20	01-JUL-23	25-JUL-23	80,00
8850	PAURI GARHWAL	V	N	162	N	220202109 03 00 22	01-JUL-23	25-JUL-23	1,00,00
8851	PAURI GARHWAL	V	N	163	N	220202109 03 00 04	01-JUL-23	25-JUL-23	74,80
8852	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-23	03-JUL-23	55,24,82
8853	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-23	03-JUL-23	89,11,00
8854	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,66,00

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8855	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-JUL-23	03-JUL-23	83,40,60
8856	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,28,30
8857	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,68,32

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8858	PAURI GARHWAL	V	N	154	N	220202109 03 00 03	01-JUL-23	05-JUL-23	61,24,98
8859	PAURI GARHWAL	V	N	154	N	220202109 03 00 01	01-JUL-23	05-JUL-23	98,88,00
8860	PAURI GARHWAL	V	N	154	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,53,80
8861	PAURI GARHWAL	V	N	442	N	220202109 03 00 01	01-JUL-23	31-JUL-23	85,06,00
8862	PAURI GARHWAL	V	N	442	N	220202109 03 00 03	01-JUL-23	31-JUL-23	35,68,74
8863	PAURI GARHWAL	V	N	442	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,60,10

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8864	PAURI GARHWAL	V	N	443	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,06,22
8865	PAURI GARHWAL	V	N	443	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,80,40
8866	PAURI GARHWAL	V	N	443	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,04,91,00
8867	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,31,18
8868	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	98,89,00
8869	PAURI GARHWAL	V	N	71	N	220202109 03 00 08	01-JUL-23	21-JUL-23	1,20,00

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DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8870	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,55,60

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8871	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,05,84
8872	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,75,30
8873	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	87,06,00

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8874	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,23,60
8875	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,84,21
8876	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-JUL-23	05-JUL-23	98,67,50
8877	PAURI GARHWAL	V	N	160	N	220202109 03 00 04	01-JUL-23	25-JUL-23	16,00

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8878	PAURI GARHWAL	V	N	156	N	220202109 03 00 01	01-JUL-23	05-JUL-23	73,32,00
8879	PAURI GARHWAL	V	N	156	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,34,90
8880	PAURI GARHWAL	V	N	156	N	220202109 03 00 03	01-JUL-23	05-JUL-23	44,48,00
8881	PAURI GARHWAL	V	N	444	N	220202109 03 00 01	01-JUL-23	31-JUL-23	71,78,00
8882	PAURI GARHWAL	V	N	444	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,14,76
8883	PAURI GARHWAL	V	N	444	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,16,90

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8884	PAURI GARHWAL	V	N	154	N	220202109 03 00 04	01-JUL-23	25-JUL-23	20,00
8885	PAURI GARHWAL	V	N	155	N	220202109 03 00 04	01-JUL-23	25-JUL-23	60,00
8886	PAURI GARHWAL	V	N	156	N	220202109 03 00 22	01-JUL-23	25-JUL-23	50,00
8887	PAURI GARHWAL	V	N	157	N	220202109 03 00 22	01-JUL-23	25-JUL-23	50,00
8888	PAURI GARHWAL	V	N	158	N	220202109 03 00 25	01-JUL-23	25-JUL-23	37,04
8889	PAURI GARHWAL	V	N	159	N	220202109 03 00 20	01-JUL-23	25-JUL-23	80,00
8890	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,04,82
8891	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-JUL-23	03-JUL-23	79,11,00
8892	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,19,90

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	PAURI GARHWAL	V	N	153	N	220202109 03 00 03	01-JUL-23	05-JUL-23	83,69,36
8894	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,35,00,80
8895	PAURI GARHWAL	V	N	153	N	220202109 03 00 06	01-JUL-23	05-JUL-23	9,12,00

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8896	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-JUL-23	04-JUL-23	72,34,00
8897	PAURI GARHWAL	V	N	142	N	220202109 03 00 03	01-JUL-23	04-JUL-23	44,85,08
8898	PAURI GARHWAL	V	N	142	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,44,60

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8899	PAURI GARHWAL	V	N	259	N	220202109 03 00 04	01-JUL-23	28-JUL-23	76,50
8900	PAURI GARHWAL	V	N	445	N	220202109 03 00 03	01-JUL-23	31-JUL-23	33,37,74
8901	PAURI GARHWAL	V	N	445	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,42,80
8902	PAURI GARHWAL	V	N	445	N	220202109 03 00 01	01-JUL-23	31-JUL-23	79,47,00
8903	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,61,64
8904	PAURI GARHWAL	V	N	88	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,26,70
8905	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,96,00

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8906	PAURI GARHWAL	V	N	446	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,34,80
8907	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,78,38
8908	PAURI GARHWAL	V	N	446	N	220202109 03 00 01	01-JUL-23	31-JUL-23	60,39,00
8909	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,42,10
8910	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,40,00
8911	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,46,98

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8912	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,50,46
8913	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,83,20
8914	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-JUL-23	31-JUL-23	72,63,00
8915	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,60,33
8916	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,26,50

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,01,86
8919	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,00,00
8920	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,07,80

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8921	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-JUL-23	31-JUL-23	43,14,40
8922	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,52,90
8923	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,09,78
8924	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,08,40
8925	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,25,86
8926	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,17,60

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8927	PAURI GARHWAL	V	N	108	N	220202109 03 00 25	01-JUL-23	21-JUL-23	46,81
8928	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,39,00
8929	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,98,90
8930	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,36,11

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8931	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,30,01
8932	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	33,28,00
8933	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,44,10

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8934	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,89,90
8935	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,13,00
8936	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,36,06

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DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8937	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,53,78
8938	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,19,00
8939	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,76,30

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8940	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,24,00
8941	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,46,00
8942	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,39,04
8943	PAURI GARHWAL	V	N	357	N	220202109 03 00 03	01-JUL-23	28-JUL-23	99,12
8944	PAURI GARHWAL	V	N	358	N	220202109 03 00 03	01-JUL-23	28-JUL-23	17,12
8945	PAURI GARHWAL	V	N	359	N	220202109 03 00 03	01-JUL-23	28-JUL-23	1,11,24

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8946	PAURI GARHWAL	V	N	155	N	220202109 03 00 03	01-JUL-23	05-JUL-23	20,43,90
8947	PAURI GARHWAL	V	N	155	N	220202109 03 00 01	01-JUL-23	05-JUL-23	33,09,00
8948	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,66,30

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8949	PAURI GARHWAL	V	N	167	N	220202109 03 00 22	01-JUL-23	25-JUL-23	60,00
8950	PAURI GARHWAL	V	N	168	N	220202109 03 00 20	01-JUL-23	25-JUL-23	60,00
8951	PAURI GARHWAL	V	N	258	N	220202109 03 00 04	01-JUL-23	28-JUL-23	59,70

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8952	PAURI GARHWAL	V	N	143	N	220202109 03 00 01	01-JUL-23	04-JUL-23	87,01,00
8953	PAURI GARHWAL	V	N	143	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,95,10
8954	PAURI GARHWAL	V	N	143	N	220202109 03 00 03	01-JUL-23	04-JUL-23	53,95,54

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8955	PAURI GARHWAL	V	N	144	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,39,30
8956	PAURI GARHWAL	V	N	144	N	220202109 03 00 03	01-JUL-23	04-JUL-23	22,09,68
8957	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,64,00

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DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8958	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,62,48
8959	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,08,60
8960	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,85,30

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,64,63
8962	PAURI GARHWAL	V	N	145	N	220202109 03 00 06	01-JUL-23	04-JUL-23	14,89
8963	PAURI GARHWAL	V	N	145	N	220202109 03 00 03	01-JUL-23	04-JUL-23	62,56
8964	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,30,02
8965	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,39,30
8966	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,46,00

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8967	PAURI GARHWAL	V	N	45	N	220202109 03 00 04	01-JUL-23	10-JUL-23	80,00
8968	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,14,50
8969	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-JUL-23	04-JUL-23	37,52,86
8970	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-JUL-23	04-JUL-23	60,53,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANThA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8971	PAURI GARHWAL	V	N	72	N	220202109 03 00 20	01-JUL-23	21-JUL-23	60,00
8972	PAURI GARHWAL	V	N	73	N	220202109 03 00 22	01-JUL-23	21-JUL-23	60,00
8973	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,94,26
8974	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,23,00
8975	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8976	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,42,20
8977	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,39,44
8978	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,12,00

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8979	PAURI GARHWAL	V	N	449	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,24,94
8980	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,07,00
8981	PAURI GARHWAL	V	N	449	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,68,50
8982	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,53,00
8983	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,46,86
8984	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,11,80

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	PAURI GARHWAL	V	N	113	N	220202109 07 00 25	01-JUL-23	21-JUL-23	3,99,44
8986	PAURI GARHWAL	V	N	115	N	220202109 07 00 41	01-JUL-23	24-JUL-23	57,13,50
8987	PAURI GARHWAL	V	N	68	N	220202109 07 00 08	01-JUL-23	19-JUL-23	43,91,60
8988	PAURI GARHWAL	V	N	69	N	220202109 07 00 20	01-JUL-23	19-JUL-23	84,00
8989	PAURI GARHWAL	V	N	70	N	220202109 07 00 20	01-JUL-23	19-JUL-23	4,48,00
8990	PAURI GARHWAL	V	N	80	N	220202109 07 00 06	01-JUL-23	03-JUL-23	3,35,60
8991	PAURI GARHWAL	V	N	80	N	220202109 07 00 03	01-JUL-23	03-JUL-23	42,37,90
8992	PAURI GARHWAL	V	N	80	N	220202109 07 00 01	01-JUL-23	03-JUL-23	68,39,00

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8993	PAURI GARHWAL	V	N	450	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,88,28
8994	PAURI GARHWAL	V	N	450	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,13,70
8995	PAURI GARHWAL	V	N	450	N	220202109 03 00 01	01-JUL-23	31-JUL-23	47,34,00
8996	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,27,00
8997	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,68,74
8998	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,13,70

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8999	ROORKEE	V	N	23	N	220280001 04 00 25	01-JUL-23	12-JUL-23	20,59
9000	ROORKEE	V	N	24	N	220280001 04 00 23	01-JUL-23	12-JUL-23	14,00
9001	ROORKEE	V	N	27	N	220280001 04 00 20	01-JUL-23	14-JUL-23	27,14
9002	ROORKEE	V	N	32	N	220280001 04 00 27	01-JUL-23	18-JUL-23	11,51
9003	ROORKEE	V	N	37	N	220280001 04 00 26	01-JUL-23	19-JUL-23	5,95,80
9004	ROORKEE	V	N	8	N	220280001 04 00 08	01-JUL-23	05-JUL-23	7,11,15
9005	ROORKEE	V	N	9	N	220280001 04 00 42	01-JUL-23	05-JUL-23	7,86,62

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DDO- 55004478 *COMPETENT OFFICER COMMANDING OCCICER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9006	ROORKEE	V	N	10	N	220280001 04 00 08	01-JUL-23	05-JUL-23	18,16,09
9007	ROORKEE	V	N	100	N	220280001 04 00 01	01-JUL-23	31-JUL-23	38,93,00
9008	ROORKEE	V	N	100	N	220280001 04 00 06	01-JUL-23	31-JUL-23	3,45,30
9009	ROORKEE	V	N	100	N	220280001 04 00 03	01-JUL-23	31-JUL-23	16,35,06
9010	ROORKEE	V	N	54	N	220280001 04 00 25	01-JUL-23	27-JUL-23	1,77
9011	ROORKEE	V	N	55	N	220280001 04 00 22	01-JUL-23	27-JUL-23	24,00
9012	ROORKEE	V	N	56	N	220280001 04 00 20	01-JUL-23	27-JUL-23	28,50
9013	ROORKEE	V	N	57	N	220280001 04 00 20	01-JUL-23	27-JUL-23	4,00
9014	ROORKEE	V	N	58	N	220280001 04 00 22	01-JUL-23	27-JUL-23	1,07,97
9015	ROORKEE	V	N	59	N	220280001 04 00 29	01-JUL-23	27-JUL-23	75,43
9016	ROORKEE	V	N	60	N	220280001 04 00 08	01-JUL-23	27-JUL-23	2,98,75
9017	ROORKEE	V	N	63	N	220280001 04 00 25	01-JUL-23	27-JUL-23	70,28
9018	ROORKEE	V	N	64	N	220280001 04 00 25	01-JUL-23	27-JUL-23	11,78
9019	ROORKEE	V	N	74	N	220280001 04 00 23	01-JUL-23	27-JUL-23	1,13,16

DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9020	ROORKEE	V	N	18	N	220280001 04 00 08	01-JUL-23	10-JUL-23	2,50,31
9021	ROORKEE	V	N	20	N	220280001 04 00 08	01-JUL-23	10-JUL-23	6,31,61
9022	ROORKEE	V	N	22	N	220280001 04 00 08	01-JUL-23	12-JUL-23	2,23,02
9023	ROORKEE	V	N	28	N	220280001 04 00 26	01-JUL-23	14-JUL-23	12,98
9024	ROORKEE	V	N	29	N	220280001 04 00 26	01-JUL-23	14-JUL-23	1,59,19
9025	ROORKEE	V	N	30	N	220280001 04 00 29	01-JUL-23	14-JUL-23	40,48
9026	ROORKEE	V	N	58	N	220280001 04 00 01	01-JUL-23	25-JUL-23	4,31,99
9027	ROORKEE	V	N	58	N	220280001 04 00 06	01-JUL-23	25-JUL-23	39,70
9028	ROORKEE	V	N	58	N	220280001 04 00 03	01-JUL-23	25-JUL-23	2,78,38
9029	ROORKEE	V	N	96	N	220280001 04 00 01	01-JUL-23	31-JUL-23	39,64,81
9030	ROORKEE	V	N	96	N	220280001 04 00 06	01-JUL-23	31-JUL-23	3,00,30
9031	ROORKEE	V	N	96	N	220280001 04 00 03	01-JUL-23	31-JUL-23	17,13,60

DDO- 55004504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	ROORKEE	V	N	1	N	220202109 16 00 08	01-JUL-23	03-JUL-23	15,00,00

DDO- 55004505 *BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9033	ROORKEE	V	N	110	N	220202109 03 00 03	01-JUL-23	31-JUL-23	12,48,24
9034	ROORKEE	V	N	110	N	220202109 03 00 01	01-JUL-23	31-JUL-23	29,72,00
9035	ROORKEE	V	N	110	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,11,20
9036	ROORKEE	V	N	112	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,56,60
9037	ROORKEE	V	N	112	N	220202101 04 00 01	01-JUL-23	31-JUL-23	28,28,00
9038	ROORKEE	V	N	112	N	220202101 04 00 03	01-JUL-23	31-JUL-23	11,87,76
9039	ROORKEE	V	N	18	N	220202101 04 00 01	01-JUL-23	03-JUL-23	24,01,00
9040	ROORKEE	V	N	18	N	220202101 04 00 03	01-JUL-23	03-JUL-23	14,88,62
9041	ROORKEE	V	N	18	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,22,30
9042	ROORKEE	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,11,20
9043	ROORKEE	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,15,36
9044	ROORKEE	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,28,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9045	ROORKEE	V	N	162	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,50,20
9046	ROORKEE	V	N	162	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,64,86
9047	ROORKEE	V	N	162	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,04,70,60
9048	ROORKEE	V	N	164	N	220202101 04 00 06	01-JUL-23	31-JUL-23	3,19,60
9049	ROORKEE	V	N	164	N	220202101 04 00 01	01-JUL-23	31-JUL-23	32,79,90
9050	ROORKEE	V	N	164	N	220202101 04 00 03	01-JUL-23	31-JUL-23	13,77,56
9051	ROORKEE	V	N	45	N	220202109 16 00 08	01-JUL-23	25-JUL-23	30,00,00

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9052	ROORKEE	V	N	113	N	220201101 04 00 06	01-JUL-23	31-JUL-23	1,69,21,70
9053	ROORKEE	V	N	113	N	220201101 04 00 01	01-JUL-23	31-JUL-23	24,12,51,10
9054	ROORKEE	V	N	113	N	220201101 04 00 03	01-JUL-23	31-JUL-23	10,11,44,56
9055	ROORKEE	V	N	22	N	220201101 04 00 03	01-JUL-23	03-JUL-23	14,30,05,26
9056	ROORKEE	V	N	22	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,65,60,10
9057	ROORKEE	V	N	22	N	220201101 04 00 01	01-JUL-23	03-JUL-23	23,11,58,10
9058	ROORKEE	V	N	38	N	220201102 18 00 08	01-JUL-23	19-JUL-23	12,00,00
9059	ROORKEE	V	N	5	N	220201104 05 00 03	01-JUL-23	03-JUL-23	11,97,84
9060	ROORKEE	V	N	5	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,67,80
9061	ROORKEE	V	N	5	N	220201104 05 00 01	01-JUL-23	03-JUL-23	19,32,00
9062	ROORKEE	V	N	61	N	220201101 04 00 27	01-JUL-23	27-JUL-23	2,00,00
9063	ROORKEE	V	N	62	N	220201104 05 00 27	01-JUL-23	27-JUL-23	2,50,00

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DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9064	ROORKEE	V	N	90	N	220201101 04 00 01	01-JUL-23	29-JUL-23	3,83,40
9065	ROORKEE	V	N	90	N	220201101 04 00 03	01-JUL-23	29-JUL-23	1,60,02
9066	ROORKEE	V	N	90	N	220201101 04 00 06	01-JUL-23	29-JUL-23	33,20
9067	ROORKEE	V	N	98	N	220201104 05 00 01	01-JUL-23	31-JUL-23	24,74,00
9068	ROORKEE	V	N	98	N	220201104 05 00 03	01-JUL-23	31-JUL-23	10,39,08
9069	ROORKEE	V	N	98	N	220201104 05 00 06	01-JUL-23	31-JUL-23	2,00,50

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9070	ROORKEE	V	N	33	N	220201101 04 00 03	01-JUL-23	05-JUL-23	3,02,49
9071	ROORKEE	V	N	34	N	220201101 04 00 03	01-JUL-23	05-JUL-23	7,29,36
9072	ROORKEE	V	N	7	N	220201101 04 00 09	01-JUL-23	03-JUL-23	29,24,26
9073	ROORKEE	V	N	71	N	220201101 04 00 20	01-JUL-23	29-JUL-23	1,50,00
9074	ROORKEE	V	N	72	N	220201101 04 00 25	01-JUL-23	29-JUL-23	1,79,65
9075	ROORKEE	V	N	73	N	220201101 04 00 22	01-JUL-23	29-JUL-23	1,00,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9076	ROORKEE	V	N	11	N	220201102 18 00 08	01-JUL-23	05-JUL-23	6,00,00
9077	ROORKEE	V	N	140	N	220201101 04 00 03	01-JUL-23	31-JUL-23	11,51,72,19
9078	ROORKEE	V	N	140	N	220201101 04 00 06	01-JUL-23	31-JUL-23	2,00,37,65
9079	ROORKEE	V	N	140	N	220201101 04 00 01	01-JUL-23	31-JUL-23	27,41,30,50
9080	ROORKEE	V	N	151	N	220201104 05 00 01	01-JUL-23	31-JUL-23	27,02,00
9081	ROORKEE	V	N	151	N	220201104 05 00 06	01-JUL-23	31-JUL-23	2,61,40
9082	ROORKEE	V	N	151	N	220201104 05 00 03	01-JUL-23	31-JUL-23	11,34,84
9083	ROORKEE	V	N	45	N	220201101 04 00 01	01-JUL-23	10-JUL-23	22,08,00
9084	ROORKEE	V	N	45	N	220201101 04 00 03	01-JUL-23	10-JUL-23	7,50,72
9085	ROORKEE	V	N	45	N	220201101 04 00 06	01-JUL-23	10-JUL-23	1,62,40
9086	ROORKEE	V	N	46	N	220201101 04 00 01	01-JUL-23	10-JUL-23	22,08,00
9087	ROORKEE	V	N	46	N	220201101 04 00 06	01-JUL-23	10-JUL-23	1,62,40
9088	ROORKEE	V	N	46	N	220201101 04 00 03	01-JUL-23	10-JUL-23	3,75,36

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9089	ROORKEE	V	N	14	N	220203103 03 00 08	01-JUL-23	10-JUL-23	4,21,07
9090	ROORKEE	V	N	142	N	220203103 03 00 03	01-JUL-23	31-JUL-23	22,19,28

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DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9091	ROORKEE	V	N	142	N	220203103 03 00 01	01-JUL-23	31-JUL-23	53,04,00
9092	ROORKEE	V	N	142	N	220203103 03 00 06	01-JUL-23	31-JUL-23	2,80,80
9093	ROORKEE	V	N	17	N	220203103 03 00 08	01-JUL-23	10-JUL-23	1,65,30

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	ROORKEE	V	N	27	N	220203103 03 00 03	01-JUL-23	03-JUL-23	47,82,68
9095	ROORKEE	V	N	27	N	220203103 03 00 01	01-JUL-23	03-JUL-23	77,34,00
9096	ROORKEE	V	N	27	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,45,60
9097	ROORKEE	V	N	3	N	220203103 03 00 08	01-JUL-23	03-JUL-23	3,50,00
9098	ROORKEE	V	N	31	N	220203103 03 00 25	01-JUL-23	18-JUL-23	25,01
9099	ROORKEE	V	N	4	N	220203103 03 00 08	01-JUL-23	03-JUL-23	8,42,15
9100	ROORKEE	V	N	44	N	220203103 03 00 22	01-JUL-23	25-JUL-23	10,00
9101	ROORKEE	V	N	5	N	220203103 03 00 08	01-JUL-23	03-JUL-23	1,71,00
9102	ROORKEE	V	N	53	N	220203103 03 00 04	01-JUL-23	27-JUL-23	37,04
9103	ROORKEE	V	N	70	N	220203103 03 00 25	01-JUL-23	27-JUL-23	19,02
9104	ROORKEE	V	N	93	N	220203103 03 00 03	01-JUL-23	31-JUL-23	32,79,36
9105	ROORKEE	V	N	93	N	220203103 03 00 01	01-JUL-23	31-JUL-23	78,28,00
9106	ROORKEE	V	N	93	N	220203103 03 00 06	01-JUL-23	31-JUL-23	5,45,60

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9107	ROORKEE	V	N	103	N	220203103 03 00 03	01-JUL-23	31-JUL-23	49,68,18
9108	ROORKEE	V	N	103	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,18,49,00
9109	ROORKEE	V	N	103	N	220203103 03 00 06	01-JUL-23	31-JUL-23	6,94,10
9110	ROORKEE	V	N	12	N	220203103 03 00 20	01-JUL-23	06-JUL-23	56,05
9111	ROORKEE	V	N	19	N	220203103 03 00 08	01-JUL-23	10-JUL-23	7,69,95
9112	ROORKEE	V	N	21	N	220203103 03 00 25	01-JUL-23	10-JUL-23	1,03,92
9113	ROORKEE	V	N	46	N	220203103 03 00 22	01-JUL-23	25-JUL-23	17,80
9114	ROORKEE	V	N	47	N	220203103 03 00 20	01-JUL-23	25-JUL-23	6,00
9115	ROORKEE	V	N	48	N	220203103 03 00 22	01-JUL-23	25-JUL-23	4,00
9116	ROORKEE	V	N	49	N	220203103 03 00 22	01-JUL-23	25-JUL-23	8,00
9117	ROORKEE	V	N	50	N	220203103 03 00 20	01-JUL-23	25-JUL-23	4,20
9118	ROORKEE	V	N	52	N	220203103 03 00 03	01-JUL-23	24-JUL-23	2,05,50
9119	ROORKEE	V	N	52	N	220203103 03 00 06	01-JUL-23	24-JUL-23	32,70
9120	ROORKEE	V	N	52	N	220203103 03 00 01	01-JUL-23	24-JUL-23	4,11,00
9121	ROORKEE	V	N	53	N	220203103 03 00 01	01-JUL-23	24-JUL-23	4,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9122	ROORKEE	V	N	53	N	220203103 03 00 03	01-JUL-23	24-JUL-23	1,72,62
9123	ROORKEE	V	N	53	N	220203103 03 00 06	01-JUL-23	24-JUL-23	32,70
9124	ROORKEE	V	N	54	N	220203103 03 00 06	01-JUL-23	24-JUL-23	32,70
9125	ROORKEE	V	N	54	N	220203103 03 00 03	01-JUL-23	24-JUL-23	1,72,62
9126	ROORKEE	V	N	54	N	220203103 03 00 01	01-JUL-23	24-JUL-23	4,11,00
9127	ROORKEE	V	N	55	N	220203103 03 00 01	01-JUL-23	24-JUL-23	4,11,00
9128	ROORKEE	V	N	55	N	220203103 03 00 03	01-JUL-23	24-JUL-23	1,72,62
9129	ROORKEE	V	N	55	N	220203103 03 00 06	01-JUL-23	24-JUL-23	32,70

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9130	ROORKEE	V	N	102	N	220280003 01 02 03	01-JUL-23	31-JUL-23	86,09,58
9131	ROORKEE	V	N	102	N	220280003 01 02 01	01-JUL-23	31-JUL-23	2,05,07,40
9132	ROORKEE	V	N	102	N	220280003 01 02 06	01-JUL-23	31-JUL-23	15,09,80
9133	ROORKEE	V	N	40	N	220280003 01 02 03	01-JUL-23	06-JUL-23	55,86
9134	ROORKEE	V	N	40	N	220280003 01 02 06	01-JUL-23	06-JUL-23	14,71
9135	ROORKEE	V	N	40	N	220280003 01 02 01	01-JUL-23	06-JUL-23	1,33,00
9136	ROORKEE	V	N	41	N	220280003 01 02 01	01-JUL-23	06-JUL-23	2,17,00
9137	ROORKEE	V	N	41	N	220280003 01 02 03	01-JUL-23	06-JUL-23	91,14
9138	ROORKEE	V	N	41	N	220280003 01 02 06	01-JUL-23	06-JUL-23	24,00
9139	ROORKEE	V	N	42	N	220280003 01 02 06	01-JUL-23	06-JUL-23	1,16,00
9140	ROORKEE	V	N	42	N	220280003 01 02 03	01-JUL-23	06-JUL-23	6,22,86
9141	ROORKEE	V	N	42	N	220280003 01 02 01	01-JUL-23	06-JUL-23	14,83,00
9142	ROORKEE	V	N	43	N	220280003 01 02 03	01-JUL-23	06-JUL-23	5,31,72
9143	ROORKEE	V	N	43	N	220280003 01 02 01	01-JUL-23	06-JUL-23	12,66,00
9144	ROORKEE	V	N	43	N	220280003 01 02 06	01-JUL-23	06-JUL-23	92,00

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9145	ROORKEE	V	N	44	N	220202109 03 00 06	01-JUL-23	10-JUL-23	1,03,53
9146	ROORKEE	V	N	44	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,74,97
9147	ROORKEE	V	N	44	N	220202109 03 00 03	01-JUL-23	10-JUL-23	36,47
9148	ROORKEE	V	N	48	N	220202109 03 00 03	01-JUL-23	11-JUL-23	33,61
9149	ROORKEE	V	N	48	N	220202109 03 00 06	01-JUL-23	11-JUL-23	1,04,21
9150	ROORKEE	V	N	48	N	220202109 03 00 01	01-JUL-23	11-JUL-23	1,61,45
9151	ROORKEE	V	N	51	N	220202109 03 00 06	01-JUL-23	18-JUL-23	2,26
9152	ROORKEE	V	N	51	N	220202109 03 00 01	01-JUL-23	18-JUL-23	3,03,00

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DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9153	ROORKEE	V	N	51	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,06,48
9154	ROORKEE	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,87,56
9155	ROORKEE	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,54,00
9156	ROORKEE	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,67,10

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9157	ROORKEE	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,74,42
9158	ROORKEE	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,59,00
9159	ROORKEE	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,54,40
9160	ROORKEE	V	N	97	N	220202109 03 00 03	01-JUL-23	31-JUL-23	49,61,46
9161	ROORKEE	V	N	97	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,18,13,00
9162	ROORKEE	V	N	97	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,04,80

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9163	ROORKEE	V	N	149	N	220202109 03 00 03	01-JUL-23	31-JUL-23	51,00,90
9164	ROORKEE	V	N	149	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,32,30
9165	ROORKEE	V	N	149	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,21,47,80
9166	ROORKEE	V	N	59	N	220202109 03 00 06	01-JUL-23	26-JUL-23	1,40,34
9167	ROORKEE	V	N	59	N	220202109 03 00 03	01-JUL-23	26-JUL-23	62,90
9168	ROORKEE	V	N	59	N	220202109 03 00 01	01-JUL-23	26-JUL-23	1,87,90
9169	ROORKEE	V	N	65	N	220202109 03 00 01	01-JUL-23	27-JUL-23	2,42,75
9170	ROORKEE	V	N	65	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,76,12
9171	ROORKEE	V	N	65	N	220202109 03 00 03	01-JUL-23	27-JUL-23	73,33
9172	ROORKEE	V	N	66	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,11,74
9173	ROORKEE	V	N	66	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,33,40
9174	ROORKEE	V	N	66	N	220202109 03 00 06	01-JUL-23	27-JUL-23	48,51
9175	ROORKEE	V	N	69	N	220202109 03 00 27	01-JUL-23	27-JUL-23	15,00
9176	ROORKEE	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,32,30
9177	ROORKEE	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,30,66
9178	ROORKEE	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,97,80

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9179	ROORKEE	V	N	141	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9180	ROORKEE	V	N	141	N	220202109 03 00 01	01-JUL-23	31-JUL-23	72,82,00
9181	ROORKEE	V	N	141	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,58,44
9182	ROORKEE	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,02,00
9183	ROORKEE	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,93,60
9184	ROORKEE	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	40,89,24

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9185	ROORKEE	V	N	105	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,86,90
9186	ROORKEE	V	N	105	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,98,70
9187	ROORKEE	V	N	105	N	220202109 03 00 01	01-JUL-23	31-JUL-23	54,45,00
9188	ROORKEE	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,98,70
9189	ROORKEE	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,79,00
9190	ROORKEE	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,34,98

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9191	ROORKEE	V	N	155	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,39,50
9192	ROORKEE	V	N	155	N	220202109 03 00 01	01-JUL-23	31-JUL-23	92,63,00
9193	ROORKEE	V	N	155	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,90,46
9194	ROORKEE	V	N	42	N	220202109 03 00 27	01-JUL-23	25-JUL-23	15,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	ROORKEE	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	79,78,60
9196	ROORKEE	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,28,88,80
9197	ROORKEE	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,80,90
9198	ROORKEE	V	N	41	N	220202109 03 00 25	01-JUL-23	25-JUL-23	1,34,62

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9199	ROORKEE	V	N	147	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,13,99,00
9200	ROORKEE	V	N	147	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,75,70
9201	ROORKEE	V	N	147	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,87,58
9202	ROORKEE	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,19,66,00
9203	ROORKEE	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,26,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	ROORKEE	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,15,40

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9205	ROORKEE	V	N	1	N	220202109 03 00 01	01-JUL-23	03-JUL-23	73,67,00
9206	ROORKEE	V	N	1	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,34,68
9207	ROORKEE	V	N	1	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,21,10

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	ROORKEE	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,61,00
9209	ROORKEE	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,38,76,00
9210	ROORKEE	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,90,84

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9211	ROORKEE	V	N	99	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,65,88,80
9212	ROORKEE	V	N	99	N	220202109 03 00 03	01-JUL-23	31-JUL-23	69,65,28
9213	ROORKEE	V	N	99	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,98,00

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9214	ROORKEE	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,03,00
9215	ROORKEE	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,36,83,00
9216	ROORKEE	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,82,70

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9217	ROORKEE	V	N	153	N	220202109 03 00 01	01-JUL-23	31-JUL-23	83,53,00
9218	ROORKEE	V	N	153	N	220202109 03 00 03	01-JUL-23	31-JUL-23	35,08,26
9219	ROORKEE	V	N	153	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,56,10

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9220	ROORKEE	V	N	15	N	220202109 07 00 08	01-JUL-23	10-JUL-23	8,77,50

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DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9221	ROORKEE	V	N	2	N	220202109 07 00 08	01-JUL-23	03-JUL-23	9,95,53
9222	ROORKEE	V	N	25	N	220202109 07 00 22	01-JUL-23	12-JUL-23	1,04,85
9223	ROORKEE	V	N	26	N	220202109 07 00 22	01-JUL-23	12-JUL-23	10,20
9224	ROORKEE	V	N	33	N	220202109 07 00 25	01-JUL-23	18-JUL-23	10,87,96
9225	ROORKEE	V	N	34	N	220202109 07 00 24	01-JUL-23	18-JUL-23	3,48,99
9226	ROORKEE	V	N	35	N	220202109 07 00 08	01-JUL-23	18-JUL-23	9,04,85
9227	ROORKEE	V	N	36	N	220202109 07 00 22	01-JUL-23	18-JUL-23	9,38
9228	ROORKEE	V	N	39	N	220202109 07 00 51	01-JUL-23	25-JUL-23	34,40
9229	ROORKEE	V	N	40	N	220202109 07 00 42	01-JUL-23	25-JUL-23	1,08,78
9230	ROORKEE	V	N	6	N	220202109 07 00 20	01-JUL-23	03-JUL-23	14,00,00
9231	ROORKEE	V	N	95	N	220202109 07 00 06	01-JUL-23	31-JUL-23	79,60
9232	ROORKEE	V	N	95	N	220202109 07 00 03	01-JUL-23	31-JUL-23	51,83,22
9233	ROORKEE	V	N	95	N	220202109 07 00 01	01-JUL-23	31-JUL-23	1,23,45,60

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9234	ROORKEE	V	N	157	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,21,70
9235	ROORKEE	V	N	157	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,84,80
9236	ROORKEE	V	N	157	N	220202109 03 00 01	01-JUL-23	31-JUL-23	53,90,77
9237	ROORKEE	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,71,94
9238	ROORKEE	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,21,70
9239	ROORKEE	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,31,77

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9240	ROORKEE	V	N	13	N	220202109 03 00 27	01-JUL-23	10-JUL-23	15,00
9241	ROORKEE	V	N	146	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,32,90,60
9242	ROORKEE	V	N	146	N	220202109 03 00 03	01-JUL-23	31-JUL-23	55,72,14
9243	ROORKEE	V	N	146	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,14,50
9244	ROORKEE	V	N	16	N	220202109 03 00 22	01-JUL-23	10-JUL-23	18,11
9245	ROORKEE	V	N	35	N	220202109 03 00 06	01-JUL-23	06-JUL-23	43,30
9246	ROORKEE	V	N	35	N	220202109 03 00 01	01-JUL-23	06-JUL-23	7,00,00
9247	ROORKEE	V	N	35	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,38,00
9248	ROORKEE	V	N	36	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,38,00
9249	ROORKEE	V	N	36	N	220202109 03 00 01	01-JUL-23	06-JUL-23	7,00,00
9250	ROORKEE	V	N	36	N	220202109 03 00 06	01-JUL-23	06-JUL-23	43,30
9251	ROORKEE	V	N	37	N	220202109 03 00 01	01-JUL-23	06-JUL-23	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	ROORKEE	V	N	37	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,17,00
9253	ROORKEE	V	N	37	N	220202109 03 00 06	01-JUL-23	06-JUL-23	43,30
9254	ROORKEE	V	N	38	N	220202109 03 00 06	01-JUL-23	06-JUL-23	43,30
9255	ROORKEE	V	N	38	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,38,00
9256	ROORKEE	V	N	38	N	220202109 03 00 01	01-JUL-23	06-JUL-23	7,00,00
9257	ROORKEE	V	N	39	N	220202109 03 00 01	01-JUL-23	06-JUL-23	7,00,00
9258	ROORKEE	V	N	39	N	220202109 03 00 03	01-JUL-23	06-JUL-23	1,19,00
9259	ROORKEE	V	N	39	N	220202109 03 00 06	01-JUL-23	06-JUL-23	43,30
9260	ROORKEE	V	N	43	N	220202109 03 00 04	01-JUL-23	25-JUL-23	50,10
9261	ROORKEE	V	N	49	N	220202109 03 00 06	01-JUL-23	12-JUL-23	25,98
9262	ROORKEE	V	N	49	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,42,80
9263	ROORKEE	V	N	49	N	220202109 03 00 01	01-JUL-23	12-JUL-23	4,20,00
9264	ROORKEE	V	N	57	N	220202109 03 00 03	01-JUL-23	25-JUL-23	99,12

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9265	ROORKEE	V	N	143	N	220202109 03 00 01	01-JUL-23	31-JUL-23	7,88,00
9266	ROORKEE	V	N	143	N	220202109 03 00 06	01-JUL-23	31-JUL-23	43,30
9267	ROORKEE	V	N	143	N	220202109 03 00 03	01-JUL-23	31-JUL-23	3,30,96
9268	ROORKEE	V	N	145	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,25,41,80
9269	ROORKEE	V	N	145	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,61,76
9270	ROORKEE	V	N	145	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,58,00
9271	ROORKEE	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	75,71,80
9272	ROORKEE	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,58,00
9273	ROORKEE	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,79,80

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	ROORKEE	V	N	104	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,60,30
9275	ROORKEE	V	N	104	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,29,66
9276	ROORKEE	V	N	104	N	220202109 03 00 01	01-JUL-23	31-JUL-23	60,23,00
9277	ROORKEE	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,17,00
9278	ROORKEE	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,51,00
9279	ROORKEE	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,92,86

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	ROORKEE	V	N	91	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,20,54
9281	ROORKEE	V	N	91	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,87,00
9282	ROORKEE	V	N	91	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,16,90

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9283	ROORKEE	V	N	108	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,51,24
9284	ROORKEE	V	N	108	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,22,00
9285	ROORKEE	V	N	108	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,20,90
9286	ROORKEE	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,01,34
9287	ROORKEE	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,57,00
9288	ROORKEE	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,77,60

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9289	ROORKEE	V	N	109	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,56,90
9290	ROORKEE	V	N	109	N	220202109 03 00 01	01-JUL-23	31-JUL-23	39,45,00
9291	ROORKEE	V	N	109	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,59,40
9292	ROORKEE	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,16,10
9293	ROORKEE	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,45,00
9294	ROORKEE	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,49,14

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9295	ROORKEE	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,47,40
9296	ROORKEE	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,13,48
9297	ROORKEE	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,54,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9298	ROORKEE	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,12,00
9299	ROORKEE	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,62,40
9300	ROORKEE	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,07,44

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9301	ROORKEE	V	N	163	N	220202109 03 00 01	01-JUL-23	31-JUL-23	98,32,80
9302	ROORKEE	V	N	163	N	220202109 03 00 03	01-JUL-23	31-JUL-23	41,25,24
9303	ROORKEE	V	N	163	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,91,80
9304	ROORKEE	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,49,88
9305	ROORKEE	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,65,50
9306	ROORKEE	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	92,84,80

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9307	ROORKEE	V	N	106	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,20,24
9308	ROORKEE	V	N	106	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,76,50
9309	ROORKEE	V	N	106	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,72,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9310	ROORKEE	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,77,18
9311	ROORKEE	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,43,60
9312	ROORKEE	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,83,00

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9313	ROORKEE	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,86,30
9314	ROORKEE	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,90,10
9315	ROORKEE	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,66,40
9316	ROORKEE	V	N	148	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,02,98
9317	ROORKEE	V	N	148	N	220202109 03 00 01	01-JUL-23	31-JUL-23	47,78,40
9318	ROORKEE	V	N	148	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,90,10

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9319	ROORKEE	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,34,10
9320	ROORKEE	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	60,08,00
9321	ROORKEE	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,15,66
9322	ROORKEE	V	N	144	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,75,02
9323	ROORKEE	V	N	144	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,24,60
9324	ROORKEE	V	N	144	N	220202109 03 00 01	01-JUL-23	31-JUL-23	61,41,20

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DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	ROORKEE	V	N	154	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,90,90
9326	ROORKEE	V	N	154	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,10,08
9327	ROORKEE	V	N	154	N	220202109 03 00 01	01-JUL-23	31-JUL-23	50,33,60

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9328	ROORKEE	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,85,60
9329	ROORKEE	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,34,30
9330	ROORKEE	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,98,22
9331	ROORKEE	V	N	92	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,79,60
9332	ROORKEE	V	N	92	N	220202109 03 00 01	01-JUL-23	31-JUL-23	63,84,60
9333	ROORKEE	V	N	92	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,77,60

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9334	ROORKEE	V	N	156	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,23,10
9335	ROORKEE	V	N	156	N	220202109 03 00 01	01-JUL-23	31-JUL-23	57,22,20
9336	ROORKEE	V	N	156	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,97,36
9337	ROORKEE	V	N	52	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9338	ROORKEE	V	N	107	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,74,30
9339	ROORKEE	V	N	107	N	220202109 03 00 01	01-JUL-23	31-JUL-23	50,31,00
9340	ROORKEE	V	N	107	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,13,02
9341	ROORKEE	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,67,00
9342	ROORKEE	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,68,70
9343	ROORKEE	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,47,62

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	ROORKEE	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,74,00
9345	ROORKEE	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,45,88
9346	ROORKEE	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,25,80
9347	ROORKEE	V	N	51	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
9348	ROORKEE	V	N	65	N	220202109 03 00 22	01-JUL-23	27-JUL-23	51,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	ROORKEE	V	N	66	N	220202109 03 00 22	01-JUL-23	27-JUL-23	48,10
9350	ROORKEE	V	N	67	N	220202109 03 00 20	01-JUL-23	27-JUL-23	55,99
9351	ROORKEE	V	N	68	N	220202109 03 00 20	01-JUL-23	27-JUL-23	44,01
9352	ROORKEE	V	N	94	N	220202109 03 00 01	01-JUL-23	31-JUL-23	48,33,00
9353	ROORKEE	V	N	94	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,99,50
9354	ROORKEE	V	N	94	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,29,86

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9355	KOTDWAR	V	N	30	N	220202101 04 00 25	01-JUL-23	19-JUL-23	27,69
9356	KOTDWAR	V	N	31	N	220202101 04 00 25	01-JUL-23	19-JUL-23	5,71
9357	KOTDWAR	V	N	32	N	220202101 04 00 25	01-JUL-23	19-JUL-23	13,87
9358	KOTDWAR	V	N	33	N	220202101 04 00 25	01-JUL-23	19-JUL-23	61,45
9359	KOTDWAR	V	N	53	N	220202101 04 00 06	01-JUL-23	03-JUL-23	3,08,70
9360	KOTDWAR	V	N	53	N	220202101 04 00 03	01-JUL-23	03-JUL-23	21,56,08
9361	KOTDWAR	V	N	53	N	220202101 04 00 01	01-JUL-23	03-JUL-23	35,60,00
9362	KOTDWAR	V	N	8	N	220202109 16 00 08	01-JUL-23	04-JUL-23	56,24,19

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9363	KOTDWAR	V	N	52	N	220202101 04 00 01	01-JUL-23	03-JUL-23	30,87,00
9364	KOTDWAR	V	N	52	N	220202101 04 00 03	01-JUL-23	03-JUL-23	19,13,94
9365	KOTDWAR	V	N	52	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,39,90

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9366	KOTDWAR	V	N	10	N	220201104 05 00 04	01-JUL-23	07-JUL-23	19,00
9367	KOTDWAR	V	N	11	N	220201104 05 00 04	01-JUL-23	10-JUL-23	19,00
9368	KOTDWAR	V	N	12	N	220201104 05 00 04	01-JUL-23	10-JUL-23	17,00
9369	KOTDWAR	V	N	13	N	220201104 05 00 04	01-JUL-23	10-JUL-23	17,00
9370	KOTDWAR	V	N	21	N	220201104 05 00 04	01-JUL-23	07-JUL-23	19,00
9371	KOTDWAR	V	N	22	N	220201104 05 00 04	01-JUL-23	07-JUL-23	17,00
9372	KOTDWAR	V	N	23	N	220201104 05 00 04	01-JUL-23	07-JUL-23	16,50
9373	KOTDWAR	V	N	24	N	220201104 05 00 04	01-JUL-23	07-JUL-23	9,50
9374	KOTDWAR	V	N	25	N	220201104 05 00 04	01-JUL-23	07-JUL-23	19,00
9375	KOTDWAR	V	N	4	N	220201104 05 00 04	01-JUL-23	10-JUL-23	8,50

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DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9376	KOTDWAR	V	N	49	N	220201101 04 00 03	01-JUL-23	03-JUL-23	15,29,45,10
9377	KOTDWAR	V	N	49	N	220201101 04 00 01	01-JUL-23	03-JUL-23	24,24,21,43
9378	KOTDWAR	V	N	49	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,79,45,10
9379	KOTDWAR	V	N	51	N	220201104 05 00 06	01-JUL-23	03-JUL-23	2,41,60
9380	KOTDWAR	V	N	51	N	220201104 05 00 03	01-JUL-23	03-JUL-23	15,74,18
9381	KOTDWAR	V	N	51	N	220201104 05 00 01	01-JUL-23	03-JUL-23	25,39,00
9382	KOTDWAR	V	N	54	N	220201101 04 00 03	01-JUL-23	10-JUL-23	73,84
9383	KOTDWAR	V	N	54	N	220201101 04 00 06	01-JUL-23	10-JUL-23	11,91
9384	KOTDWAR	V	N	54	N	220201101 04 00 01	01-JUL-23	10-JUL-23	1,75,80
9385	KOTDWAR	V	N	59	N	220201101 04 00 01	01-JUL-23	19-JUL-23	1,68,50
9386	KOTDWAR	V	N	59	N	220201101 04 00 06	01-JUL-23	19-JUL-23	23,93
9387	KOTDWAR	V	N	59	N	220201101 04 00 03	01-JUL-23	19-JUL-23	25,17
9388	KOTDWAR	V	N	6	N	220201104 05 00 04	01-JUL-23	07-JUL-23	17,00
9389	KOTDWAR	V	N	60	N	220201101 04 00 01	01-JUL-23	06-JUL-23	11,02,96
9390	KOTDWAR	V	N	78	N	220201104 05 00 04	01-JUL-23	07-JUL-23	19,00

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	KOTDWAR	V	N	166	N	220201101 04 00 01	01-JUL-23	07-JUL-23	18,50,70,00
9392	KOTDWAR	V	N	166	N	220201101 04 00 03	01-JUL-23	07-JUL-23	11,47,38,98
9393	KOTDWAR	V	N	166	N	220201101 04 00 06	01-JUL-23	07-JUL-23	1,21,24,90
9394	KOTDWAR	V	N	50	N	220201104 05 00 01	01-JUL-23	03-JUL-23	19,97,00
9395	KOTDWAR	V	N	50	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,52,20
9396	KOTDWAR	V	N	50	N	220201104 05 00 03	01-JUL-23	03-JUL-23	12,35,98

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	KOTDWAR	V	N	17	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,23,02
9398	KOTDWAR	V	N	34	N	220203103 03 00 27	01-JUL-23	19-JUL-23	1,12,50
9399	KOTDWAR	V	N	35	N	220203103 03 00 22	01-JUL-23	19-JUL-23	11,00
9400	KOTDWAR	V	N	36	N	220203103 03 00 08	01-JUL-23	19-JUL-23	75,13,36
9401	KOTDWAR	V	N	48	N	220203103 03 00 06	01-JUL-23	03-JUL-23	43,18,85
9402	KOTDWAR	V	N	48	N	220203103 03 00 03	01-JUL-23	03-JUL-23	3,33,49,86
9403	KOTDWAR	V	N	48	N	220203103 03 00 01	01-JUL-23	03-JUL-23	5,37,01,60
9404	KOTDWAR	V	N	48	N	220203103 03 00 08	01-JUL-23	06-JUL-23	12,65,40
9405	KOTDWAR	V	N	5	N	220203103 03 00 08	01-JUL-23	05-JUL-23	46,94,89
9406	KOTDWAR	V	N	65	N	220203103 03 00 25	01-JUL-23	20-JUL-23	6,24,22

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DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	KOTDWAR	V	N	15	N	220203103 03 00 08	01-JUL-23	06-JUL-23	13,68,00
9408	KOTDWAR	V	N	27	N	220203103 03 00 08	01-JUL-23	07-JUL-23	13,53,34
9409	KOTDWAR	V	N	28	N	220203103 03 00 08	01-JUL-23	07-JUL-23	4,21,07
9410	KOTDWAR	V	N	29	N	220203103 03 00 25	01-JUL-23	24-JUL-23	3,07,70
9411	KOTDWAR	V	N	47	N	220203103 03 00 03	01-JUL-23	03-JUL-23	98,01,00
9412	KOTDWAR	V	N	47	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,58,84,00
9413	KOTDWAR	V	N	47	N	220203103 03 00 06	01-JUL-23	03-JUL-23	11,78,30
9414	KOTDWAR	V	N	57	N	220203103 03 00 03	01-JUL-23	11-JUL-23	1,08,80

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9415	KOTDWAR	V	N	179	N	220203103 03 00 06	01-JUL-23	07-JUL-23	20,00
9416	KOTDWAR	V	N	179	N	220203103 03 00 03	01-JUL-23	07-JUL-23	1,38,88
9417	KOTDWAR	V	N	179	N	220203103 03 00 01	01-JUL-23	07-JUL-23	2,24,00
9418	KOTDWAR	V	N	46	N	220203103 03 00 06	01-JUL-23	03-JUL-23	6,36,00
9419	KOTDWAR	V	N	46	N	220203103 03 00 01	01-JUL-23	03-JUL-23	77,87,00
9420	KOTDWAR	V	N	46	N	220203103 03 00 03	01-JUL-23	03-JUL-23	48,27,94

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9421	KOTDWAR	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	88,70,34
9422	KOTDWAR	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,43,07,00
9423	KOTDWAR	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,28,50

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9424	KOTDWAR	V	N	168	N	220202109 03 00 03	01-JUL-23	26-JUL-23	72,24
9425	KOTDWAR	V	N	18	N	220202109 03 00 04	01-JUL-23	07-JUL-23	26,00
9426	KOTDWAR	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,37,83,06
9427	KOTDWAR	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	14,94,50
9428	KOTDWAR	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,22,50,80
9429	KOTDWAR	V	N	64	N	220202109 03 00 25	01-JUL-23	26-JUL-23	77,33
9430	KOTDWAR	V	N	66	N	220202109 03 00 25	01-JUL-23	26-JUL-23	48,10
9431	KOTDWAR	V	N	67	N	220202109 03 00 25	01-JUL-23	26-JUL-23	69,05

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9432	KOTDWAR	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	81,17,61
9433	KOTDWAR	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,30,64,62
9434	KOTDWAR	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,81,40
9435	KOTDWAR	V	N	63	N	220202109 03 00 04	01-JUL-23	24-JUL-23	79,10

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9436	KOTDWAR	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,94,70
9437	KOTDWAR	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,80,42
9438	KOTDWAR	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,67,40

DDO- 56005046 HEADMASTER HEAD MASTER GGHS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	KOTDWAR	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,05,80
9440	KOTDWAR	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,30,30
9441	KOTDWAR	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,90,00

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9442	KOTDWAR	V	N	3	N	220202109 03 00 08	01-JUL-23	04-JUL-23	2,44,00
9443	KOTDWAR	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,96,40
9444	KOTDWAR	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,00,42
9445	KOTDWAR	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,64,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9446	KOTDWAR	V	N	169	N	220202109 03 00 06	01-JUL-23	25-JUL-23	20,00
9447	KOTDWAR	V	N	169	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,14
9448	KOTDWAR	V	N	169	N	220202109 03 00 01	01-JUL-23	25-JUL-23	2,17,00
9449	KOTDWAR	V	N	170	N	220202109 03 00 01	01-JUL-23	25-JUL-23	2,17,00
9450	KOTDWAR	V	N	170	N	220202109 03 00 06	01-JUL-23	25-JUL-23	20,00
9451	KOTDWAR	V	N	170	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,14
9452	KOTDWAR	V	N	171	N	220202109 03 00 03	01-JUL-23	25-JUL-23	35,28
9453	KOTDWAR	V	N	171	N	220202109 03 00 06	01-JUL-23	25-JUL-23	7,74
9454	KOTDWAR	V	N	171	N	220202109 03 00 01	01-JUL-23	25-JUL-23	84,00
9455	KOTDWAR	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,15,03,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	KOTDWAR	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,67,41
9457	KOTDWAR	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,14,20
9458	KOTDWAR	V	N	54	N	220202109 03 00 22	01-JUL-23	20-JUL-23	45,00
9459	KOTDWAR	V	N	56	N	220202109 03 00 22	01-JUL-23	20-JUL-23	32,80
9460	KOTDWAR	V	N	57	N	220202109 03 00 20	01-JUL-23	20-JUL-23	80,00
9461	KOTDWAR	V	N	58	N	220202109 03 00 22	01-JUL-23	20-JUL-23	22,20

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9462	KOTDWAR	V	N	37	N	220202109 03 00 25	01-JUL-23	19-JUL-23	2,18,19
9463	KOTDWAR	V	N	38	N	220202109 03 00 22	01-JUL-23	19-JUL-23	50,00
9464	KOTDWAR	V	N	39	N	220202109 03 00 22	01-JUL-23	19-JUL-23	50,00
9465	KOTDWAR	V	N	40	N	220202109 03 00 20	01-JUL-23	19-JUL-23	80,00
9466	KOTDWAR	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,00,01,20
9467	KOTDWAR	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	15,54,50
9468	KOTDWAR	V	N	41	N	220202109 03 00 25	01-JUL-23	19-JUL-23	1,85,32
9469	KOTDWAR	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,23,81,24
9470	KOTDWAR	V	N	42	N	220202109 03 00 04	01-JUL-23	19-JUL-23	28,00

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	KOTDWAR	V	N	2	N	220202109 03 00 04	01-JUL-23	04-JUL-23	12,70
9472	KOTDWAR	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,36,90
9473	KOTDWAR	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,71,57
9474	KOTDWAR	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,20,96,00
9475	KOTDWAR	V	N	64	N	220202109 03 00 01	01-JUL-23	20-JUL-23	4,34,52
9476	KOTDWAR	V	N	64	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,82,50
9477	KOTDWAR	V	N	64	N	220202109 03 00 06	01-JUL-23	20-JUL-23	48,00
9478	KOTDWAR	V	N	7	N	220202109 03 00 04	01-JUL-23	04-JUL-23	12,50
9479	KOTDWAR	V	N	77	N	220202109 03 00 04	01-JUL-23	07-JUL-23	12,50

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9480	KOTDWAR	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,39,39,60
9481	KOTDWAR	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	18,54,40
9482	KOTDWAR	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,48,38,46

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9483	KOTDWAR	V	N	68	N	220202109 03 00 22	01-JUL-23	25-JUL-23	75,00
9484	KOTDWAR	V	N	69	N	220202109 03 00 20	01-JUL-23	25-JUL-23	80,00
9485	KOTDWAR	V	N	70	N	220202109 03 00 22	01-JUL-23	25-JUL-23	25,00
9486	KOTDWAR	V	N	75	N	220202109 03 00 25	01-JUL-23	24-JUL-23	9,19
9487	KOTDWAR	V	N	76	N	220202109 03 00 25	01-JUL-23	24-JUL-23	18,29

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9488	KOTDWAR	V	N	1	N	220202109 03 00 22	01-JUL-23	04-JUL-23	30,00
9489	KOTDWAR	V	N	16	N	220202109 03 00 25	01-JUL-23	04-JUL-23	1,00,00
9490	KOTDWAR	V	N	175	N	220202109 03 00 03	01-JUL-23	07-JUL-23	91,14
9491	KOTDWAR	V	N	175	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,17,00
9492	KOTDWAR	V	N	175	N	220202109 03 00 06	01-JUL-23	07-JUL-23	24,00
9493	KOTDWAR	V	N	176	N	220202109 03 00 06	01-JUL-23	07-JUL-23	24,00
9494	KOTDWAR	V	N	176	N	220202109 03 00 03	01-JUL-23	07-JUL-23	91,14
9495	KOTDWAR	V	N	176	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,17,00
9496	KOTDWAR	V	N	177	N	220202109 03 00 03	01-JUL-23	07-JUL-23	91,14
9497	KOTDWAR	V	N	177	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,17,00
9498	KOTDWAR	V	N	177	N	220202109 03 00 06	01-JUL-23	07-JUL-23	24,00
9499	KOTDWAR	V	N	178	N	220202109 03 00 03	01-JUL-23	07-JUL-23	44,10
9500	KOTDWAR	V	N	178	N	220202109 03 00 06	01-JUL-23	07-JUL-23	11,62
9501	KOTDWAR	V	N	178	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,05,00
9502	KOTDWAR	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,00,52
9503	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,40,60
9504	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,06,46,00
9505	KOTDWAR	V	N	9	N	220202109 03 00 25	01-JUL-23	04-JUL-23	57,91

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9506	KOTDWAR	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,04,90
9507	KOTDWAR	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,00,63
9508	KOTDWAR	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,57,39,80
9509	KOTDWAR	V	N	19	N	220202109 03 00 20	01-JUL-23	07-JUL-23	80,00
9510	KOTDWAR	V	N	20	N	220202109 03 00 22	01-JUL-23	07-JUL-23	1,00,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

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DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9511	KOTDWAR	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,69,00
9512	KOTDWAR	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,63,34
9513	KOTDWAR	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,90,10

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9514	KOTDWAR	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,58,74,28
9515	KOTDWAR	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,91,48
9516	KOTDWAR	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	12,16,40
9517	KOTDWAR	V	N	26	N	220202109 03 00 04	01-JUL-23	12-JUL-23	12,70
9518	KOTDWAR	V	N	51	N	220202109 03 00 04	01-JUL-23	27-JUL-23	7,10
9519	KOTDWAR	V	N	52	N	220202109 03 00 04	01-JUL-23	27-JUL-23	14,30
9520	KOTDWAR	V	N	58	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,00,32
9521	KOTDWAR	V	N	59	N	220202109 03 00 25	01-JUL-23	12-JUL-23	9,43
9522	KOTDWAR	V	N	60	N	220202109 03 00 04	01-JUL-23	12-JUL-23	8,10
9523	KOTDWAR	V	N	61	N	220202109 03 00 03	01-JUL-23	25-JUL-23	99,12
9524	KOTDWAR	V	N	61	N	220202109 03 00 04	01-JUL-23	12-JUL-23	6,30
9525	KOTDWAR	V	N	62	N	220202109 03 00 25	01-JUL-23	20-JUL-23	35,34
9526	KOTDWAR	V	N	71	N	220202109 03 00 22	01-JUL-23	24-JUL-23	30,00
9527	KOTDWAR	V	N	72	N	220202109 03 00 22	01-JUL-23	24-JUL-23	60,00
9528	KOTDWAR	V	N	73	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00
9529	KOTDWAR	V	N	74	N	220202109 03 00 22	01-JUL-23	24-JUL-23	10,00

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9530	KOTDWAR	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,41,00,00
9531	KOTDWAR	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,73,40
9532	KOTDWAR	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,73,00

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9533	KOTDWAR	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,76,00
9534	KOTDWAR	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,75,30
9535	KOTDWAR	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,91,12
9536	KOTDWAR	V	N	53	N	220202109 03 00 22	01-JUL-23	10-JUL-23	1,00,00
9537	KOTDWAR	V	N	55	N	220202109 03 00 20	01-JUL-23	10-JUL-23	80,00

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DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9538	KOTDWAR	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	92,25,00
9539	KOTDWAR	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,20,62
9540	KOTDWAR	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,40,70

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9541	KOTDWAR	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,52,97
9542	KOTDWAR	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,43,60
9543	KOTDWAR	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,79,30

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9544	KOTDWAR	V	N	34	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,47,57,80
9545	KOTDWAR	V	N	34	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,47,20
9546	KOTDWAR	V	N	34	N	220202109 03 00 03	01-JUL-23	04-JUL-23	91,46,86

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	KOTDWAR	V	N	9	N	220202109 03 00 01	01-JUL-23	04-JUL-23	79,45,00
9548	KOTDWAR	V	N	9	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,60,20
9549	KOTDWAR	V	N	9	N	220202109 03 00 03	01-JUL-23	04-JUL-23	49,05,90

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	KOTDWAR	V	N	174	N	220202109 03 00 03	01-JUL-23	07-JUL-23	44,93,64
9551	KOTDWAR	V	N	174	N	220202109 03 00 01	01-JUL-23	07-JUL-23	72,73,00
9552	KOTDWAR	V	N	174	N	220202109 03 00 06	01-JUL-23	07-JUL-23	5,37,40

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	KOTDWAR	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,21,00
9554	KOTDWAR	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,72,80
9555	KOTDWAR	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,91,14

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

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DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9556	KOTDWAR	V	N	163	N	220202109 03 00 03	01-JUL-23	19-JUL-23	25,14
9557	KOTDWAR	V	N	163	N	220202109 03 00 01	01-JUL-23	19-JUL-23	59,87
9558	KOTDWAR	V	N	163	N	220202109 03 00 06	01-JUL-23	19-JUL-23	5,41
9559	KOTDWAR	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,93,50
9560	KOTDWAR	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,92,00
9561	KOTDWAR	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,25,40

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9562	KOTDWAR	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	90,40,72
9563	KOTDWAR	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,39,50
9564	KOTDWAR	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,46,60,60

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	KOTDWAR	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,59,50
9566	KOTDWAR	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,94,00
9567	KOTDWAR	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	92,55,28
9568	KOTDWAR	V	N	56	N	220202109 03 00 01	01-JUL-23	20-JUL-23	10,25,00
9569	KOTDWAR	V	N	56	N	220202109 03 00 06	01-JUL-23	20-JUL-23	64,70
9570	KOTDWAR	V	N	56	N	220202109 03 00 03	01-JUL-23	20-JUL-23	4,30,50

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	KOTDWAR	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,74,90
9572	KOTDWAR	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,25,78,80
9573	KOTDWAR	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,25,92

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	KOTDWAR	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,42,42,00
9575	KOTDWAR	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,77,90
9576	KOTDWAR	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	88,30,44

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9577	KOTDWAR	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,10,54
9578	KOTDWAR	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,15,30
9579	KOTDWAR	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,33,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9580	KOTDWAR	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	78,25,02
9581	KOTDWAR	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,26,21,00
9582	KOTDWAR	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,27,30

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9583	KOTDWAR	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,71,06
9584	KOTDWAR	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,96,30
9585	KOTDWAR	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,18,95,00
9586	KOTDWAR	V	N	172	N	220202109 03 00 03	01-JUL-23	20-JUL-23	8,36
9587	KOTDWAR	V	N	172	N	220202109 03 00 01	01-JUL-23	20-JUL-23	22,00

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9588	KOTDWAR	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,49,56
9589	KOTDWAR	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,94,50
9590	KOTDWAR	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,10,00

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9591	KOTDWAR	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,33,30
9592	KOTDWAR	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,02,61
9593	KOTDWAR	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,11,00

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9594	KOTDWAR	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,99,02
9595	KOTDWAR	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,55,30
9596	KOTDWAR	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,21,00

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DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9597	KOTDWAR	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	40,52,00
9598	KOTDWAR	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,02,50
9599	KOTDWAR	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,76,41

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9600	KOTDWAR	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,38,50
9601	KOTDWAR	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,78,00
9602	KOTDWAR	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,62,36

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	KOTDWAR	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,80,32
9604	KOTDWAR	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	62,78,00
9605	KOTDWAR	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,77,10

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	KOTDWAR	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,84,40
9607	KOTDWAR	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,83,98
9608	KOTDWAR	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,29,00

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	KOTDWAR	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,30,54
9610	KOTDWAR	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	60,21,60
9611	KOTDWAR	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,89,30

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	KOTDWAR	V	N	167	N	220202109 03 00 06	01-JUL-23	26-JUL-23	5,80
9613	KOTDWAR	V	N	167	N	220202109 03 00 03	01-JUL-23	26-JUL-23	26,94
9614	KOTDWAR	V	N	167	N	220202109 03 00 01	01-JUL-23	26-JUL-23	64,14
9615	KOTDWAR	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,34,80
9616	KOTDWAR	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,29,62
9617	KOTDWAR	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,67,00

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DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	KOTDWAR	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,98,80
9619	KOTDWAR	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,48,50
9620	KOTDWAR	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,44,08

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9621	KOTDWAR	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,70,71
9622	KOTDWAR	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,54,50
9623	KOTDWAR	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,53,80
9624	KOTDWAR	V	N	43	N	220202109 03 00 22	01-JUL-23	20-JUL-23	15,00
9625	KOTDWAR	V	N	44	N	220202109 03 00 20	01-JUL-23	20-JUL-23	60,00
9626	KOTDWAR	V	N	46	N	220202109 03 00 22	01-JUL-23	20-JUL-23	45,00
9627	KOTDWAR	V	N	49	N	220202109 03 00 04	01-JUL-23	20-JUL-23	36,30
9628	KOTDWAR	V	N	50	N	220202109 03 00 04	01-JUL-23	20-JUL-23	23,70

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9629	KOTDWAR	V	N	38	N	220202109 03 00 01	01-JUL-23	04-JUL-23	53,15,00
9630	KOTDWAR	V	N	38	N	220202109 03 00 03	01-JUL-23	04-JUL-23	32,95,30
9631	KOTDWAR	V	N	38	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,49,40

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9632	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,01,50
9633	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,12,60
9634	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,79,08

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9635	KOTDWAR	V	N	173	N	220202109 03 00 01	01-JUL-23	07-JUL-23	41,46,00
9636	KOTDWAR	V	N	173	N	220202109 03 00 03	01-JUL-23	07-JUL-23	25,70,52
9637	KOTDWAR	V	N	173	N	220202109 03 00 06	01-JUL-23	07-JUL-23	2,97,90

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9638	KOTDWAR	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,14,60

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DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9639	KOTDWAR	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,74,24
9640	KOTDWAR	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,52,00
9641	KOTDWAR	V	N	45	N	220202109 03 00 20	01-JUL-23	28-JUL-23	60,00
9642	KOTDWAR	V	N	62	N	220202109 03 00 06	01-JUL-23	20-JUL-23	1,46,00

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9643	KOTDWAR	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,98,50
9644	KOTDWAR	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,01,00
9645	KOTDWAR	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,05,80

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9646	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,61,20
9647	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,53,22
9648	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,31,00
9649	KOTDWAR	V	N	55	N	220202109 03 00 03	01-JUL-23	05-JUL-23	47,28

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9650	LANSDOWN	V	N	26	N	220202101 04 00 03	01-JUL-23	03-JUL-23	12,92,68
9651	LANSDOWN	V	N	26	N	220202101 04 00 01	01-JUL-23	03-JUL-23	20,86,00
9652	LANSDOWN	V	N	26	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,58,20
9653	LANSDOWN	V	N	3	N	220202101 04 00 21	01-JUL-23	06-JUL-23	4,20,00

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9654	LANSDOWN	V	N	13	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,43,00
9655	LANSDOWN	V	N	13	N	220202101 04 00 01	01-JUL-23	03-JUL-23	26,50,00
9656	LANSDOWN	V	N	13	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,12,60
9657	LANSDOWN	V	N	14	N	220202101 04 00 25	01-JUL-23	19-JUL-23	1,44,83

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9658	LANSDOWN	V	N	4	N	220202101 04 00 03	01-JUL-23	03-JUL-23	20,91,88
9659	LANSDOWN	V	N	4	N	220202101 04 00 01	01-JUL-23	03-JUL-23	33,74,00

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DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9660	LANSDOWN	V	N	4	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,81,80

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9661	LANSDOWN	V	N	1	N	220201104 05 00 01	01-JUL-23	03-JUL-23	23,92,00
9662	LANSDOWN	V	N	1	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,92,80
9663	LANSDOWN	V	N	1	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,83,04
9664	LANSDOWN	V	N	2	N	220201101 04 00 06	01-JUL-23	03-JUL-23	84,67,30
9665	LANSDOWN	V	N	2	N	220201101 04 00 01	01-JUL-23	03-JUL-23	12,78,96,98
9666	LANSDOWN	V	N	2	N	220201101 04 00 03	01-JUL-23	03-JUL-23	7,94,49,69
9667	LANSDOWN	V	N	25	N	220201102 18 00 08	01-JUL-23	27-JUL-23	2,00,00

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9668	LANSDOWN	V	N	15	N	220201104 05 00 22	01-JUL-23	20-JUL-23	60,00
9669	LANSDOWN	V	N	16	N	220201104 05 00 22	01-JUL-23	20-JUL-23	32,00
9670	LANSDOWN	V	N	40	N	220201104 05 00 01	01-JUL-23	03-JUL-23	21,56,00
9671	LANSDOWN	V	N	40	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,70,00
9672	LANSDOWN	V	N	40	N	220201104 05 00 03	01-JUL-23	03-JUL-23	13,36,72
9673	LANSDOWN	V	N	42	N	220201101 04 00 01	01-JUL-23	03-JUL-23	16,92,37,10
9674	LANSDOWN	V	N	42	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,10,72,20
9675	LANSDOWN	V	N	42	N	220201101 04 00 03	01-JUL-23	03-JUL-23	10,42,08,54
9676	LANSDOWN	V	N	53	N	220201101 04 00 01	01-JUL-23	05-JUL-23	9,38,39
9677	LANSDOWN	V	N	57	N	220201101 04 00 03	01-JUL-23	19-JUL-23	64,68
9678	LANSDOWN	V	N	57	N	220201101 04 00 01	01-JUL-23	19-JUL-23	1,54,00
9679	LANSDOWN	V	N	57	N	220201101 04 00 06	01-JUL-23	19-JUL-23	9,47
9680	LANSDOWN	V	N	58	N	220201101 04 00 03	01-JUL-23	19-JUL-23	1,03,64
9681	LANSDOWN	V	N	58	N	220201101 04 00 01	01-JUL-23	19-JUL-23	2,46,77
9682	LANSDOWN	V	N	58	N	220201101 04 00 06	01-JUL-23	19-JUL-23	13,97
9683	LANSDOWN	V	N	60	N	220201101 04 00 06	01-JUL-23	24-JUL-23	43,30
9684	LANSDOWN	V	N	60	N	220201101 04 00 01	01-JUL-23	24-JUL-23	7,21,00
9685	LANSDOWN	V	N	60	N	220201101 04 00 03	01-JUL-23	24-JUL-23	3,16,78
9686	LANSDOWN	V	N	61	N	220201101 04 00 03	01-JUL-23	24-JUL-23	12,84,36
9687	LANSDOWN	V	N	61	N	220201101 04 00 01	01-JUL-23	24-JUL-23	30,62,60
9688	LANSDOWN	V	N	61	N	220201101 04 00 06	01-JUL-23	24-JUL-23	1,87,00

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9689	LANSDOWN	V	N	27	N	220201101 04 00 06	01-JUL-23	03-JUL-23	87,40,30
9690	LANSDOWN	V	N	27	N	220201101 04 00 03	01-JUL-23	03-JUL-23	7,93,91,28
9691	LANSDOWN	V	N	27	N	220201101 04 00 01	01-JUL-23	03-JUL-23	12,76,94,48
9692	LANSDOWN	V	N	28	N	220201104 05 00 01	01-JUL-23	03-JUL-23	19,43,93
9693	LANSDOWN	V	N	28	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,66,48
9694	LANSDOWN	V	N	28	N	220201104 05 00 03	01-JUL-23	03-JUL-23	12,62,45
9695	LANSDOWN	V	N	4	N	220201104 05 00 04	01-JUL-23	10-JUL-23	1,32,00
9696	LANSDOWN	V	N	5	N	220201104 05 00 04	01-JUL-23	10-JUL-23	12,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9697	LANSDOWN	V	N	12	N	220203103 03 00 08	01-JUL-23	13-JUL-23	27,53,34
9698	LANSDOWN	V	N	13	N	220203103 03 00 08	01-JUL-23	13-JUL-23	20,27,72
9699	LANSDOWN	V	N	41	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,35,82,71
9700	LANSDOWN	V	N	41	N	220203103 03 00 06	01-JUL-23	03-JUL-23	15,72,90
9701	LANSDOWN	V	N	41	N	220203103 03 00 01	01-JUL-23	03-JUL-23	2,19,76,60

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	LANSDOWN	V	N	34	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,16,00
9703	LANSDOWN	V	N	34	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,14,70
9704	LANSDOWN	V	N	34	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,67,98

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9705	LANSDOWN	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,52,80
9706	LANSDOWN	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,13,08
9707	LANSDOWN	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,58,60
9708	LANSDOWN	V	N	22	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00
9709	LANSDOWN	V	N	23	N	220202109 03 00 22	01-JUL-23	24-JUL-23	70,00
9710	LANSDOWN	V	N	24	N	220202109 03 00 22	01-JUL-23	24-JUL-23	30,00

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9711	LANSDOWN	V	N	18	N	220202109 03 00 04	01-JUL-23	24-JUL-23	32,70
9712	LANSDOWN	V	N	19	N	220202109 03 00 04	01-JUL-23	24-JUL-23	17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	LANSDOWN	V	N	20	N	220202109 03 00 04	01-JUL-23	24-JUL-23	7,70
9714	LANSDOWN	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,74,30
9715	LANSDOWN	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,27,00
9716	LANSDOWN	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,01,34

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9717	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,92,50
9718	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,81,24
9719	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,82,80
9720	LANSDOWN	V	N	56	N	220202109 03 00 06	01-JUL-23	11-JUL-23	20,00
9721	LANSDOWN	V	N	56	N	220202109 03 00 01	01-JUL-23	11-JUL-23	2,17,00
9722	LANSDOWN	V	N	56	N	220202109 03 00 03	01-JUL-23	11-JUL-23	91,14
9723	LANSDOWN	V	N	62	N	220202109 03 00 06	01-JUL-23	24-JUL-23	2,58
9724	LANSDOWN	V	N	62	N	220202109 03 00 01	01-JUL-23	24-JUL-23	28,00
9725	LANSDOWN	V	N	62	N	220202109 03 00 03	01-JUL-23	24-JUL-23	11,76
9726	LANSDOWN	V	N	63	N	220202109 03 00 03	01-JUL-23	24-JUL-23	91,14
9727	LANSDOWN	V	N	63	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,17,00
9728	LANSDOWN	V	N	63	N	220202109 03 00 06	01-JUL-23	24-JUL-23	20,00
9729	LANSDOWN	V	N	66	N	220202109 03 00 06	01-JUL-23	25-JUL-23	20,00
9730	LANSDOWN	V	N	66	N	220202109 03 00 03	01-JUL-23	25-JUL-23	91,14
9731	LANSDOWN	V	N	66	N	220202109 03 00 01	01-JUL-23	25-JUL-23	2,17,00

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	LANSDOWN	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,40,00
9733	LANSDOWN	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,89,95
9734	LANSDOWN	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,75,84

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9735	LANSDOWN	V	N	48	N	220202109 03 00 03	01-JUL-23	04-JUL-23	61,33,66
9736	LANSDOWN	V	N	48	N	220202109 03 00 01	01-JUL-23	04-JUL-23	98,93,00
9737	LANSDOWN	V	N	48	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,23,70

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

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DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9738	LANSDOWN	V	N	46	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,99,30
9739	LANSDOWN	V	N	46	N	220202109 03 00 03	01-JUL-23	04-JUL-23	47,10,64
9740	LANSDOWN	V	N	46	N	220202109 03 00 01	01-JUL-23	04-JUL-23	76,10,00
9741	LANSDOWN	V	N	55	N	220202109 03 00 03	01-JUL-23	10-JUL-23	74,68
9742	LANSDOWN	V	N	55	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,77,80
9743	LANSDOWN	V	N	55	N	220202109 03 00 06	01-JUL-23	10-JUL-23	12,28

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9744	LANSDOWN	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,73,12
9745	LANSDOWN	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,00,50
9746	LANSDOWN	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,76,00

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9747	LANSDOWN	V	N	54	N	220202109 03 00 03	01-JUL-23	06-JUL-23	78,95,84
9748	LANSDOWN	V	N	54	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,65,21
9749	LANSDOWN	V	N	54	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,27,39,93
9750	LANSDOWN	V	N	59	N	220202109 03 00 03	01-JUL-23	24-JUL-23	25,90
9751	LANSDOWN	V	N	59	N	220202109 03 00 01	01-JUL-23	24-JUL-23	61,67
9752	LANSDOWN	V	N	59	N	220202109 03 00 06	01-JUL-23	24-JUL-23	4,39

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	LANSDOWN	V	N	36	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,28,00
9754	LANSDOWN	V	N	36	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,83,90
9755	LANSDOWN	V	N	36	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,56,66
9756	LANSDOWN	V	N	6	N	220202109 03 00 22	01-JUL-23	11-JUL-23	29,50
9757	LANSDOWN	V	N	7	N	220202109 03 00 04	01-JUL-23	11-JUL-23	19,80
9758	LANSDOWN	V	N	8	N	220202109 03 00 04	01-JUL-23	11-JUL-23	49,00
9759	LANSDOWN	V	N	9	N	220202109 03 00 04	01-JUL-23	11-JUL-23	11,20

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9760	LANSDOWN	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,53,98
9761	LANSDOWN	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,06,02,00

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DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9762	LANSDOWN	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,11,30

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	LANSDOWN	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,32,07,00
9764	LANSDOWN	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	81,88,34
9765	LANSDOWN	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,66,80

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9766	LANSDOWN	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,64,00
9767	LANSDOWN	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,38,48
9768	LANSDOWN	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,85,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9769	LANSDOWN	V	N	44	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,55,60
9770	LANSDOWN	V	N	44	N	220202109 03 00 03	01-JUL-23	04-JUL-23	80,35,82
9771	LANSDOWN	V	N	44	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,29,61,00

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9772	LANSDOWN	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,74,20
9773	LANSDOWN	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,84,00
9774	LANSDOWN	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,03,14,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9775	LANSDOWN	V	N	1	N	220202109 15 00 08	01-JUL-23	03-JUL-23	30,30,00
9776	LANSDOWN	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,37,11,00
9777	LANSDOWN	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	84,98,06
9778	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,83,00
9779	LANSDOWN	V	N	38	N	220202109 15 00 07	01-JUL-23	03-JUL-23	1,50,00

DDO- 57005508 PRINCIPAL PRINCIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

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DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	LANSDOWN	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	62,92,50
9781	LANSDOWN	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,53,30
9782	LANSDOWN	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,01,69,20

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	LANSDOWN	V	N	19	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,41,50
9784	LANSDOWN	V	N	19	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,74,50
9785	LANSDOWN	V	N	19	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,58,80

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9786	LANSDOWN	V	N	22	N	220202109 03 00 01	01-JUL-23	03-JUL-23	77,15,00
9787	LANSDOWN	V	N	22	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,48,20
9788	LANSDOWN	V	N	22	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,49,95

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9789	LANSDOWN	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,29,20
9790	LANSDOWN	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,58,12
9791	LANSDOWN	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,42,00

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	LANSDOWN	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,50,00
9793	LANSDOWN	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,82,60
9794	LANSDOWN	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,48,40

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	LANSDOWN	V	N	45	N	220202109 03 00 01	01-JUL-23	04-JUL-23	94,06,80
9796	LANSDOWN	V	N	45	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,57,90
9797	LANSDOWN	V	N	45	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,93,32

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9798	LANSDOWN	V	N	51	N	220202109 03 00 03	01-JUL-23	05-JUL-23	19,81,34
9799	LANSDOWN	V	N	51	N	220202109 03 00 01	01-JUL-23	05-JUL-23	33,35,00
9800	LANSDOWN	V	N	51	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,34,70
9801	LANSDOWN	V	N	67	N	220202109 03 00 06	01-JUL-23	25-JUL-23	10,48
9802	LANSDOWN	V	N	67	N	220202109 03 00 03	01-JUL-23	25-JUL-23	48,67
9803	LANSDOWN	V	N	67	N	220202109 03 00 01	01-JUL-23	25-JUL-23	1,15,87

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9804	LANSDOWN	V	N	17	N	220202109 03 00 04	01-JUL-23	20-JUL-23	46,80
9805	LANSDOWN	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,23,38
9806	LANSDOWN	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,99,00
9807	LANSDOWN	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,40,70

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9808	LANSDOWN	V	N	50	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,32
9809	LANSDOWN	V	N	50	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,17,20
9810	LANSDOWN	V	N	50	N	220202109 03 00 03	01-JUL-23	04-JUL-23	44,54
9811	LANSDOWN	V	N	52	N	220202109 03 00 01	01-JUL-23	05-JUL-23	51,04,00
9812	LANSDOWN	V	N	52	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,25,80
9813	LANSDOWN	V	N	52	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,59,80

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9814	LANSDOWN	V	N	10	N	220202109 03 00 04	01-JUL-23	11-JUL-23	18,60
9815	LANSDOWN	V	N	11	N	220202109 03 00 04	01-JUL-23	12-JUL-23	39,30
9816	LANSDOWN	V	N	21	N	220202109 03 00 22	01-JUL-23	24-JUL-23	60,00
9817	LANSDOWN	V	N	64	N	220202109 03 00 01	01-JUL-23	24-JUL-23	20,36,00
9818	LANSDOWN	V	N	64	N	220202109 03 00 03	01-JUL-23	24-JUL-23	4,76,84
9819	LANSDOWN	V	N	64	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,90,40
9820	LANSDOWN	V	N	65	N	220202109 03 00 01	01-JUL-23	24-JUL-23	7,58,83
9821	LANSDOWN	V	N	65	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,82,95
9822	LANSDOWN	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,44,39
9823	LANSDOWN	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,01,00
9824	LANSDOWN	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,45,80

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DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	LANSDOWN	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,77,08
9826	LANSDOWN	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,38,60
9827	LANSDOWN	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	53,97,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9828	LANSDOWN	V	N	49	N	220202109 03 00 03	01-JUL-23	04-JUL-23	25,02,94
9829	LANSDOWN	V	N	49	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,54,70
9830	LANSDOWN	V	N	49	N	220202109 03 00 01	01-JUL-23	04-JUL-23	40,37,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9831	LANSDOWN	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	54,15,00
9832	LANSDOWN	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,52,40
9833	LANSDOWN	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	33,57,30
9834	LANSDOWN	V	N	2	N	220202109 03 00 25	01-JUL-23	05-JUL-23	21,54

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAI DGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9835	LANSDOWN	V	N	26	N	220202109 03 00 04	01-JUL-23	28-JUL-23	48,90
9836	LANSDOWN	V	N	27	N	220202109 03 00 22	01-JUL-23	28-JUL-23	15,00
9837	LANSDOWN	V	N	28	N	220202109 03 00 20	01-JUL-23	28-JUL-23	45,00
9838	LANSDOWN	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,52,00
9839	LANSDOWN	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,74,27
9840	LANSDOWN	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	33,22,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9841	LANSDOWN	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,02,00
9842	LANSDOWN	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,11,24
9843	LANSDOWN	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,38,80

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9844	LANSDOWN	V	N	47	N	220202109 03 00 03	01-JUL-23	04-JUL-23	31,91,66
9845	LANSDOWN	V	N	47	N	220202109 03 00 01	01-JUL-23	04-JUL-23	51,49,00

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DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9846	LANSDOWN	V	N	47	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,29,40

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9847	LANSDOWN	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,66,44
9848	LANSDOWN	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,16,80
9849	LANSDOWN	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	66,55,00

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9850	LANSDOWN	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,55,00
9851	LANSDOWN	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,34,10
9852	LANSDOWN	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,24,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9853	LANSDOWN	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	49,85,00
9854	LANSDOWN	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,17,90
9855	LANSDOWN	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,90,14

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9856	LANSDOWN	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,07,90
9857	LANSDOWN	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,01,20
9858	LANSDOWN	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,76,00

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9859	LANSDOWN	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,20
9860	LANSDOWN	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,88,22
9861	LANSDOWN	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,67,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9862	LANSDOWN	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,05,00

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DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9863	LANSDOWN	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,93,10
9864	LANSDOWN	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,18,60

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9865	LANSDOWN	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,04,30
9866	LANSDOWN	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,34,00
9867	LANSDOWN	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,60,80

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9868	LANSDOWN	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	23,08,98
9869	LANSDOWN	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,81,00
9870	LANSDOWN	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,78,00
9871	LANSDOWN	V	N	43	N	220202109 03 00 01	01-JUL-23	04-JUL-23	36,80,00
9872	LANSDOWN	V	N	43	N	220202109 03 00 03	01-JUL-23	04-JUL-23	13,98,40
9873	LANSDOWN	V	N	43	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,51,70

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9874	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,34,30
9875	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,05,94,00
9876	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JUL-23	01-JUL-23	65,22,01
9877	TEHRI GARHWAL	V	N	172	N	220202109 03 00 04	01-JUL-23	24-JUL-23	50,00
9878	TEHRI GARHWAL	V	N	173	N	220202109 03 00 27	01-JUL-23	24-JUL-23	11,90
9879	TEHRI GARHWAL	V	N	192	N	220202109 03 00 06	01-JUL-23	07-JUL-23	3,09,20
9880	TEHRI GARHWAL	V	N	192	N	220202109 03 00 01	01-JUL-23	07-JUL-23	43,95,00
9881	TEHRI GARHWAL	V	N	192	N	220202109 03 00 03	01-JUL-23	07-JUL-23	26,87,82
9882	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-JUL-23	01-JUL-23	28,89,82
9883	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-JUL-23	01-JUL-23	46,70,20
9884	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,04,60
9885	TEHRI GARHWAL	V	N	207	N	220202109 03 00 04	01-JUL-23	26-JUL-23	1,47,66
9886	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-JUL-23	05-JUL-23	51,85,00
9887	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,14,70
9888	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,38,00
9889	TEHRI GARHWAL	V	N	217	N	220202109 03 00 03	01-JUL-23	05-JUL-23	45,53,28

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	TEHRI GARHWAL	V	N	217	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,86,90
9891	TEHRI GARHWAL	V	N	217	N	220202109 03 00 01	01-JUL-23	05-JUL-23	73,44,00
9892	TEHRI GARHWAL	V	N	225	N	220202109 03 00 01	01-JUL-23	10-JUL-23	1,45,00
9893	TEHRI GARHWAL	V	N	225	N	220202109 03 00 06	01-JUL-23	10-JUL-23	21,60
9894	TEHRI GARHWAL	V	N	225	N	220202109 03 00 03	01-JUL-23	10-JUL-23	48,76
9895	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-JUL-23	12-JUL-23	33,98,00
9896	TEHRI GARHWAL	V	N	259	N	220202109 03 00 03	01-JUL-23	12-JUL-23	20,30,98
9897	TEHRI GARHWAL	V	N	259	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,69,90
9898	TEHRI GARHWAL	V	N	302	N	220202109 03 00 06	01-JUL-23	26-JUL-23	23,34
9899	TEHRI GARHWAL	V	N	302	N	220202109 03 00 03	01-JUL-23	26-JUL-23	50,93
9900	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-JUL-23	26-JUL-23	1,52,00
9901	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-JUL-23	26-JUL-23	44,62
9902	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-JUL-23	26-JUL-23	1,31,65
9903	TEHRI GARHWAL	V	N	303	N	220202109 03 00 06	01-JUL-23	26-JUL-23	19,60
9904	TEHRI GARHWAL	V	N	304	N	220202109 03 00 06	01-JUL-23	18-JUL-23	2,72,60
9905	TEHRI GARHWAL	V	N	304	N	220202109 03 00 03	01-JUL-23	18-JUL-23	22,57,42
9906	TEHRI GARHWAL	V	N	304	N	220202109 03 00 01	01-JUL-23	18-JUL-23	36,41,00
9907	TEHRI GARHWAL	V	N	306	N	220202109 03 00 06	01-JUL-23	18-JUL-23	2,72,60
9908	TEHRI GARHWAL	V	N	306	N	220202109 03 00 03	01-JUL-23	18-JUL-23	22,71,68
9909	TEHRI GARHWAL	V	N	306	N	220202109 03 00 01	01-JUL-23	18-JUL-23	36,64,00
9910	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,47,66
9911	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-JUL-23	31-JUL-23	39,23,00
9912	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,75,30
9913	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,85,72
9914	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,06,00
9915	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,56,20
9916	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-JUL-23	03-JUL-23	27,31,00
9917	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,00,80
9918	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-JUL-23	03-JUL-23	16,93,22
9919	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-JUL-23	04-JUL-23	77,23,00
9920	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,35,70
9921	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-JUL-23	04-JUL-23	47,88,26

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	TEHRI GARHWAL	V	N	116	N	220202101 04 00 01	01-JUL-23	04-JUL-23	29,60,27
9923	TEHRI GARHWAL	V	N	116	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,30,72

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DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9924	TEHRI GARHWAL	V	N	116	N	220202101 04 00 03	01-JUL-23	04-JUL-23	19,78,91
9925	TEHRI GARHWAL	V	N	92	N	220202109 16 00 08	01-JUL-23	12-JUL-23	87,66,13

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9926	TEHRI GARHWAL	V	N	264	N	220202101 04 00 22	01-JUL-23	27-JUL-23	50,00
9927	TEHRI GARHWAL	V	N	265	N	220202101 04 00 22	01-JUL-23	27-JUL-23	80,00
9928	TEHRI GARHWAL	V	N	80	N	220202101 04 00 04	01-JUL-23	11-JUL-23	21,20
9929	TEHRI GARHWAL	V	N	81	N	220202101 04 00 04	01-JUL-23	11-JUL-23	56,00
9930	TEHRI GARHWAL	V	N	82	N	220202109 16 00 08	01-JUL-23	11-JUL-23	17,50,00
9931	TEHRI GARHWAL	V	N	83	N	220202109 16 00 08	01-JUL-23	11-JUL-23	80,00,00

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9932	TEHRI GARHWAL	V	N	168	N	220202109 16 00 08	01-JUL-23	21-JUL-23	1,30,00,00
9933	TEHRI GARHWAL	V	N	190	N	220202101 04 00 01	01-JUL-23	05-JUL-23	18,13,00
9934	TEHRI GARHWAL	V	N	190	N	220202101 04 00 03	01-JUL-23	05-JUL-23	10,90,17
9935	TEHRI GARHWAL	V	N	190	N	220202101 04 00 06	01-JUL-23	05-JUL-23	1,43,00

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9936	TEHRI GARHWAL	V	N	195	N	220202113 01 06 01	01-JUL-23	07-JUL-23	2,44,01,00
9937	TEHRI GARHWAL	V	N	195	N	220202113 01 06 03	01-JUL-23	07-JUL-23	1,50,81,74
9938	TEHRI GARHWAL	V	N	195	N	220202113 01 06 06	01-JUL-23	07-JUL-23	15,46,00
9939	TEHRI GARHWAL	V	N	196	N	220202113 01 06 06	01-JUL-23	07-JUL-23	21,95,50
9940	TEHRI GARHWAL	V	N	196	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,02,79,16
9941	TEHRI GARHWAL	V	N	196	N	220202113 01 06 01	01-JUL-23	07-JUL-23	3,27,48,00
9942	TEHRI GARHWAL	V	N	197	N	220202113 01 06 06	01-JUL-23	07-JUL-23	16,15,30
9943	TEHRI GARHWAL	V	N	197	N	220202113 01 06 03	01-JUL-23	07-JUL-23	1,53,63,90
9944	TEHRI GARHWAL	V	N	197	N	220202113 01 06 01	01-JUL-23	07-JUL-23	2,47,34,00
9945	TEHRI GARHWAL	V	N	198	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,75,87,30
9946	TEHRI GARHWAL	V	N	198	N	220202113 01 06 06	01-JUL-23	07-JUL-23	29,09,90
9947	TEHRI GARHWAL	V	N	198	N	220202113 01 06 01	01-JUL-23	07-JUL-23	4,45,07,00
9948	TEHRI GARHWAL	V	N	199	N	220202113 01 06 03	01-JUL-23	07-JUL-23	1,21,88,06
9949	TEHRI GARHWAL	V	N	199	N	220202113 01 06 01	01-JUL-23	07-JUL-23	1,96,61,00
9950	TEHRI GARHWAL	V	N	199	N	220202113 01 06 06	01-JUL-23	07-JUL-23	12,29,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	TEHRI GARHWAL	V	N	200	N	220202113 01 06 01	01-JUL-23	07-JUL-23	3,96,23,00
9952	TEHRI GARHWAL	V	N	200	N	220202113 01 06 06	01-JUL-23	07-JUL-23	25,41,50
9953	TEHRI GARHWAL	V	N	200	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,44,55,58
9954	TEHRI GARHWAL	V	N	201	N	220202113 01 06 06	01-JUL-23	07-JUL-23	11,64,63
9955	TEHRI GARHWAL	V	N	201	N	220202113 01 06 03	01-JUL-23	07-JUL-23	1,07,40,72
9956	TEHRI GARHWAL	V	N	201	N	220202113 01 06 01	01-JUL-23	07-JUL-23	1,73,18,00
9957	TEHRI GARHWAL	V	N	202	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,09,38,40
9958	TEHRI GARHWAL	V	N	202	N	220202113 01 06 06	01-JUL-23	07-JUL-23	21,97,90
9959	TEHRI GARHWAL	V	N	202	N	220202113 01 06 01	01-JUL-23	07-JUL-23	3,39,71,20
9960	TEHRI GARHWAL	V	N	203	N	220202113 01 06 01	01-JUL-23	07-JUL-23	7,78,92,80
9961	TEHRI GARHWAL	V	N	203	N	220202113 01 06 03	01-JUL-23	07-JUL-23	4,78,21,94
9962	TEHRI GARHWAL	V	N	203	N	220202113 01 06 06	01-JUL-23	07-JUL-23	51,08,20
9963	TEHRI GARHWAL	V	N	207	N	220202113 01 06 01	01-JUL-23	07-JUL-23	4,28,91,40
9964	TEHRI GARHWAL	V	N	207	N	220202113 01 06 06	01-JUL-23	07-JUL-23	29,24,60
9965	TEHRI GARHWAL	V	N	207	N	220202113 01 06 03	01-JUL-23	07-JUL-23	2,65,28,50
9966	TEHRI GARHWAL	V	N	230	N	220202113 01 06 03	01-JUL-23	12-JUL-23	63,42
9967	TEHRI GARHWAL	V	N	230	N	220202113 01 06 01	01-JUL-23	12-JUL-23	1,66,90
9968	TEHRI GARHWAL	V	N	230	N	220202113 01 06 06	01-JUL-23	12-JUL-23	16,93
9969	TEHRI GARHWAL	V	N	231	N	220202113 01 06 03	01-JUL-23	12-JUL-23	9,92,80
9970	TEHRI GARHWAL	V	N	232	N	220202113 01 06 01	01-JUL-23	12-JUL-23	4,49,00
9971	TEHRI GARHWAL	V	N	232	N	220202113 01 06 03	01-JUL-23	12-JUL-23	1,88,58
9972	TEHRI GARHWAL	V	N	232	N	220202113 01 06 06	01-JUL-23	12-JUL-23	42,50
9973	TEHRI GARHWAL	V	N	233	N	220202113 01 06 01	01-JUL-23	12-JUL-23	4,49,00
9974	TEHRI GARHWAL	V	N	233	N	220202113 01 06 06	01-JUL-23	12-JUL-23	42,50
9975	TEHRI GARHWAL	V	N	233	N	220202113 01 06 03	01-JUL-23	12-JUL-23	1,88,58
9976	TEHRI GARHWAL	V	N	234	N	220202113 01 06 06	01-JUL-23	12-JUL-23	42,50
9977	TEHRI GARHWAL	V	N	234	N	220202113 01 06 03	01-JUL-23	12-JUL-23	1,88,58
9978	TEHRI GARHWAL	V	N	234	N	220202113 01 06 01	01-JUL-23	12-JUL-23	4,49,00
9979	TEHRI GARHWAL	V	N	235	N	220202113 01 06 01	01-JUL-23	12-JUL-23	6,04,00
9980	TEHRI GARHWAL	V	N	235	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,53,68
9981	TEHRI GARHWAL	V	N	235	N	220202113 01 06 06	01-JUL-23	12-JUL-23	44,80
9982	TEHRI GARHWAL	V	N	236	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,53,68
9983	TEHRI GARHWAL	V	N	236	N	220202113 01 06 06	01-JUL-23	12-JUL-23	44,80
9984	TEHRI GARHWAL	V	N	236	N	220202113 01 06 01	01-JUL-23	12-JUL-23	6,04,00
9985	TEHRI GARHWAL	V	N	237	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,58,40
9986	TEHRI GARHWAL	V	N	237	N	220202113 01 06 06	01-JUL-23	12-JUL-23	40,60
9987	TEHRI GARHWAL	V	N	237	N	220202113 01 06 01	01-JUL-23	12-JUL-23	6,80,00

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DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9988	TEHRI GARHWAL	V	N	248	N	220202113 01 06 09	01-JUL-23	27-JUL-23	2,32,00
9989	TEHRI GARHWAL	V	N	249	N	220202113 01 06 09	01-JUL-23	27-JUL-23	20,30,45
9990	TEHRI GARHWAL	V	N	272	N	220202113 01 06 03	01-JUL-23	18-JUL-23	1,51,62
9991	TEHRI GARHWAL	V	N	272	N	220202113 01 06 01	01-JUL-23	18-JUL-23	3,99,00
9992	TEHRI GARHWAL	V	N	272	N	220202113 01 06 06	01-JUL-23	18-JUL-23	32,70

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9993	TEHRI GARHWAL	V	N	122	N	220201102 18 00 08	01-JUL-23	14-JUL-23	32,00,00
9994	TEHRI GARHWAL	V	N	229	N	220201104 05 00 25	01-JUL-23	26-JUL-23	2,14,00
9995	TEHRI GARHWAL	V	N	285	N	220201101 04 00 01	01-JUL-23	21-JUL-23	6,60,00
9996	TEHRI GARHWAL	V	N	285	N	220201101 04 00 03	01-JUL-23	21-JUL-23	2,50,80
9997	TEHRI GARHWAL	V	N	285	N	220201101 04 00 06	01-JUL-23	21-JUL-23	40,60
9998	TEHRI GARHWAL	V	N	286	N	220201101 04 00 06	01-JUL-23	21-JUL-23	72,35
9999	TEHRI GARHWAL	V	N	286	N	220201101 04 00 01	01-JUL-23	21-JUL-23	11,48,87
10000	TEHRI GARHWAL	V	N	286	N	220201101 04 00 03	01-JUL-23	21-JUL-23	4,82,52
10001	TEHRI GARHWAL	V	N	287	N	220201101 04 00 03	01-JUL-23	21-JUL-23	5,07,36
10002	TEHRI GARHWAL	V	N	287	N	220201101 04 00 06	01-JUL-23	21-JUL-23	81,20
10003	TEHRI GARHWAL	V	N	287	N	220201101 04 00 01	01-JUL-23	21-JUL-23	12,08,00
10004	TEHRI GARHWAL	V	N	288	N	220201101 04 00 01	01-JUL-23	21-JUL-23	15,31,00
10005	TEHRI GARHWAL	V	N	288	N	220201101 04 00 06	01-JUL-23	21-JUL-23	48,10
10006	TEHRI GARHWAL	V	N	288	N	220201101 04 00 03	01-JUL-23	21-JUL-23	6,43,02

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10007	TEHRI GARHWAL	V	N	139	N	220201101 04 00 01	01-JUL-23	04-JUL-23	12,51,61,40
10008	TEHRI GARHWAL	V	N	139	N	220201101 04 00 03	01-JUL-23	04-JUL-23	7,72,31,20
10009	TEHRI GARHWAL	V	N	139	N	220201101 04 00 06	01-JUL-23	04-JUL-23	83,04,50
10010	TEHRI GARHWAL	V	N	140	N	220201104 05 00 03	01-JUL-23	04-JUL-23	10,36,05
10011	TEHRI GARHWAL	V	N	140	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,35,90
10012	TEHRI GARHWAL	V	N	140	N	220201104 05 00 01	01-JUL-23	04-JUL-23	17,11,00
10013	TEHRI GARHWAL	V	N	282	N	220201104 05 00 01	01-JUL-23	21-JUL-23	6,00,97
10014	TEHRI GARHWAL	V	N	282	N	220201104 05 00 06	01-JUL-23	21-JUL-23	43,89
10015	TEHRI GARHWAL	V	N	282	N	220201104 05 00 03	01-JUL-23	21-JUL-23	2,28,37
10016	TEHRI GARHWAL	V	N	283	N	220201104 05 00 01	01-JUL-23	21-JUL-23	6,19,26
10017	TEHRI GARHWAL	V	N	283	N	220201104 05 00 06	01-JUL-23	21-JUL-23	43,89
10018	TEHRI GARHWAL	V	N	283	N	220201104 05 00 03	01-JUL-23	21-JUL-23	2,35,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10019	TEHRI GARHWAL	V	N	289	N	220201101 04 00 01	01-JUL-23	24-JUL-23	6,22,00
10020	TEHRI GARHWAL	V	N	289	N	220201101 04 00 06	01-JUL-23	24-JUL-23	40,60
10021	TEHRI GARHWAL	V	N	289	N	220201101 04 00 03	01-JUL-23	24-JUL-23	2,36,36
10022	TEHRI GARHWAL	V	N	457	N	220201101 04 00 06	01-JUL-23	29-JUL-23	40,60
10023	TEHRI GARHWAL	V	N	457	N	220201101 04 00 01	01-JUL-23	29-JUL-23	6,04,00
10024	TEHRI GARHWAL	V	N	457	N	220201101 04 00 03	01-JUL-23	29-JUL-23	2,29,52

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10025	TEHRI GARHWAL	V	N	256	N	220201101 04 00 09	01-JUL-23	28-JUL-23	37,95
10026	TEHRI GARHWAL	V	N	257	N	220201101 04 00 09	01-JUL-23	28-JUL-23	90,93
10027	TEHRI GARHWAL	V	N	456	N	220201101 04 00 01	01-JUL-23	29-JUL-23	9,55,00
10028	TEHRI GARHWAL	V	N	456	N	220201101 04 00 06	01-JUL-23	29-JUL-23	50,40
10029	TEHRI GARHWAL	V	N	456	N	220201101 04 00 03	01-JUL-23	29-JUL-23	4,01,10

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	TEHRI GARHWAL	V	N	46	N	220201104 03 00 29	01-JUL-23	07-JUL-23	41,60
10031	TEHRI GARHWAL	V	N	47	N	220201104 03 00 22	01-JUL-23	07-JUL-23	1,50,00
10032	TEHRI GARHWAL	V	N	48	N	220201104 03 00 29	01-JUL-23	07-JUL-23	60,00
10033	TEHRI GARHWAL	V	N	72	N	220201104 03 00 29	01-JUL-23	11-JUL-23	30,00

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10034	TEHRI GARHWAL	V	N	214	N	220201102 07 02 05	01-JUL-23	26-JUL-23	36,74,06
10035	TEHRI GARHWAL	V	N	215	N	220201102 07 02 05	01-JUL-23	26-JUL-23	34,86,88
10036	TEHRI GARHWAL	V	N	216	N	220201102 07 02 05	01-JUL-23	26-JUL-23	17,38,64
10037	TEHRI GARHWAL	V	N	217	N	220201102 07 02 05	01-JUL-23	26-JUL-23	41,38,37
10038	TEHRI GARHWAL	V	N	219	N	220201102 07 02 05	01-JUL-23	26-JUL-23	69,90,56
10039	TEHRI GARHWAL	V	N	220	N	220201102 07 02 05	01-JUL-23	26-JUL-23	41,79,08
10040	TEHRI GARHWAL	V	N	221	N	220201102 07 02 05	01-JUL-23	26-JUL-23	18,39,79
10041	TEHRI GARHWAL	V	N	222	N	220201102 07 02 05	01-JUL-23	26-JUL-23	65,77,46
10042	TEHRI GARHWAL	V	N	223	N	220201102 07 02 05	01-JUL-23	26-JUL-23	79,00,85
10043	TEHRI GARHWAL	V	N	224	N	220201102 07 02 05	01-JUL-23	26-JUL-23	40,82,82
10044	TEHRI GARHWAL	V	N	225	N	220201102 07 02 05	01-JUL-23	26-JUL-23	45,12,26
10045	TEHRI GARHWAL	V	N	226	N	220201102 07 02 05	01-JUL-23	26-JUL-23	75,16,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10046	TEHRI GARHWAL	V	N	227	N	220201102 07 02 05	01-JUL-23	26-JUL-23	34,86,88
10047	TEHRI GARHWAL	V	N	34	N	220201102 07 02 05	01-JUL-23	07-JUL-23	54,02,42
10048	TEHRI GARHWAL	V	N	35	N	220201102 07 02 05	01-JUL-23	07-JUL-23	14,80,42
10049	TEHRI GARHWAL	V	N	36	N	220201102 07 02 05	01-JUL-23	07-JUL-23	69,41,00
10050	TEHRI GARHWAL	V	N	37	N	220201102 07 02 05	01-JUL-23	07-JUL-23	66,64,41
10051	TEHRI GARHWAL	V	N	38	N	220201102 07 02 05	01-JUL-23	07-JUL-23	47,86,78
10052	TEHRI GARHWAL	V	N	39	N	220201102 07 02 05	01-JUL-23	07-JUL-23	49,24,26
10053	TEHRI GARHWAL	V	N	40	N	220201102 07 02 05	01-JUL-23	07-JUL-23	38,73,94
10054	TEHRI GARHWAL	V	N	41	N	220201102 07 02 05	01-JUL-23	07-JUL-23	46,47,43
10055	TEHRI GARHWAL	V	N	42	N	220201102 07 02 05	01-JUL-23	07-JUL-23	79,48,76
10056	TEHRI GARHWAL	V	N	43	N	220201102 07 02 05	01-JUL-23	07-JUL-23	53,26,86
10057	TEHRI GARHWAL	V	N	44	N	220201102 07 02 05	01-JUL-23	07-JUL-23	61,41,96
10058	TEHRI GARHWAL	V	N	45	N	220201102 07 02 05	01-JUL-23	07-JUL-23	59,85,94

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	TEHRI GARHWAL	V	N	138	N	220203103 03 00 03	01-JUL-23	04-JUL-23	2,19,75,98
10060	TEHRI GARHWAL	V	N	138	N	220203103 03 00 01	01-JUL-23	04-JUL-23	3,54,55,00
10061	TEHRI GARHWAL	V	N	138	N	220203103 03 00 06	01-JUL-23	04-JUL-23	25,37,30
10062	TEHRI GARHWAL	V	N	84	N	220203103 03 00 08	01-JUL-23	11-JUL-23	28,00,00
10063	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-JUL-23	11-JUL-23	76,19,85

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10064	TEHRI GARHWAL	V	N	73	N	220203103 03 00 08	01-JUL-23	11-JUL-23	7,00,00
10065	TEHRI GARHWAL	V	N	74	N	220203103 03 00 08	01-JUL-23	11-JUL-23	4,67,40
10066	TEHRI GARHWAL	V	N	85	N	220203103 03 00 08	01-JUL-23	11-JUL-23	6,71,38

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10067	TEHRI GARHWAL	V	N	138	N	220203103 03 00 08	01-JUL-23	18-JUL-23	1,83,95
10068	TEHRI GARHWAL	V	N	186	N	220203103 03 00 20	01-JUL-23	24-JUL-23	34,50
10069	TEHRI GARHWAL	V	N	187	N	220203103 03 00 04	01-JUL-23	24-JUL-23	10,60
10070	TEHRI GARHWAL	V	N	201	N	220203103 03 00 04	01-JUL-23	24-JUL-23	69,82
10071	TEHRI GARHWAL	V	N	202	N	220203103 03 00 04	01-JUL-23	24-JUL-23	7,30
10072	TEHRI GARHWAL	V	N	203	N	220203103 03 00 04	01-JUL-23	24-JUL-23	1,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10073	TEHRI GARHWAL	V	N	204	N	220203103 03 00 22	01-JUL-23	24-JUL-23	1,00,00
10074	TEHRI GARHWAL	V	N	89	N	220203103 03 00 08	01-JUL-23	12-JUL-23	3,15,00
10075	TEHRI GARHWAL	V	N	90	N	220203103 03 00 08	01-JUL-23	12-JUL-23	6,30,00
10076	TEHRI GARHWAL	V	N	91	N	220203103 03 00 08	01-JUL-23	12-JUL-23	17,50,00
10077	TEHRI GARHWAL	V	N	93	N	220203103 03 00 08	01-JUL-23	12-JUL-23	22,32,65

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10078	TEHRI GARHWAL	V	N	233	N	220280003 02 00 04	01-JUL-23	27-JUL-23	23,85
10079	TEHRI GARHWAL	V	N	234	N	220280003 02 00 04	01-JUL-23	27-JUL-23	1,23,17
10080	TEHRI GARHWAL	V	N	269	N	220280003 01 02 03	01-JUL-23	18-JUL-23	1,32,16
10081	TEHRI GARHWAL	V	N	43	N	220280003 01 02 03	01-JUL-23	01-JUL-23	1,03,89,88
10082	TEHRI GARHWAL	V	N	43	N	220280003 01 02 01	01-JUL-23	01-JUL-23	1,67,66,00
10083	TEHRI GARHWAL	V	N	43	N	220280003 01 02 06	01-JUL-23	01-JUL-23	11,12,50

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10084	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,57,63,00
10085	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-JUL-23	04-JUL-23	10,05,30
10086	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-JUL-23	04-JUL-23	97,70,58
10087	TEHRI GARHWAL	V	N	130	N	220202109 03 00 04	01-JUL-23	18-JUL-23	10,24
10088	TEHRI GARHWAL	V	N	132	N	220202109 03 00 04	01-JUL-23	18-JUL-23	22,42
10089	TEHRI GARHWAL	V	N	134	N	220202109 03 00 20	01-JUL-23	18-JUL-23	1,00,00
10090	TEHRI GARHWAL	V	N	135	N	220202109 03 00 04	01-JUL-23	18-JUL-23	16,50
10091	TEHRI GARHWAL	V	N	136	N	220202109 03 00 04	01-JUL-23	18-JUL-23	9,17
10092	TEHRI GARHWAL	V	N	137	N	220202109 03 00 04	01-JUL-23	18-JUL-23	21,54

DDO- 61005085 HEADMASTER HEAD MASTER GGHS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10093	TEHRI GARHWAL	V	N	165	N	220202109 03 00 25	01-JUL-23	21-JUL-23	47,20

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10094	TEHRI GARHWAL	V	N	258	N	220202109 03 00 22	01-JUL-23	28-JUL-23	1,00,00
10095	TEHRI GARHWAL	V	N	259	N	220202109 03 00 20	01-JUL-23	28-JUL-23	1,00,00
10096	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,11,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10097	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,72,00
10098	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,10,52

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10099	TEHRI GARHWAL	V	N	134	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,86,20
10100	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,03,92,24
10101	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,52,36,00

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10102	TEHRI GARHWAL	V	N	117	N	220202109 03 00 03	01-JUL-23	04-JUL-23	91,14
10103	TEHRI GARHWAL	V	N	117	N	220202109 03 00 06	01-JUL-23	04-JUL-23	20,00
10104	TEHRI GARHWAL	V	N	117	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,17,00
10105	TEHRI GARHWAL	V	N	118	N	220202109 03 00 03	01-JUL-23	04-JUL-23	91,14
10106	TEHRI GARHWAL	V	N	118	N	220202109 03 00 06	01-JUL-23	04-JUL-23	20,00
10107	TEHRI GARHWAL	V	N	118	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,17,00
10108	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-JUL-23	04-JUL-23	77,00
10109	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,10
10110	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-JUL-23	04-JUL-23	32,34
10111	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-JUL-23	04-JUL-23	55,36,34
10112	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-JUL-23	04-JUL-23	90,83,00
10113	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,27,50

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10114	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-JUL-23	05-JUL-23	84,44,40
10115	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,36,20,00
10116	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,86,50

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10117	TEHRI GARHWAL	V	N	113	N	220202109 03 00 22	01-JUL-23	14-JUL-23	1,00,00
10118	TEHRI GARHWAL	V	N	114	N	220202109 03 00 20	01-JUL-23	14-JUL-23	1,00,00
10119	TEHRI GARHWAL	V	N	117	N	220202109 03 00 04	01-JUL-23	14-JUL-23	1,30,57
10120	TEHRI GARHWAL	V	N	118	N	220202109 03 00 04	01-JUL-23	14-JUL-23	7,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10121	TEHRI GARHWAL	V	N	119	N	220202109 03 00 04	01-JUL-23	14-JUL-23	45,60
10122	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-JUL-23	05-JUL-23	71,00,08
10123	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,16,02,00
10124	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,31,70

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10125	TEHRI GARHWAL	V	N	121	N	220202109 03 00 03	01-JUL-23	04-JUL-23	86,62,64
10126	TEHRI GARHWAL	V	N	121	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,74,80
10127	TEHRI GARHWAL	V	N	121	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,39,72,00
10128	TEHRI GARHWAL	V	N	188	N	220202109 03 00 22	01-JUL-23	24-JUL-23	90,00
10129	TEHRI GARHWAL	V	N	189	N	220202109 03 00 04	01-JUL-23	24-JUL-23	9,20
10130	TEHRI GARHWAL	V	N	190	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
10131	TEHRI GARHWAL	V	N	191	N	220202109 03 00 22	01-JUL-23	24-JUL-23	10,00
10132	TEHRI GARHWAL	V	N	192	N	220202109 03 00 04	01-JUL-23	24-JUL-23	30,09
10133	TEHRI GARHWAL	V	N	193	N	220202109 03 00 04	01-JUL-23	24-JUL-23	25,60
10134	TEHRI GARHWAL	V	N	194	N	220202109 03 00 04	01-JUL-23	24-JUL-23	16,90
10135	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,44,83
10136	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-JUL-23	27-JUL-23	1,29,20
10137	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-JUL-23	27-JUL-23	6,31,94

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10138	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-JUL-23	05-JUL-23	9,07,90
10139	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-JUL-23	05-JUL-23	87,12,24
10140	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,40,52,00

DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10141	TEHRI GARHWAL	V	N	152	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,01,00
10142	TEHRI GARHWAL	V	N	152	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,39,52,00
10143	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-JUL-23	05-JUL-23	86,43,94

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10144	TEHRI GARHWAL	V	N	115	N	220202109 03 00 25	01-JUL-23	14-JUL-23	1,25,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10145	TEHRI GARHWAL	V	N	116	N	220202109 03 00 25	01-JUL-23	14-JUL-23	49,84
10146	TEHRI GARHWAL	V	N	128	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,48,20
10147	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-JUL-23	04-JUL-23	64,90,16
10148	TEHRI GARHWAL	V	N	128	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,04,77,40
10149	TEHRI GARHWAL	V	N	228	N	220202109 03 00 25	01-JUL-23	26-JUL-23	9,54
10150	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-JUL-23	27-JUL-23	2,57,92
10151	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-JUL-23	27-JUL-23	4,16,00
10152	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-JUL-23	27-JUL-23	3,70

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10153	TEHRI GARHWAL	V	N	284	N	220202109 03 00 06	01-JUL-23	21-JUL-23	40,60
10154	TEHRI GARHWAL	V	N	284	N	220202109 03 00 03	01-JUL-23	21-JUL-23	2,25,12
10155	TEHRI GARHWAL	V	N	284	N	220202109 03 00 01	01-JUL-23	21-JUL-23	5,36,00
10156	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,93,50
10157	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,36,29,00
10158	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-JUL-23	01-JUL-23	84,29,50

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10159	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-JUL-23	05-JUL-23	83,40,74
10160	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,24,80
10161	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,31,59,80

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10162	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,47,31,00
10163	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-JUL-23	05-JUL-23	91,02,26
10164	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-JUL-23	05-JUL-23	9,03,90
10165	TEHRI GARHWAL	V	N	230	N	220202109 03 00 27	01-JUL-23	27-JUL-23	15,00
10166	TEHRI GARHWAL	V	N	231	N	220202109 03 00 22	01-JUL-23	27-JUL-23	1,00,00
10167	TEHRI GARHWAL	V	N	232	N	220202109 03 00 20	01-JUL-23	27-JUL-23	1,00,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10168	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-JUL-23	05-JUL-23	99,49,76

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DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,60,48,00
10170	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-JUL-23	05-JUL-23	10,58,80
10171	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-JUL-23	11-JUL-23	86,69
10172	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-JUL-23	11-JUL-23	28,49
10173	TEHRI GARHWAL	V	N	227	N	220202109 03 00 06	01-JUL-23	11-JUL-23	68,40
10174	TEHRI GARHWAL	V	N	228	N	220202109 03 00 03	01-JUL-23	11-JUL-23	63,58
10175	TEHRI GARHWAL	V	N	228	N	220202109 03 00 01	01-JUL-23	11-JUL-23	1,86,06
10176	TEHRI GARHWAL	V	N	228	N	220202109 03 00 06	01-JUL-23	11-JUL-23	27,60
10177	TEHRI GARHWAL	V	N	229	N	220202109 03 00 03	01-JUL-23	11-JUL-23	63,58
10178	TEHRI GARHWAL	V	N	229	N	220202109 03 00 06	01-JUL-23	11-JUL-23	27,60
10179	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-JUL-23	11-JUL-23	1,86,06

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10180	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-JUL-23	05-JUL-23	32,17,80
10181	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,25,90
10182	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-JUL-23	05-JUL-23	19,92,06

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10183	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,37,00
10184	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-JUL-23	04-JUL-23	69,41,90
10185	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-JUL-23	04-JUL-23	46,49,14

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10186	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,31,30
10187	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-JUL-23	05-JUL-23	69,47,00
10188	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-JUL-23	05-JUL-23	42,61,95

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10189	TEHRI GARHWAL	V	N	56	N	220202109 03 00 04	01-JUL-23	07-JUL-23	21,00
10190	TEHRI GARHWAL	V	N	57	N	220202109 03 00 20	01-JUL-23	07-JUL-23	1,00,00
10191	TEHRI GARHWAL	V	N	58	N	220202109 03 00 22	01-JUL-23	07-JUL-23	45,00
10192	TEHRI GARHWAL	V	N	59	N	220202109 03 00 27	01-JUL-23	07-JUL-23	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	TEHRI GARHWAL	V	N	60	N	220202109 03 00 22	01-JUL-23	07-JUL-23	55,00
10194	TEHRI GARHWAL	V	N	63	N	220202109 03 00 04	01-JUL-23	07-JUL-23	36,70
10195	TEHRI GARHWAL	V	N	64	N	220202109 03 00 04	01-JUL-23	07-JUL-23	21,10

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-JUL-23	05-JUL-23	42,38,94
10197	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,72,00
10198	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-JUL-23	05-JUL-23	68,41,60

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	TEHRI GARHWAL	V	N	193	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,08,10
10200	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,36,97,00
10201	TEHRI GARHWAL	V	N	193	N	220202109 03 00 03	01-JUL-23	07-JUL-23	84,92,14

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10202	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,04,34,00
10203	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,96,90
10204	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-JUL-23	04-JUL-23	64,54,72

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10205	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,64,90
10206	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,17,02,80
10207	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-JUL-23	04-JUL-23	72,46,84

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10208	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,73,20
10209	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-JUL-23	05-JUL-23	63,97,96
10210	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,02,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,23,96
10212	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-JUL-23	04-JUL-23	97,38,20
10213	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,31,90
10214	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-JUL-23	07-JUL-23	2,38,00
10215	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-JUL-23	07-JUL-23	20,00
10216	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-JUL-23	07-JUL-23	99,96

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-JUL-23	04-JUL-23	71,53,60
10218	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,86,23
10219	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,14,85,90

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10220	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,16,59,00
10221	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-JUL-23	05-JUL-23	72,28,58
10222	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,40,90

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10223	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-JUL-23	05-JUL-23	93,00,00
10224	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,66,00
10225	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,51,80

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-JUL-23	07-JUL-23	95,39,35
10227	TEHRI GARHWAL	V	N	204	N	220202109 03 00 06	01-JUL-23	07-JUL-23	9,12,70
10228	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,52,62,00

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10229	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,18,04,60
10230	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,67,00
10231	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-JUL-23	05-JUL-23	72,46,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	TEHRI GARHWAL	V	N	205	N	220202109 03 00 04	01-JUL-23	24-JUL-23	1,07,28
10233	TEHRI GARHWAL	V	N	206	N	220202109 03 00 04	01-JUL-23	24-JUL-23	57,60

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10234	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,94,22
10235	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,23,90
10236	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,16,83,00

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10237	TEHRI GARHWAL	V	N	166	N	220202109 03 00 04	01-JUL-23	21-JUL-23	1,36,28

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10238	TEHRI GARHWAL	V	N	194	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,29,86,00
10239	TEHRI GARHWAL	V	N	194	N	220202109 03 00 06	01-JUL-23	07-JUL-23	8,55,30
10240	TEHRI GARHWAL	V	N	194	N	220202109 03 00 03	01-JUL-23	07-JUL-23	80,48,48

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10241	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,84,90
10242	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-JUL-23	04-JUL-23	58,13,12
10243	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-JUL-23	04-JUL-23	93,66,00
10244	TEHRI GARHWAL	V	N	94	N	220202109 03 00 04	01-JUL-23	12-JUL-23	25,83

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10245	TEHRI GARHWAL	V	N	195	N	220202109 03 00 11	01-JUL-23	24-JUL-23	60,00
10246	TEHRI GARHWAL	V	N	196	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
10247	TEHRI GARHWAL	V	N	197	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
10248	TEHRI GARHWAL	V	N	198	N	220202109 03 00 04	01-JUL-23	24-JUL-23	54,50
10249	TEHRI GARHWAL	V	N	199	N	220202109 03 00 04	01-JUL-23	24-JUL-23	42,40
10250	TEHRI GARHWAL	V	N	200	N	220202109 03 00 27	01-JUL-23	24-JUL-23	15,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	TEHRI GARHWAL	V	N	147	N	220202109 03 00 04	01-JUL-23	19-JUL-23	70,10
10252	TEHRI GARHWAL	V	N	148	N	220202109 03 00 22	01-JUL-23	19-JUL-23	1,00,00
10253	TEHRI GARHWAL	V	N	149	N	220202109 03 00 20	01-JUL-23	19-JUL-23	70,00
10254	TEHRI GARHWAL	V	N	87	N	220202109 03 00 04	01-JUL-23	12-JUL-23	1,21,49
10255	TEHRI GARHWAL	V	N	88	N	220202109 03 00 20	01-JUL-23	12-JUL-23	30,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10256	TEHRI GARHWAL	V	N	107	N	220202109 03 00 04	01-JUL-23	14-JUL-23	30,60
10257	TEHRI GARHWAL	V	N	108	N	220202109 03 00 04	01-JUL-23	14-JUL-23	32,20
10258	TEHRI GARHWAL	V	N	109	N	220202109 03 00 04	01-JUL-23	14-JUL-23	17,20
10259	TEHRI GARHWAL	V	N	110	N	220202109 03 00 27	01-JUL-23	14-JUL-23	15,00
10260	TEHRI GARHWAL	V	N	111	N	220202109 03 00 22	01-JUL-23	14-JUL-23	1,50,00
10261	TEHRI GARHWAL	V	N	112	N	220202109 03 00 20	01-JUL-23	14-JUL-23	1,50,00
10262	TEHRI GARHWAL	V	N	268	N	220202109 03 00 25	01-JUL-23	27-JUL-23	1,24,46
10263	TEHRI GARHWAL	V	N	269	N	220202109 03 00 25	01-JUL-23	27-JUL-23	1,18,91

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10264	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,76,20
10265	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,18,53,80
10266	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-JUL-23	04-JUL-23	73,14,95

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10267	TEHRI GARHWAL	V	N	75	N	220202109 03 00 25	01-JUL-23	11-JUL-23	26,17

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10268	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-JUL-23	05-JUL-23	31,75,00
10269	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-JUL-23	05-JUL-23	19,68,50
10270	TEHRI GARHWAL	V	N	162	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,02,30

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10271	TEHRI GARHWAL	V	N	163	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	TEHRI GARHWAL	V	N	163	N	220202109 03 00 01	01-JUL-23	05-JUL-23	44,23,60
10273	TEHRI GARHWAL	V	N	163	N	220202109 03 00 03	01-JUL-23	05-JUL-23	27,20,04

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10274	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-JUL-23	04-JUL-23	44,52,22
10275	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-JUL-23	04-JUL-23	71,61,00
10276	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,50,10
10277	TEHRI GARHWAL	V	N	146	N	220202109 03 00 11	01-JUL-23	18-JUL-23	60,00
10278	TEHRI GARHWAL	V	N	270	N	220202109 03 00 22	01-JUL-23	27-JUL-23	80,00

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10279	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-JUL-23	05-JUL-23	50,35,00
10280	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,21,70
10281	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,26,10

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10282	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,73,30
10283	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-JUL-23	04-JUL-23	60,56,00
10284	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-JUL-23	04-JUL-23	37,53,16

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10285	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-JUL-23	05-JUL-23	23,44,22
10286	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-JUL-23	05-JUL-23	37,51,00
10287	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,23,20

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10288	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-JUL-23	04-JUL-23	61,94,60
10289	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-JUL-23	04-JUL-23	38,37,80
10290	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,97,10
10291	TEHRI GARHWAL	V	N	266	N	220202109 03 00 20	01-JUL-23	27-JUL-23	80,00
10292	TEHRI GARHWAL	V	N	267	N	220202109 03 00 22	01-JUL-23	27-JUL-23	80,00

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DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10293	TEHRI GARHWAL	V	N	260	N	220202109 03 00 27	01-JUL-23	27-JUL-23	15,00
10294	TEHRI GARHWAL	V	N	261	N	220202109 03 00 25	01-JUL-23	27-JUL-23	33,59
10295	TEHRI GARHWAL	V	N	262	N	220202109 03 00 22	01-JUL-23	27-JUL-23	80,00
10296	TEHRI GARHWAL	V	N	263	N	220202109 03 00 20	01-JUL-23	27-JUL-23	80,00
10297	TEHRI GARHWAL	V	N	76	N	220202109 03 00 04	01-JUL-23	11-JUL-23	1,12,77
10298	TEHRI GARHWAL	V	N	77	N	220202109 03 00 25	01-JUL-23	11-JUL-23	48,74
10299	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-JUL-23	11-JUL-23	24,10
10300	TEHRI GARHWAL	V	N	79	N	220202109 03 00 04	01-JUL-23	11-JUL-23	25,90

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10301	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-JUL-23	05-JUL-23	27,83,18
10302	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-JUL-23	05-JUL-23	44,89,00
10303	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,20,30

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10304	TEHRI GARHWAL	V	N	167	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,56,20
10305	TEHRI GARHWAL	V	N	167	N	220202109 03 00 01	01-JUL-23	05-JUL-23	17,91,00
10306	TEHRI GARHWAL	V	N	167	N	220202109 03 00 03	01-JUL-23	05-JUL-23	11,10,42

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10307	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,96,73
10308	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-JUL-23	05-JUL-23	93,49,60
10309	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,54,30

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10310	TEHRI GARHWAL	V	N	169	N	220202109 03 00 01	01-JUL-23	05-JUL-23	51,25,00
10311	TEHRI GARHWAL	V	N	169	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,46,71
10312	TEHRI GARHWAL	V	N	169	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,78,80

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10313	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,33,20

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DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10314	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-JUL-23	04-JUL-23	47,47,00
10315	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-JUL-23	04-JUL-23	29,43,14
10316	TEHRI GARHWAL	V	N	160	N	220202109 03 00 25	01-JUL-23	21-JUL-23	17,55
10317	TEHRI GARHWAL	V	N	161	N	220202109 03 00 22	01-JUL-23	21-JUL-23	37,00
10318	TEHRI GARHWAL	V	N	162	N	220202109 03 00 20	01-JUL-23	21-JUL-23	80,00
10319	TEHRI GARHWAL	V	N	163	N	220202109 03 00 04	01-JUL-23	21-JUL-23	48,10

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-JUL-23	05-JUL-23	56,03,00
10321	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-JUL-23	05-JUL-23	34,72,34
10322	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,95,60

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10323	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,98,52
10324	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,66,70
10325	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,46,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10326	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-JUL-23	04-JUL-23	18,00,48
10327	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-JUL-23	04-JUL-23	29,04,00
10328	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,98,90

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10329	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,34,70
10330	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-JUL-23	05-JUL-23	21,93,34
10331	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-JUL-23	05-JUL-23	35,87,00
10332	TEHRI GARHWAL	V	N	205	N	220202109 03 00 06	01-JUL-23	07-JUL-23	43,30
10333	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-JUL-23	07-JUL-23	7,65,00
10334	TEHRI GARHWAL	V	N	205	N	220202109 03 00 03	01-JUL-23	07-JUL-23	3,21,30

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10335	TEHRI GARHWAL	V	N	172	N	220202109 03 00 03	01-JUL-23	05-JUL-23	29,68,56
10336	TEHRI GARHWAL	V	N	172	N	220202109 03 00 01	01-JUL-23	05-JUL-23	47,88,00
10337	TEHRI GARHWAL	V	N	172	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,99,60

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10338	TEHRI GARHWAL	V	N	159	N	220202109 03 00 04	01-JUL-23	21-JUL-23	1,67,52
10339	TEHRI GARHWAL	V	N	191	N	220202109 03 00 03	01-JUL-23	05-JUL-23	26,67,24
10340	TEHRI GARHWAL	V	N	191	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,61,20
10341	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-JUL-23	05-JUL-23	43,02,00

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10342	TEHRI GARHWAL	V	N	122	N	220202109 03 00 01	01-JUL-23	04-JUL-23	57,82,00
10343	TEHRI GARHWAL	V	N	122	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,58,70
10344	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-JUL-23	04-JUL-23	35,84,84

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10345	TEHRI GARHWAL	V	N	139	N	220202109 03 00 20	01-JUL-23	18-JUL-23	40,00
10346	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-JUL-23	18-JUL-23	1,07,97
10347	TEHRI GARHWAL	V	N	141	N	220202109 03 00 04	01-JUL-23	18-JUL-23	22,40
10348	TEHRI GARHWAL	V	N	142	N	220202109 03 00 22	01-JUL-23	18-JUL-23	18,00
10349	TEHRI GARHWAL	V	N	143	N	220202109 03 00 27	01-JUL-23	18-JUL-23	15,00
10350	TEHRI GARHWAL	V	N	144	N	220202109 03 00 22	01-JUL-23	18-JUL-23	82,00
10351	TEHRI GARHWAL	V	N	145	N	220202109 03 00 20	01-JUL-23	18-JUL-23	60,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-JUL-23	14-JUL-23	1,12,25
10353	TEHRI GARHWAL	V	N	268	N	220202109 03 00 03	01-JUL-23	14-JUL-23	47,15
10354	TEHRI GARHWAL	V	N	268	N	220202109 03 00 06	01-JUL-23	14-JUL-23	10,15

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10355	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,71,86

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DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10356	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,32,00
10357	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-JUL-23	04-JUL-23	35,03,00

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10358	TEHRI GARHWAL	V	N	173	N	220202109 03 00 01	01-JUL-23	05-JUL-23	59,58,50
10359	TEHRI GARHWAL	V	N	173	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,11,15
10360	TEHRI GARHWAL	V	N	173	N	220202109 03 00 03	01-JUL-23	05-JUL-23	36,94,27

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-JUL-23	01-JUL-23	30,15,06
10362	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-JUL-23	01-JUL-23	48,63,00
10363	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,26,70

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	TEHRI GARHWAL	V	N	13	N	220202101 04 00 01	01-JUL-23	01-JUL-23	29,96,00
10365	TEHRI GARHWAL	V	N	13	N	220202101 04 00 03	01-JUL-23	01-JUL-23	18,57,52
10366	TEHRI GARHWAL	V	N	13	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,39,80
10367	TEHRI GARHWAL	V	N	186	N	220202109 03 00 01	01-JUL-23	06-JUL-23	17,96,00
10368	TEHRI GARHWAL	V	N	186	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,62,40
10369	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-JUL-23	06-JUL-23	9,59,00
10370	TEHRI GARHWAL	V	N	273	N	220202101 04 00 01	01-JUL-23	15-JUL-23	35,00
10371	TEHRI GARHWAL	V	N	273	N	220202101 04 00 03	01-JUL-23	15-JUL-23	14,70
10372	TEHRI GARHWAL	V	N	273	N	220202101 04 00 06	01-JUL-23	15-JUL-23	3,22
10373	TEHRI GARHWAL	V	N	274	N	220202101 04 00 06	01-JUL-23	15-JUL-23	20,00
10374	TEHRI GARHWAL	V	N	274	N	220202101 04 00 03	01-JUL-23	15-JUL-23	91,14
10375	TEHRI GARHWAL	V	N	274	N	220202101 04 00 01	01-JUL-23	15-JUL-23	2,17,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10376	TEHRI GARHWAL	V	N	182	N	220201104 05 00 03	01-JUL-23	06-JUL-23	12,57,36
10377	TEHRI GARHWAL	V	N	182	N	220201104 05 00 06	01-JUL-23	06-JUL-23	1,56,40
10378	TEHRI GARHWAL	V	N	182	N	220201104 05 00 01	01-JUL-23	06-JUL-23	20,28,00
10379	TEHRI GARHWAL	V	N	183	N	220201101 04 00 01	01-JUL-23	06-JUL-23	23,58,87,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10380	TEHRI GARHWAL	V	N	183	N	220201101 04 00 06	01-JUL-23	06-JUL-23	1,65,98,85
10381	TEHRI GARHWAL	V	N	183	N	220201101 04 00 03	01-JUL-23	06-JUL-23	14,59,24,68
10382	TEHRI GARHWAL	V	N	23	N	220201102 18 00 08	01-JUL-23	06-JUL-23	1,10,00,00

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	TEHRI GARHWAL	V	N	12	N	220203103 03 00 01	01-JUL-23	01-JUL-23	61,19,80
10384	TEHRI GARHWAL	V	N	12	N	220203103 03 00 03	01-JUL-23	01-JUL-23	37,67,78
10385	TEHRI GARHWAL	V	N	12	N	220203103 03 00 06	01-JUL-23	01-JUL-23	2,50,10
10386	TEHRI GARHWAL	V	N	50	N	220203103 03 00 20	01-JUL-23	07-JUL-23	79,96
10387	TEHRI GARHWAL	V	N	51	N	220203103 03 00 25	01-JUL-23	07-JUL-23	1,02,29
10388	TEHRI GARHWAL	V	N	52	N	220203103 03 00 08	01-JUL-23	07-JUL-23	16,40,70
10389	TEHRI GARHWAL	V	N	53	N	220203103 03 00 04	01-JUL-23	07-JUL-23	11,20
10390	TEHRI GARHWAL	V	N	54	N	220203103 03 00 04	01-JUL-23	07-JUL-23	5,60
10391	TEHRI GARHWAL	V	N	55	N	220203103 03 00 08	01-JUL-23	07-JUL-23	3,50,00

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10392	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,51,72
10393	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,04,00
10394	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,54,20

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	TEHRI GARHWAL	V	N	208	N	220202109 03 00 03	01-JUL-23	07-JUL-23	57,66,82
10396	TEHRI GARHWAL	V	N	208	N	220202109 03 00 01	01-JUL-23	07-JUL-23	93,21,00
10397	TEHRI GARHWAL	V	N	208	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,58,85

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	TEHRI GARHWAL	V	N	156	N	220202109 03 00 25	01-JUL-23	20-JUL-23	50,97
10399	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,06,20
10400	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-JUL-23	01-JUL-23	53,04,82
10401	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-JUL-23	01-JUL-23	86,21,50

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

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DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10402	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-JUL-23	03-JUL-23	91,48,00
10403	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,78,50
10404	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,71,76

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10405	TEHRI GARHWAL	V	N	67	N	220202109 03 00 25	01-JUL-23	10-JUL-23	16,00
10406	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,19,40
10407	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,49,20
10408	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,38,60

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10409	TEHRI GARHWAL	V	N	277	N	220202109 03 00 06	01-JUL-23	21-JUL-23	1,65,83
10410	TEHRI GARHWAL	V	N	277	N	220202109 03 00 03	01-JUL-23	21-JUL-23	76,77
10411	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,93,26
10412	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-JUL-23	01-JUL-23	63,43,40
10413	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,04,89,00
10414	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,49,90

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10415	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-JUL-23	05-JUL-23	34,86,16
10416	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,46,90
10417	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-JUL-23	05-JUL-23	57,84,00

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10418	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,78,00
10419	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,34,90
10420	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,47,12

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10421	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-JUL-23	03-JUL-23	93,75,00
10422	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,67,60

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DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,63,26

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-JUL-23	04-JUL-23	75,03,24
10425	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,93,60
10426	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,21,02,00

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10427	TEHRI GARHWAL	V	N	106	N	220202109 03 00 25	01-JUL-23	13-JUL-23	1,47,61
10428	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	93,93,14
10429	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,51,47,00
10430	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,65,10

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10431	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-JUL-23	04-JUL-23	57,95,47
10432	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-JUL-23	04-JUL-23	94,77,60
10433	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,57,30

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10434	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,87,40
10435	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-JUL-23	04-JUL-23	55,51,47
10436	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-JUL-23	04-JUL-23	90,82,00

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10437	TEHRI GARHWAL	V	N	209	N	220202109 03 00 25	01-JUL-23	26-JUL-23	89,05
10438	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,65,80
10439	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	51,10,65
10440	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	83,24,00

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10441	TEHRI GARHWAL	V	N	157	N	220202109 03 00 09	01-JUL-23	21-JUL-23	2,44,67
10442	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,94,80
10443	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,69,89
10444	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,45,66,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10445	TEHRI GARHWAL	V	N	187	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,44,50
10446	TEHRI GARHWAL	V	N	187	N	220202109 03 00 01	01-JUL-23	06-JUL-23	76,33,00
10447	TEHRI GARHWAL	V	N	187	N	220202109 03 00 03	01-JUL-23	06-JUL-23	46,91,32

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,74,30
10449	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-JUL-23	06-JUL-23	78,26,80
10450	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-JUL-23	06-JUL-23	48,54,58
10451	TEHRI GARHWAL	V	N	28	N	220202109 03 00 04	01-JUL-23	06-JUL-23	1,89,91
10452	TEHRI GARHWAL	V	N	29	N	220202109 03 00 04	01-JUL-23	06-JUL-23	1,79,84
10453	TEHRI GARHWAL	V	N	30	N	220202109 03 00 04	01-JUL-23	06-JUL-23	1,05,72
10454	TEHRI GARHWAL	V	N	31	N	220202109 03 00 04	01-JUL-23	06-JUL-23	1,31,86
10455	TEHRI GARHWAL	V	N	32	N	220202109 03 00 04	01-JUL-23	06-JUL-23	99,66

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10456	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,92,80
10457	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-JUL-23	06-JUL-23	92,22,00
10458	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-JUL-23	06-JUL-23	57,48,64

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10459	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,11,04,00
10460	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-JUL-23	01-JUL-23	68,84,48
10461	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,30,30

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10462	TEHRI GARHWAL	V	N	223	N	220202109 03 00 06	01-JUL-23	10-JUL-23	1,43,55
10463	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-JUL-23	10-JUL-23	7,50,50
10464	TEHRI GARHWAL	V	N	223	N	220202109 03 00 03	01-JUL-23	10-JUL-23	1,77,00
10465	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,97,85
10466	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	96,29,94
10467	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,55,27,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10468	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,49,65
10469	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,13,15,40
10470	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,64,70

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10471	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	51,63,99
10472	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,11,20
10473	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	84,33,00

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10474	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,28,82
10475	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,42,00
10476	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,91,00

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10477	TEHRI GARHWAL	V	N	179	N	220202109 03 00 01	01-JUL-23	06-JUL-23	72,38,00
10478	TEHRI GARHWAL	V	N	179	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,20,90
10479	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-JUL-23	06-JUL-23	44,87,56
10480	TEHRI GARHWAL	V	N	21	N	220202109 03 00 04	01-JUL-23	06-JUL-23	1,06,31

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10481	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-JUL-23	13-JUL-23	8,40,00
10482	TEHRI GARHWAL	V	N	265	N	220202109 03 00 03	01-JUL-23	13-JUL-23	2,15,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10483	TEHRI GARHWAL	V	N	265	N	220202109 03 00 06	01-JUL-23	13-JUL-23	40,80
10484	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	25,26,07
10485	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	41,25,00
10486	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,84,60

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10487	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-JUL-23	04-JUL-23	43,41,00
10488	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,00,50
10489	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-JUL-23	04-JUL-23	26,59,99

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10490	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-JUL-23	06-JUL-23	34,76,34
10491	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,78,40
10492	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-JUL-23	06-JUL-23	56,07,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10493	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,66,30
10494	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,76,00
10495	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,86,79

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10496	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-JUL-23	06-JUL-23	49,42,00
10497	TEHRI GARHWAL	V	N	180	N	220202109 03 00 03	01-JUL-23	06-JUL-23	30,29,17
10498	TEHRI GARHWAL	V	N	180	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,39,50
10499	TEHRI GARHWAL	V	N	318	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,99,92
10500	TEHRI GARHWAL	V	N	318	N	220202109 03 00 06	01-JUL-23	27-JUL-23	32,70
10501	TEHRI GARHWAL	V	N	318	N	220202109 03 00 01	01-JUL-23	27-JUL-23	4,76,00
10502	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-JUL-23	28-JUL-23	17,64
10503	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-JUL-23	28-JUL-23	42,00
10504	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-JUL-23	28-JUL-23	44,00
10505	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-JUL-23	28-JUL-23	18,48
10506	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-JUL-23	28-JUL-23	2,76,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10507	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-JUL-23	28-JUL-23	4,76,00
10508	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-JUL-23	28-JUL-23	32,70

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10509	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-JUL-23	01-JUL-23	73,59,00
10510	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,62,58
10511	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,88,20
10512	TEHRI GARHWAL	V	N	224	N	220202109 03 00 06	01-JUL-23	10-JUL-23	29,79
10513	TEHRI GARHWAL	V	N	224	N	220202109 03 00 03	01-JUL-23	10-JUL-23	69,72
10514	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-JUL-23	10-JUL-23	2,01,58
10515	TEHRI GARHWAL	V	N	66	N	220202109 03 00 04	01-JUL-23	10-JUL-23	1,26,50

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10516	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,63,60
10517	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,31,10
10518	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,98,58

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10519	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	39,63,00
10520	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,57,06
10521	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,89,60

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10522	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-JUL-23	01-JUL-23	23,27,00
10523	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,88,70
10524	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-JUL-23	01-JUL-23	13,88,86
10525	TEHRI GARHWAL	V	N	169	N	220202109 03 00 04	01-JUL-23	21-JUL-23	49,50

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10526	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-JUL-23	04-JUL-23	27,86,00
10527	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,12,80

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DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10528	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-JUL-23	04-JUL-23	16,95,89

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,03,00
10530	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	14,21,39
10531	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	24,43,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10532	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,03,00
10533	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	14,36,99
10534	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	24,43,00
10535	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,67
10536	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,15,87
10537	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,48

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10538	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,29,30
10539	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	17,07,18
10540	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	28,32,00

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10541	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-JUL-23	05-JUL-23	26,42,80
10542	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,24,30
10543	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-JUL-23	05-JUL-23	43,42,00
10544	TEHRI GARHWAL	V	N	266	N	220202109 03 00 06	01-JUL-23	13-JUL-23	1,66,60
10545	TEHRI GARHWAL	V	N	266	N	220202109 03 00 01	01-JUL-23	13-JUL-23	8,26,00
10546	TEHRI GARHWAL	V	N	266	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,71,30
10547	TEHRI GARHWAL	V	N	267	N	220202109 03 00 06	01-JUL-23	13-JUL-23	1,21,20
10548	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-JUL-23	13-JUL-23	6,09,40
10549	TEHRI GARHWAL	V	N	267	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,44,40

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10550	TEHRI GARHWAL	V	N	153	N	220202109 16 00 08	01-JUL-23	19-JUL-23	95,00,00
10551	TEHRI GARHWAL	V	N	492	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,19,50
10552	TEHRI GARHWAL	V	N	492	N	220202101 04 00 03	01-JUL-23	31-JUL-23	11,05,86
10553	TEHRI GARHWAL	V	N	492	N	220202101 04 00 01	01-JUL-23	31-JUL-23	26,33,00

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10554	TEHRI GARHWAL	V	N	273	N	220201102 18 00 08	01-JUL-23	27-JUL-23	32,00,00

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10555	TEHRI GARHWAL	V	N	150	N	220203103 03 00 08	01-JUL-23	14-JUL-23	3,42,00
10556	TEHRI GARHWAL	V	N	151	N	220203103 03 00 08	01-JUL-23	14-JUL-23	11,25,52
10557	TEHRI GARHWAL	V	N	152	N	220203103 03 00 08	01-JUL-23	14-JUL-23	6,88,14
10558	TEHRI GARHWAL	V	N	179	N	220203103 03 00 20	01-JUL-23	24-JUL-23	1,00,00
10559	TEHRI GARHWAL	V	N	180	N	220203103 03 00 08	01-JUL-23	24-JUL-23	20,58
10560	TEHRI GARHWAL	V	N	219	N	220203103 03 00 03	01-JUL-23	06-JUL-23	90,06,34
10561	TEHRI GARHWAL	V	N	219	N	220203103 03 00 01	01-JUL-23	06-JUL-23	1,45,27,00
10562	TEHRI GARHWAL	V	N	219	N	220203103 03 00 06	01-JUL-23	06-JUL-23	9,21,80
10563	TEHRI GARHWAL	V	N	506	N	220203103 03 00 01	01-JUL-23	27-JUL-23	2,21,52

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10564	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,69,30
10565	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,88,20
10566	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,60,72
10567	TEHRI GARHWAL	V	N	290	N	220202109 03 00 03	01-JUL-23	21-JUL-23	23,57
10568	TEHRI GARHWAL	V	N	290	N	220202109 03 00 06	01-JUL-23	21-JUL-23	4,19
10569	TEHRI GARHWAL	V	N	290	N	220202109 03 00 01	01-JUL-23	21-JUL-23	62,03
10570	TEHRI GARHWAL	V	N	291	N	220202109 03 00 06	01-JUL-23	21-JUL-23	14,43
10571	TEHRI GARHWAL	V	N	291	N	220202109 03 00 03	01-JUL-23	21-JUL-23	94,11
10572	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,47,67
10573	TEHRI GARHWAL	V	N	292	N	220202109 03 00 06	01-JUL-23	21-JUL-23	8,94
10574	TEHRI GARHWAL	V	N	292	N	220202109 03 00 01	01-JUL-23	21-JUL-23	91,68
10575	TEHRI GARHWAL	V	N	292	N	220202109 03 00 03	01-JUL-23	21-JUL-23	34,84

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10576	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,90,00
10577	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,74,32
10578	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-JUL-23	01-JUL-23	96,36,00

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10579	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JUL-23	01-JUL-23	91,14
10580	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JUL-23	01-JUL-23	20,00
10581	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,17,00
10582	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,23,49,00
10583	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	75,51,84
10584	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,39,10

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10585	TEHRI GARHWAL	V	N	212	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,07,63
10586	TEHRI GARHWAL	V	N	212	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,06,20
10587	TEHRI GARHWAL	V	N	212	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,44,13,47
10588	TEHRI GARHWAL	V	N	272	N	220202109 03 00 04	01-JUL-23	27-JUL-23	1,24,22
10589	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,41,02,18
10590	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,33,22
10591	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,75,47
10592	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-JUL-23	28-JUL-23	7,43,00
10593	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-JUL-23	28-JUL-23	43,30
10594	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-JUL-23	28-JUL-23	3,12,06

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10595	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,48,00
10596	TEHRI GARHWAL	V	N	221	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,10,10
10597	TEHRI GARHWAL	V	N	221	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,35,76
10598	TEHRI GARHWAL	V	N	497	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,38,67,60
10599	TEHRI GARHWAL	V	N	497	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,30,20
10600	TEHRI GARHWAL	V	N	497	N	220202109 03 00 03	01-JUL-23	31-JUL-23	58,22,46

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

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DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10601	TEHRI GARHWAL	V	N	274	N	220202109 03 00 04	01-JUL-23	27-JUL-23	18,50
10602	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,90,46
10603	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,35,37,80
10604	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,29,00
10605	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,54,76
10606	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,45,10
10607	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,41,82,80

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10608	TEHRI GARHWAL	V	N	214	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,77,00
10609	TEHRI GARHWAL	V	N	214	N	220202109 03 00 01	01-JUL-23	05-JUL-23	39,77,00
10610	TEHRI GARHWAL	V	N	214	N	220202109 03 00 03	01-JUL-23	05-JUL-23	24,65,74
10611	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,00,00
10612	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,99,60
10613	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-JUL-23	31-JUL-23	18,90,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10614	TEHRI GARHWAL	V	N	216	N	220202109 03 00 01	01-JUL-23	05-JUL-23	49,91,00
10615	TEHRI GARHWAL	V	N	216	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,07,70
10616	TEHRI GARHWAL	V	N	216	N	220202109 03 00 03	01-JUL-23	05-JUL-23	30,94,42

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10617	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,83,80
10618	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,78,84
10619	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,09,02,00

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10620	TEHRI GARHWAL	V	N	220	N	220202109 03 00 03	01-JUL-23	05-JUL-23	66,38,34
10621	TEHRI GARHWAL	V	N	220	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,86,90
10622	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,07,11,80
10623	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,86,90
10624	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,08,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10625	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,09,77,80

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10626	TEHRI GARHWAL	V	N	275	N	220202109 03 00 04	01-JUL-23	28-JUL-23	58,66
10627	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,57,50
10628	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,43,20
10629	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-JUL-23	31-JUL-23	53,75,00

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10630	TEHRI GARHWAL	V	N	211	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,58,00
10631	TEHRI GARHWAL	V	N	211	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,62,44
10632	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,62,00
10633	TEHRI GARHWAL	V	N	222	N	220202109 03 00 03	01-JUL-23	07-JUL-23	96,24

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10634	TEHRI GARHWAL	V	N	243	N	220202109 03 00 06	01-JUL-23	12-JUL-23	36,06
10635	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,01,90
10636	TEHRI GARHWAL	V	N	243	N	220202109 03 00 03	01-JUL-23	12-JUL-23	35,25
10637	TEHRI GARHWAL	V	N	244	N	220202109 03 00 06	01-JUL-23	12-JUL-23	88,04
10638	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,27,00
10639	TEHRI GARHWAL	V	N	244	N	220202109 03 00 03	01-JUL-23	12-JUL-23	42,16
10640	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,43,84
10641	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,92,50
10642	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,41,52,00

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10643	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,72,10
10644	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,86,36
10645	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-JUL-23	31-JUL-23	61,62,80

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10646	TEHRI GARHWAL	V	N	271	N	220202109 03 00 22	01-JUL-23	27-JUL-23	48,09
10647	TEHRI GARHWAL	V	N	495	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,34,70
10648	TEHRI GARHWAL	V	N	495	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,98,60
10649	TEHRI GARHWAL	V	N	495	N	220202109 03 00 01	01-JUL-23	31-JUL-23	33,30,00

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10650	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-JUL-23	06-JUL-23	21,96,00
10651	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-JUL-23	06-JUL-23	13,61,52
10652	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,29,90

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10653	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JUL-23	01-JUL-23	22,67,34
10654	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,60,30
10655	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JUL-23	01-JUL-23	36,57,00
10656	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,60,30
10657	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-JUL-23	31-JUL-23	36,71,00
10658	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,41,82

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10659	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-JUL-23	01-JUL-23	15,84,10
10660	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-JUL-23	01-JUL-23	25,59,60
10661	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,88,70

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10662	TEHRI GARHWAL	V	N	213	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,10,30
10663	TEHRI GARHWAL	V	N	213	N	220202109 03 00 03	01-JUL-23	05-JUL-23	17,98,62
10664	TEHRI GARHWAL	V	N	213	N	220202109 03 00 01	01-JUL-23	05-JUL-23	29,01,00

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10665	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-JUL-23	01-JUL-23	19,93,30
10666	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-JUL-23	01-JUL-23	32,15,00

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DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10667	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,34,70

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10668	TEHRI GARHWAL	V	N	10	N	220202101 04 00 04	01-JUL-23	04-JUL-23	1,99,38
10669	TEHRI GARHWAL	V	N	144	N	220202101 04 00 06	01-JUL-23	04-JUL-23	2,44,00
10670	TEHRI GARHWAL	V	N	144	N	220202101 04 00 03	01-JUL-23	04-JUL-23	18,15,62
10671	TEHRI GARHWAL	V	N	144	N	220202101 04 00 01	01-JUL-23	04-JUL-23	29,29,00
10672	TEHRI GARHWAL	V	N	208	N	220202109 16 00 08	01-JUL-23	21-JUL-23	1,19,83,30
10673	TEHRI GARHWAL	V	N	476	N	220202101 04 00 01	01-JUL-23	31-JUL-23	29,91,00
10674	TEHRI GARHWAL	V	N	476	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,44,00
10675	TEHRI GARHWAL	V	N	476	N	220202101 04 00 03	01-JUL-23	31-JUL-23	12,56,22
10676	TEHRI GARHWAL	V	N	8	N	220202101 04 00 04	01-JUL-23	04-JUL-23	1,00,81
10677	TEHRI GARHWAL	V	N	9	N	220202101 04 00 04	01-JUL-23	04-JUL-23	1,30,74

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	TEHRI GARHWAL	V	N	142	N	220201101 04 00 03	01-JUL-23	04-JUL-23	8,24,45,74
10679	TEHRI GARHWAL	V	N	142	N	220201101 04 00 01	01-JUL-23	04-JUL-23	13,30,94,60
10680	TEHRI GARHWAL	V	N	142	N	220201101 04 00 06	01-JUL-23	04-JUL-23	94,85,00
10681	TEHRI GARHWAL	V	N	143	N	220201104 05 00 03	01-JUL-23	04-JUL-23	11,17,86
10682	TEHRI GARHWAL	V	N	143	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,54,60
10683	TEHRI GARHWAL	V	N	143	N	220201104 05 00 01	01-JUL-23	04-JUL-23	18,03,00
10684	TEHRI GARHWAL	V	N	238	N	220201102 18 00 08	01-JUL-23	27-JUL-23	64,00,00
10685	TEHRI GARHWAL	V	N	239	N	220201101 04 00 22	01-JUL-23	27-JUL-23	1,00,00
10686	TEHRI GARHWAL	V	N	240	N	220201104 05 00 20	01-JUL-23	27-JUL-23	84,00
10687	TEHRI GARHWAL	V	N	241	N	220201104 05 00 22	01-JUL-23	27-JUL-23	50,00
10688	TEHRI GARHWAL	V	N	242	N	220201104 05 00 22	01-JUL-23	27-JUL-23	1,14,00
10689	TEHRI GARHWAL	V	N	243	N	220201104 05 00 20	01-JUL-23	27-JUL-23	74,05
10690	TEHRI GARHWAL	V	N	244	N	220201104 05 00 20	01-JUL-23	27-JUL-23	21,40
10691	TEHRI GARHWAL	V	N	245	N	220201104 05 00 25	01-JUL-23	27-JUL-23	81,00
10692	TEHRI GARHWAL	V	N	475	N	220201104 05 00 03	01-JUL-23	31-JUL-23	7,61,88
10693	TEHRI GARHWAL	V	N	475	N	220201104 05 00 01	01-JUL-23	31-JUL-23	18,14,00
10694	TEHRI GARHWAL	V	N	475	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,54,60
10695	TEHRI GARHWAL	V	N	477	N	220201101 04 00 06	01-JUL-23	31-JUL-23	86,05,05
10696	TEHRI GARHWAL	V	N	477	N	220201101 04 00 01	01-JUL-23	31-JUL-23	12,25,82,41
10697	TEHRI GARHWAL	V	N	477	N	220201101 04 00 03	01-JUL-23	31-JUL-23	5,14,63,78

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DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10698	TEHRI GARHWAL	V	N	145	N	220203103 03 00 03	01-JUL-23	04-JUL-23	64,30,52
10699	TEHRI GARHWAL	V	N	145	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,04,26,00
10700	TEHRI GARHWAL	V	N	145	N	220203103 03 00 06	01-JUL-23	04-JUL-23	8,36,70
10701	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,26,67
10702	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
10703	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-JUL-23	04-JUL-23	14,42,40
10704	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
10705	TEHRI GARHWAL	V	N	6	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,50,00
10706	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-JUL-23	04-JUL-23	6,31,61

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10707	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,02,51,00
10708	TEHRI GARHWAL	V	N	263	N	220202109 03 00 03	01-JUL-23	12-JUL-23	63,06,38
10709	TEHRI GARHWAL	V	N	263	N	220202109 03 00 06	01-JUL-23	12-JUL-23	7,29,20

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10710	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-JUL-23	12-JUL-23	77,65,00
10711	TEHRI GARHWAL	V	N	247	N	220202109 03 00 06	01-JUL-23	12-JUL-23	5,65,60
10712	TEHRI GARHWAL	V	N	247	N	220202109 03 00 03	01-JUL-23	12-JUL-23	48,14,30

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10713	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,01,00,00
10714	TEHRI GARHWAL	V	N	264	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,79,50
10715	TEHRI GARHWAL	V	N	264	N	220202109 03 00 03	01-JUL-23	12-JUL-23	62,08,36

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10716	TEHRI GARHWAL	V	N	250	N	220202109 03 00 03	01-JUL-23	12-JUL-23	71,27,48
10717	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,14,98,00
10718	TEHRI GARHWAL	V	N	250	N	220202109 03 00 06	01-JUL-23	12-JUL-23	8,26,40

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-JUL-23	12-JUL-23	79,73,00
10720	TEHRI GARHWAL	V	N	255	N	220202109 03 00 06	01-JUL-23	12-JUL-23	5,77,90
10721	TEHRI GARHWAL	V	N	255	N	220202109 03 00 03	01-JUL-23	12-JUL-23	49,43,26

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10722	TEHRI GARHWAL	V	N	261	N	220202109 03 00 03	01-JUL-23	12-JUL-23	69,18,58
10723	TEHRI GARHWAL	V	N	261	N	220202109 03 00 06	01-JUL-23	12-JUL-23	7,63,00
10724	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,11,59,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10725	TEHRI GARHWAL	V	N	256	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,64,60
10726	TEHRI GARHWAL	V	N	256	N	220202109 03 00 01	01-JUL-23	12-JUL-23	96,18,00
10727	TEHRI GARHWAL	V	N	256	N	220202109 03 00 03	01-JUL-23	12-JUL-23	59,51,28

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10728	TEHRI GARHWAL	V	N	257	N	220202109 03 00 03	01-JUL-23	12-JUL-23	48,59,04
10729	TEHRI GARHWAL	V	N	257	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,18,66
10730	TEHRI GARHWAL	V	N	257	N	220202109 03 00 01	01-JUL-23	12-JUL-23	80,41,07
10731	TEHRI GARHWAL	V	N	310	N	220202109 03 00 03	01-JUL-23	18-JUL-23	81,72
10732	TEHRI GARHWAL	V	N	310	N	220202109 03 00 01	01-JUL-23	18-JUL-23	1,94,57
10733	TEHRI GARHWAL	V	N	310	N	220202109 03 00 06	01-JUL-23	18-JUL-23	17,59
10734	TEHRI GARHWAL	V	N	311	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,88,58
10735	TEHRI GARHWAL	V	N	311	N	220202109 03 00 01	01-JUL-23	18-JUL-23	4,49,00
10736	TEHRI GARHWAL	V	N	311	N	220202109 03 00 06	01-JUL-23	18-JUL-23	40,60

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10737	TEHRI GARHWAL	V	N	251	N	220202109 03 00 03	01-JUL-23	12-JUL-23	54,68,34
10738	TEHRI GARHWAL	V	N	251	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,29,60
10739	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-JUL-23	12-JUL-23	89,04,00

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10740	TEHRI GARHWAL	V	N	307	N	220202109 03 00 01	01-JUL-23	18-JUL-23	1,01,52,00
10741	TEHRI GARHWAL	V	N	307	N	220202109 03 00 06	01-JUL-23	18-JUL-23	7,26,20
10742	TEHRI GARHWAL	V	N	307	N	220202109 03 00 03	01-JUL-23	18-JUL-23	62,22,40

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10743	TEHRI GARHWAL	V	N	308	N	220202109 03 00 06	01-JUL-23	18-JUL-23	6,61,30
10744	TEHRI GARHWAL	V	N	308	N	220202109 03 00 03	01-JUL-23	18-JUL-23	60,32,72
10745	TEHRI GARHWAL	V	N	308	N	220202109 03 00 01	01-JUL-23	18-JUL-23	97,68,00

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10746	TEHRI GARHWAL	V	N	246	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,19,93,20
10747	TEHRI GARHWAL	V	N	246	N	220202109 03 00 06	01-JUL-23	12-JUL-23	8,46,00
10748	TEHRI GARHWAL	V	N	246	N	220202109 03 00 03	01-JUL-23	12-JUL-23	74,33,18

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	TEHRI GARHWAL	V	N	236	N	220202109 03 00 25	01-JUL-23	27-JUL-23	21,90
10750	TEHRI GARHWAL	V	N	237	N	220202109 03 00 25	01-JUL-23	27-JUL-23	50,83
10751	TEHRI GARHWAL	V	N	245	N	220202109 03 00 03	01-JUL-23	12-JUL-23	40,07,14
10752	TEHRI GARHWAL	V	N	245	N	220202109 03 00 06	01-JUL-23	12-JUL-23	4,91,80
10753	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-JUL-23	12-JUL-23	65,79,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10754	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-JUL-23	04-JUL-23	38,35,00
10755	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,77,70
10756	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,44,70

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-JUL-23	12-JUL-23	49,00,60
10758	TEHRI GARHWAL	V	N	252	N	220202109 03 00 03	01-JUL-23	12-JUL-23	30,35,52
10759	TEHRI GARHWAL	V	N	252	N	220202109 03 00 06	01-JUL-23	12-JUL-23	3,12,50

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DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10760	TEHRI GARHWAL	V	N	258	N	220202109 03 00 06	01-JUL-23	12-JUL-23	4,69,50
10761	TEHRI GARHWAL	V	N	258	N	220202109 03 00 03	01-JUL-23	12-JUL-23	41,58,28
10762	TEHRI GARHWAL	V	N	258	N	220202109 03 00 01	01-JUL-23	12-JUL-23	67,06,00

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10763	TEHRI GARHWAL	V	N	246	N	220202109 03 00 04	01-JUL-23	27-JUL-23	76,80
10764	TEHRI GARHWAL	V	N	247	N	220202109 03 00 04	01-JUL-23	27-JUL-23	1,20,49
10765	TEHRI GARHWAL	V	N	260	N	220202109 03 00 06	01-JUL-23	12-JUL-23	4,50,30
10766	TEHRI GARHWAL	V	N	260	N	220202109 03 00 03	01-JUL-23	12-JUL-23	39,43,20
10767	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-JUL-23	12-JUL-23	63,60,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10768	TEHRI GARHWAL	V	N	262	N	220202109 03 00 06	01-JUL-23	12-JUL-23	3,35,20
10769	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-JUL-23	12-JUL-23	44,66,00
10770	TEHRI GARHWAL	V	N	262	N	220202109 03 00 03	01-JUL-23	12-JUL-23	27,61,54

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10771	TEHRI GARHWAL	V	N	309	N	220202109 03 00 01	01-JUL-23	18-JUL-23	36,94,00
10772	TEHRI GARHWAL	V	N	309	N	220202109 03 00 03	01-JUL-23	18-JUL-23	22,90,28
10773	TEHRI GARHWAL	V	N	309	N	220202109 03 00 06	01-JUL-23	18-JUL-23	2,72,60

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10774	TEHRI GARHWAL	V	N	248	N	220202109 03 00 03	01-JUL-23	12-JUL-23	21,91,08
10775	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-JUL-23	12-JUL-23	35,34,00
10776	TEHRI GARHWAL	V	N	248	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,69,90

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10777	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-JUL-23	12-JUL-23	27,46,00
10778	TEHRI GARHWAL	V	N	254	N	220202109 03 00 06	01-JUL-23	12-JUL-23	1,98,50
10779	TEHRI GARHWAL	V	N	254	N	220202109 03 00 03	01-JUL-23	12-JUL-23	17,02,52

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DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10780	TEHRI GARHWAL	V	N	253	N	220202109 03 00 03	01-JUL-23	12-JUL-23	15,56,82
10781	TEHRI GARHWAL	V	N	253	N	220202109 03 00 06	01-JUL-23	12-JUL-23	1,95,10
10782	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-JUL-23	12-JUL-23	25,11,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10783	TEHRI GARHWAL	V	N	305	N	220202109 03 00 01	01-JUL-23	18-JUL-23	31,89,00
10784	TEHRI GARHWAL	V	N	305	N	220202109 03 00 03	01-JUL-23	18-JUL-23	19,77,18
10785	TEHRI GARHWAL	V	N	305	N	220202109 03 00 06	01-JUL-23	18-JUL-23	2,12,80

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10786	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-JUL-23	12-JUL-23	28,01,00
10787	TEHRI GARHWAL	V	N	249	N	220202109 03 00 03	01-JUL-23	12-JUL-23	16,90,85
10788	TEHRI GARHWAL	V	N	249	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,05,80

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10789	TEHRI GARHWAL	V	N	121	N	220202109 16 00 08	01-JUL-23	15-JUL-23	1,09,33,32
10790	TEHRI GARHWAL	V	N	38	N	220202101 04 00 01	01-JUL-23	01-JUL-23	26,88,80
10791	TEHRI GARHWAL	V	N	38	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,23,53
10792	TEHRI GARHWAL	V	N	38	N	220202101 04 00 03	01-JUL-23	01-JUL-23	17,14,10
10793	TEHRI GARHWAL	V	N	459	N	220202101 04 00 01	01-JUL-23	31-JUL-23	27,03,00
10794	TEHRI GARHWAL	V	N	459	N	220202101 04 00 03	01-JUL-23	31-JUL-23	11,35,26
10795	TEHRI GARHWAL	V	N	459	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,22,20
10796	TEHRI GARHWAL	V	N	61	N	220202101 04 00 25	01-JUL-23	07-JUL-23	85,94
10797	TEHRI GARHWAL	V	N	62	N	220202101 04 00 25	01-JUL-23	07-JUL-23	1,21,50

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10798	TEHRI GARHWAL	V	N	126	N	220202109 16 00 08	01-JUL-23	15-JUL-23	96,16,57
10799	TEHRI GARHWAL	V	N	127	N	220202101 04 00 25	01-JUL-23	15-JUL-23	12,39
10800	TEHRI GARHWAL	V	N	210	N	220202101 04 00 25	01-JUL-23	26-JUL-23	74,06
10801	TEHRI GARHWAL	V	N	505	N	220202101 04 00 01	01-JUL-23	31-JUL-23	4,04,00
10802	TEHRI GARHWAL	V	N	505	N	220202101 04 00 03	01-JUL-23	31-JUL-23	1,69,68
10803	TEHRI GARHWAL	V	N	505	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,80

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10804	TEHRI GARHWAL	V	N	507	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,80
10805	TEHRI GARHWAL	V	N	507	N	220202101 04 00 01	01-JUL-23	31-JUL-23	4,04,00
10806	TEHRI GARHWAL	V	N	507	N	220202101 04 00 03	01-JUL-23	31-JUL-23	2,34,32
10807	TEHRI GARHWAL	V	N	80	N	220202101 04 00 01	01-JUL-23	04-JUL-23	22,58,00
10808	TEHRI GARHWAL	V	N	80	N	220202101 04 00 06	01-JUL-23	04-JUL-23	1,76,50
10809	TEHRI GARHWAL	V	N	80	N	220202101 04 00 03	01-JUL-23	04-JUL-23	13,99,96
10810	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-JUL-23	04-JUL-23	14,49,56
10811	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,56,20
10812	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-JUL-23	04-JUL-23	23,38,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10813	TEHRI GARHWAL	V	N	128	N	220201102 18 00 08	01-JUL-23	18-JUL-23	40,00,00
10814	TEHRI GARHWAL	V	N	82	N	220201101 04 00 06	01-JUL-23	04-JUL-23	79,44,50
10815	TEHRI GARHWAL	V	N	82	N	220201101 04 00 03	01-JUL-23	04-JUL-23	7,08,20,54
10816	TEHRI GARHWAL	V	N	82	N	220201101 04 00 01	01-JUL-23	04-JUL-23	11,42,61,00
10817	TEHRI GARHWAL	V	N	83	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,62,10
10818	TEHRI GARHWAL	V	N	83	N	220201104 05 00 01	01-JUL-23	04-JUL-23	22,72,00
10819	TEHRI GARHWAL	V	N	83	N	220201104 05 00 03	01-JUL-23	04-JUL-23	14,08,64
10820	TEHRI GARHWAL	V	N	84	N	220201101 04 00 06	01-JUL-23	04-JUL-23	32,73,10
10821	TEHRI GARHWAL	V	N	84	N	220201101 04 00 01	01-JUL-23	04-JUL-23	5,37,70,00
10822	TEHRI GARHWAL	V	N	84	N	220201101 04 00 03	01-JUL-23	04-JUL-23	3,33,20,72

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10823	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-JUL-23	04-JUL-23	3,29,65,46
10824	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-JUL-23	04-JUL-23	5,32,85,00
10825	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-JUL-23	04-JUL-23	32,56,30
10826	TEHRI GARHWAL	V	N	104	N	220201104 05 00 03	01-JUL-23	04-JUL-23	8,90,32
10827	TEHRI GARHWAL	V	N	104	N	220201104 05 00 06	01-JUL-23	04-JUL-23	1,26,10
10828	TEHRI GARHWAL	V	N	104	N	220201104 05 00 01	01-JUL-23	04-JUL-23	14,36,00
10829	TEHRI GARHWAL	V	N	158	N	220201102 18 00 08	01-JUL-23	21-JUL-23	40,00,00
10830	TEHRI GARHWAL	V	N	275	N	220201101 04 00 03	01-JUL-23	21-JUL-23	3,21,30
10831	TEHRI GARHWAL	V	N	275	N	220201101 04 00 06	01-JUL-23	21-JUL-23	43,30
10832	TEHRI GARHWAL	V	N	275	N	220201101 04 00 01	01-JUL-23	21-JUL-23	7,65,00
10833	TEHRI GARHWAL	V	N	276	N	220201101 04 00 01	01-JUL-23	21-JUL-23	6,22,00
10834	TEHRI GARHWAL	V	N	276	N	220201101 04 00 03	01-JUL-23	21-JUL-23	2,61,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10835	TEHRI GARHWAL	V	N	276	N	220201101 04 00 06	01-JUL-23	21-JUL-23	40,60
10836	TEHRI GARHWAL	V	N	466	N	220201101 04 00 06	01-JUL-23	31-JUL-23	65,17,30
10837	TEHRI GARHWAL	V	N	466	N	220201101 04 00 03	01-JUL-23	31-JUL-23	3,99,38,64
10838	TEHRI GARHWAL	V	N	466	N	220201101 04 00 01	01-JUL-23	31-JUL-23	9,50,92,00
10839	TEHRI GARHWAL	V	N	70	N	220201101 04 00 03	01-JUL-23	03-JUL-23	5,81,79,88
10840	TEHRI GARHWAL	V	N	70	N	220201101 04 00 06	01-JUL-23	03-JUL-23	65,30,40
10841	TEHRI GARHWAL	V	N	70	N	220201101 04 00 01	01-JUL-23	03-JUL-23	9,39,30,00

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	TEHRI GARHWAL	V	N	100	N	220203103 03 00 22	01-JUL-23	13-JUL-23	40,00
10843	TEHRI GARHWAL	V	N	101	N	220203103 03 00 04	01-JUL-23	13-JUL-23	1,50,16
10844	TEHRI GARHWAL	V	N	102	N	220203103 03 00 08	01-JUL-23	13-JUL-23	14,00,00
10845	TEHRI GARHWAL	V	N	103	N	220203103 03 00 08	01-JUL-23	13-JUL-23	10,26,67
10846	TEHRI GARHWAL	V	N	104	N	220203103 03 00 08	01-JUL-23	13-JUL-23	15,13,53
10847	TEHRI GARHWAL	V	N	41	N	220203103 03 00 03	01-JUL-23	01-JUL-23	62,66,13
10848	TEHRI GARHWAL	V	N	41	N	220203103 03 00 06	01-JUL-23	01-JUL-23	7,49,80
10849	TEHRI GARHWAL	V	N	41	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,01,21,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10850	TEHRI GARHWAL	V	N	105	N	220203103 03 00 06	01-JUL-23	04-JUL-23	5,63,90
10851	TEHRI GARHWAL	V	N	105	N	220203103 03 00 03	01-JUL-23	04-JUL-23	63,58,72
10852	TEHRI GARHWAL	V	N	105	N	220203103 03 00 01	01-JUL-23	04-JUL-23	1,02,76,00
10853	TEHRI GARHWAL	V	N	11	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
10854	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,50,00
10855	TEHRI GARHWAL	V	N	13	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,54,18
10856	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-JUL-23	05-JUL-23	6,53,34
10857	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-JUL-23	05-JUL-23	7,00,00
10858	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-JUL-23	05-JUL-23	7,00,00
10859	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-JUL-23	05-JUL-23	9,78,44
10860	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-JUL-23	05-JUL-23	2,54,18
10861	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-JUL-23	05-JUL-23	8,25,48
10862	TEHRI GARHWAL	V	N	20	N	220203103 03 00 08	01-JUL-23	05-JUL-23	9,78,44

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

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DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10863	TEHRI GARHWAL	V	N	129	N	220202109 03 00 04	01-JUL-23	18-JUL-23	1,35,15
10864	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,79,80
10865	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-JUL-23	31-JUL-23	97,50,00
10866	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,95,00
10867	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,67,60
10868	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,06,00
10869	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,39,72

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10870	TEHRI GARHWAL	V	N	175	N	220202109 03 00 03	01-JUL-23	05-JUL-23	52,06,96
10871	TEHRI GARHWAL	V	N	175	N	220202109 03 00 01	01-JUL-23	05-JUL-23	84,13,00
10872	TEHRI GARHWAL	V	N	175	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,30,20
10873	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-JUL-23	31-JUL-23	75,16,00
10874	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,51,00
10875	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-JUL-23	31-JUL-23	31,56,72

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10876	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,20,30
10877	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,34,41,00
10878	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,33,42

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	TEHRI GARHWAL	V	N	106	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,01,70,00
10880	TEHRI GARHWAL	V	N	106	N	220202109 03 00 03	01-JUL-23	04-JUL-23	63,05,40
10881	TEHRI GARHWAL	V	N	106	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,86,50

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10882	TEHRI GARHWAL	V	N	293	N	220202109 03 00 03	01-JUL-23	24-JUL-23	44,10
10883	TEHRI GARHWAL	V	N	293	N	220202109 03 00 06	01-JUL-23	24-JUL-23	9,68
10884	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,05,00
10885	TEHRI GARHWAL	V	N	294	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,17,00
10886	TEHRI GARHWAL	V	N	294	N	220202109 03 00 03	01-JUL-23	24-JUL-23	91,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10887	TEHRI GARHWAL	V	N	294	N	220202109 03 00 06	01-JUL-23	24-JUL-23	20,00
10888	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,17,00
10889	TEHRI GARHWAL	V	N	295	N	220202109 03 00 03	01-JUL-23	24-JUL-23	91,14
10890	TEHRI GARHWAL	V	N	295	N	220202109 03 00 06	01-JUL-23	24-JUL-23	20,00
10891	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,96,82
10892	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,21,00
10893	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,22,60
10894	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,10,28,00
10895	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,02,60
10896	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,26,59

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10897	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JUL-23	03-JUL-23	88,18,65
10898	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,36,20
10899	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,43,18,20

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10900	TEHRI GARHWAL	V	N	24	N	220202109 03 00 04	01-JUL-23	06-JUL-23	6,00
10901	TEHRI GARHWAL	V	N	25	N	220202109 03 00 04	01-JUL-23	06-JUL-23	14,50
10902	TEHRI GARHWAL	V	N	26	N	220202109 03 00 04	01-JUL-23	06-JUL-23	4,00
10903	TEHRI GARHWAL	V	N	27	N	220202109 03 00 04	01-JUL-23	06-JUL-23	21,50
10904	TEHRI GARHWAL	V	N	270	N	220202109 03 00 03	01-JUL-23	18-JUL-23	1,15,92
10905	TEHRI GARHWAL	V	N	271	N	220202109 03 00 06	01-JUL-23	18-JUL-23	7,74
10906	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-JUL-23	18-JUL-23	84,00
10907	TEHRI GARHWAL	V	N	271	N	220202109 03 00 03	01-JUL-23	18-JUL-23	35,28
10908	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,12,88,00
10909	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,55,16
10910	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,14,70
10911	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,14
10912	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,17,00
10913	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,00
10914	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,17,00
10915	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,00
10916	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-JUL-23	03-JUL-23	91,14
10917	TEHRI GARHWAL	V	N	65	N	220202109 03 00 04	01-JUL-23	07-JUL-23	3,00

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DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10918	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,83,60
10919	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-JUL-23	31-JUL-23	68,83,80
10920	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,61,10,00
10921	TEHRI GARHWAL	V	N	99	N	220202109 03 00 25	01-JUL-23	13-JUL-23	71,70

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,31,60
10923	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,51,62
10924	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,09,00

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10925	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,07,34,00
10926	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,90,90
10927	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-JUL-23	04-JUL-23	66,23,65
10928	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-JUL-23	28-JUL-23	56,72
10929	TEHRI GARHWAL	V	N	485	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,39,00
10930	TEHRI GARHWAL	V	N	485	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,16,77,00
10931	TEHRI GARHWAL	V	N	485	N	220202109 03 00 03	01-JUL-23	31-JUL-23	49,04,34

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10932	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,11,55,00
10933	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,16,10
10934	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,06,10

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10935	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	75,36,95
10936	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,76,60
10937	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,23,04,00

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10938	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-JUL-23	31-JUL-23	49,66,92

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DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10939	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,18,07,11
10940	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,86,90
10941	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,78,10
10942	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	80,94,76
10943	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,30,62,00

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10944	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-JUL-23	31-JUL-23	72,93,00
10945	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,84,10
10946	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,63,06
10947	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,33,00
10948	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,02,90
10949	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,31,00

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10950	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-JUL-23	05-JUL-23	50,90,54
10951	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,73,90
10952	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-JUL-23	05-JUL-23	82,13,00

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10953	TEHRI GARHWAL	V	N	250	N	220202109 03 00 27	01-JUL-23	28-JUL-23	15,00
10954	TEHRI GARHWAL	V	N	252	N	220202109 03 00 20	01-JUL-23	28-JUL-23	1,00,00
10955	TEHRI GARHWAL	V	N	253	N	220202109 03 00 04	01-JUL-23	28-JUL-23	34,50
10956	TEHRI GARHWAL	V	N	254	N	220202109 03 00 04	01-JUL-23	28-JUL-23	45,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10957	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,86,80
10958	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,34,42,00
10959	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-JUL-23	31-JUL-23	56,45,64

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10960	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	57,79,38
10961	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	93,87,00
10962	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,43,40

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10963	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JUL-23	01-JUL-23	67,28,54
10964	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,97,50
10965	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,08,55,00

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	TEHRI GARHWAL	V	N	296	N	220202109 03 00 03	01-JUL-23	24-JUL-23	2,31,84
10967	TEHRI GARHWAL	V	N	296	N	220202109 03 00 06	01-JUL-23	24-JUL-23	40,60
10968	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-JUL-23	24-JUL-23	5,52,00
10969	TEHRI GARHWAL	V	N	297	N	220202109 03 00 03	01-JUL-23	24-JUL-23	2,31,84
10970	TEHRI GARHWAL	V	N	297	N	220202109 03 00 06	01-JUL-23	24-JUL-23	40,60
10971	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-JUL-23	24-JUL-23	5,52,00
10972	TEHRI GARHWAL	V	N	298	N	220202109 03 00 01	01-JUL-23	24-JUL-23	5,52,00
10973	TEHRI GARHWAL	V	N	298	N	220202109 03 00 06	01-JUL-23	24-JUL-23	40,60
10974	TEHRI GARHWAL	V	N	298	N	220202109 03 00 03	01-JUL-23	24-JUL-23	2,31,84
10975	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,12,75,00
10976	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JUL-23	01-JUL-23	69,24,26
10977	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,29,10
10978	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,56,88
10979	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,29,10
10980	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,15,64,00

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10981	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,38,21,00
10982	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-JUL-23	03-JUL-23	85,69,02
10983	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,97,50

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10984	TEHRI GARHWAL	V	N	181	N	220202109 03 00 04	01-JUL-23	24-JUL-23	69,00
10985	TEHRI GARHWAL	V	N	182	N	220202109 03 00 04	01-JUL-23	24-JUL-23	11,00
10986	TEHRI GARHWAL	V	N	183	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
10987	TEHRI GARHWAL	V	N	184	N	220202109 03 00 22	01-JUL-23	24-JUL-23	50,00
10988	TEHRI GARHWAL	V	N	185	N	220202109 03 00 22	01-JUL-23	24-JUL-23	50,00
10989	TEHRI GARHWAL	V	N	299	N	220202109 03 00 06	01-JUL-23	25-JUL-23	67,22
10990	TEHRI GARHWAL	V	N	299	N	220202109 03 00 01	01-JUL-23	25-JUL-23	4,68,07
10991	TEHRI GARHWAL	V	N	299	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,48,35
10992	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-JUL-23	25-JUL-23	1,94,45
10993	TEHRI GARHWAL	V	N	300	N	220202109 03 00 06	01-JUL-23	25-JUL-23	1,32,37
10994	TEHRI GARHWAL	V	N	300	N	220202109 03 00 03	01-JUL-23	25-JUL-23	69,12
10995	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,60,40
10996	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-JUL-23	01-JUL-23	70,69,50
10997	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,14,88,00
10998	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,08,66
10999	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,09,73,00
11000	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,17,10

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11001	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,12,07,00
11002	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-JUL-23	01-JUL-23	68,99,68
11003	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,87,70
11004	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,86,90
11005	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-JUL-23	31-JUL-23	98,43,00
11006	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-JUL-23	31-JUL-23	41,34,06

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11007	TEHRI GARHWAL	V	N	154	N	220202109 03 00 20	01-JUL-23	20-JUL-23	1,00,00
11008	TEHRI GARHWAL	V	N	155	N	220202109 03 00 22	01-JUL-23	20-JUL-23	70,00
11009	TEHRI GARHWAL	V	N	211	N	220202109 03 00 04	01-JUL-23	26-JUL-23	80,00
11010	TEHRI GARHWAL	V	N	212	N	220202109 03 00 22	01-JUL-23	26-JUL-23	6,50

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11011	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,91,30
11012	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,07,19,00
11013	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-JUL-23	04-JUL-23	66,45,78
11014	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,24,83,00
11015	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,42,86
11016	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,85,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11017	TEHRI GARHWAL	V	N	105	N	220202109 03 00 04	01-JUL-23	13-JUL-23	1,54,80
11018	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,06,21,84
11019	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,72,02,00
11020	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-JUL-23	04-JUL-23	11,38,60
11021	TEHRI GARHWAL	V	N	360	N	220202109 03 00 03	01-JUL-23	28-JUL-23	91,14
11022	TEHRI GARHWAL	V	N	360	N	220202109 03 00 06	01-JUL-23	28-JUL-23	20,00
11023	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-JUL-23	28-JUL-23	2,17,00
11024	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-JUL-23	28-JUL-23	98,00
11025	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-JUL-23	28-JUL-23	9,03
11026	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-JUL-23	28-JUL-23	41,16
11027	TEHRI GARHWAL	V	N	362	N	220202109 03 00 03	01-JUL-23	28-JUL-23	91,14
11028	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-JUL-23	28-JUL-23	2,17,00
11029	TEHRI GARHWAL	V	N	362	N	220202109 03 00 06	01-JUL-23	28-JUL-23	20,00

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11030	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,03,05,86
11031	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,98,90
11032	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,65,54,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11033	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-JUL-23	04-JUL-23	4,81,74
11034	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-JUL-23	04-JUL-23	69,60
11035	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-JUL-23	04-JUL-23	7,77,00
11036	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-JUL-23	31-JUL-23	1,24,80
11037	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-JUL-23	31-JUL-23	16,24,00

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DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11038	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-JUL-23	31-JUL-23	6,82,08

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11039	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,40,90
11040	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,93,74
11041	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-JUL-23	31-JUL-23	97,47,00
11042	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,65,60
11043	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,40,90
11044	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,27,00

DDO- 61046567 HEADMASTER HEAD MASTER GGSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11045	TEHRI GARHWAL	V	N	177	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
11046	TEHRI GARHWAL	V	N	178	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
11047	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,23,14
11048	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JUL-23	01-JUL-23	95,87,00
11049	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,40,50
11050	TEHRI GARHWAL	V	N	301	N	220202109 03 00 01	01-JUL-23	25-JUL-23	5,20,00
11051	TEHRI GARHWAL	V	N	301	N	220202109 03 00 06	01-JUL-23	25-JUL-23	43,30
11052	TEHRI GARHWAL	V	N	301	N	220202109 03 00 03	01-JUL-23	25-JUL-23	2,18,40
11053	TEHRI GARHWAL	V	N	464	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,29,74
11054	TEHRI GARHWAL	V	N	464	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,83,80
11055	TEHRI GARHWAL	V	N	464	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,05,47,00

DDO- 61046568 HEADMASTER HEAD MASTER GGSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11056	TEHRI GARHWAL	V	N	120	N	220202109 03 00 20	01-JUL-23	14-JUL-23	18,40
11057	TEHRI GARHWAL	V	N	123	N	220202109 03 00 04	01-JUL-23	15-JUL-23	4,80
11058	TEHRI GARHWAL	V	N	124	N	220202109 03 00 04	01-JUL-23	15-JUL-23	21,30
11059	TEHRI GARHWAL	V	N	125	N	220202109 03 00 04	01-JUL-23	15-JUL-23	21,40
11060	TEHRI GARHWAL	V	N	133	N	220202109 03 00 04	01-JUL-23	18-JUL-23	12,20
11061	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,00,00
11062	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,92,60
11063	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,33,87

DDO- 61046569 HEADMASTER HEAD MASTER GGSS PALETHI DOBILYO DEOPRAYAG TEHRI

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DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11064	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,10,54,00
11065	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-JUL-23	04-JUL-23	68,53,48
11066	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-JUL-23	04-JUL-23	7,41,50
11067	TEHRI GARHWAL	V	N	174	N	220202109 03 00 25	01-JUL-23	24-JUL-23	44,68
11068	TEHRI GARHWAL	V	N	175	N	220202109 03 00 04	01-JUL-23	24-JUL-23	62,80
11069	TEHRI GARHWAL	V	N	176	N	220202109 03 00 04	01-JUL-23	24-JUL-23	17,20
11070	TEHRI GARHWAL	V	N	213	N	220202109 03 00 25	01-JUL-23	26-JUL-23	37,60

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,94,00
11072	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,44,70
11073	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,58,84

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11074	TEHRI GARHWAL	V	N	251	N	220202109 03 00 04	01-JUL-23	28-JUL-23	18,50

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BALJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11075	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-JUL-23	04-JUL-23	64,50,00
11076	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-JUL-23	04-JUL-23	39,25,54
11077	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,32,90
11078	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-JUL-23	31-JUL-23	62,12,00
11079	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,09,04
11080	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,06,60

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11081	TEHRI GARHWAL	V	N	131	N	220202109 03 00 04	01-JUL-23	18-JUL-23	1,16,53
11082	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-JUL-23	21-JUL-23	63,00
11083	TEHRI GARHWAL	V	N	278	N	220202109 03 00 03	01-JUL-23	21-JUL-23	26,46
11084	TEHRI GARHWAL	V	N	278	N	220202109 03 00 06	01-JUL-23	21-JUL-23	5,78
11085	TEHRI GARHWAL	V	N	279	N	220202109 03 00 03	01-JUL-23	21-JUL-23	91,14
11086	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,17,00
11087	TEHRI GARHWAL	V	N	279	N	220202109 03 00 06	01-JUL-23	21-JUL-23	19,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11088	TEHRI GARHWAL	V	N	280	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,17,00
11089	TEHRI GARHWAL	V	N	280	N	220202109 03 00 03	01-JUL-23	21-JUL-23	91,14
11090	TEHRI GARHWAL	V	N	280	N	220202109 03 00 06	01-JUL-23	21-JUL-23	19,90
11091	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-JUL-23	21-JUL-23	2,17,00
11092	TEHRI GARHWAL	V	N	281	N	220202109 03 00 03	01-JUL-23	21-JUL-23	91,14
11093	TEHRI GARHWAL	V	N	281	N	220202109 03 00 06	01-JUL-23	21-JUL-23	19,90
11094	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,23,54
11095	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,24,37,00
11096	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,46,10
11097	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,53,00
11098	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,14,86
11099	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,82,90

DDO- 61046587 HEADMASTER HEAD MASTER GGHS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11100	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,84,20
11101	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-JUL-23	01-JUL-23	88,89,00
11102	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-JUL-23	01-JUL-23	55,11,18
11103	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-JUL-23	31-JUL-23	90,59,00
11104	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,84,20
11105	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,04,78

DDO- 61046588 HEADMASTER HEAD MASTER GGHS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11106	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	94,71,00
11107	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,54,60
11108	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,04,67

DDO- 61046589 HEADMASTER HEAD MASTER GGHS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11109	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,80,90
11110	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-JUL-23	04-JUL-23	81,18,00
11111	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-JUL-23	04-JUL-23	50,04,70
11112	TEHRI GARHWAL	V	N	188	N	220202109 03 00 06	01-JUL-23	06-JUL-23	30,73
11113	TEHRI GARHWAL	V	N	188	N	220202109 03 00 01	01-JUL-23	06-JUL-23	5,76,26
11114	TEHRI GARHWAL	V	N	188	N	220202109 03 00 03	01-JUL-23	06-JUL-23	2,42,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11115	TEHRI GARHWAL	V	N	189	N	220202109 03 00 03	01-JUL-23	06-JUL-23	56,84
11116	TEHRI GARHWAL	V	N	189	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,22
11117	TEHRI GARHWAL	V	N	189	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,35,34
11118	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-JUL-23	31-JUL-23	89,74,00
11119	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,69,08
11120	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,24,20

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11121	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,96,10
11122	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,48,31
11123	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,25,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11124	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	77,69,00
11125	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,16,78
11126	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,05,10

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11127	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,69,40
11128	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-JUL-23	03-JUL-23	60,93,00
11129	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,77,66

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11130	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-JUL-23	31-JUL-23	42,70,00
11131	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,78,00
11132	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,93,40
11133	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,95,00
11134	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,78,00
11135	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,00,90

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11136	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-JUL-23	01-JUL-23	62,73,00
11137	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-JUL-23	01-JUL-23	38,89,26
11138	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,97,60

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11139	TEHRI GARHWAL	V	N	68	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,26,00
11140	TEHRI GARHWAL	V	N	68	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,04,72
11141	TEHRI GARHWAL	V	N	68	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,04,80

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,54,00
11143	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,89,48
11144	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,58,80

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11145	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-JUL-23	10-JUL-23	28,65,00
11146	TEHRI GARHWAL	V	N	209	N	220202109 03 00 03	01-JUL-23	10-JUL-23	17,26,47
11147	TEHRI GARHWAL	V	N	209	N	220202109 03 00 06	01-JUL-23	10-JUL-23	2,29,30

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11148	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,01,10
11149	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,05,00
11150	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,29,30

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11151	TEHRI GARHWAL	V	N	174	N	220202109 03 00 01	01-JUL-23	05-JUL-23	33,27,00
11152	TEHRI GARHWAL	V	N	174	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,36,60
11153	TEHRI GARHWAL	V	N	174	N	220202109 03 00 03	01-JUL-23	05-JUL-23	20,62,74

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11154	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,41,40
11155	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,89,36
11156	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-JUL-23	31-JUL-23	33,08,00
11157	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,10,66
11158	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	32,43,00
11159	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,41,40

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11160	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-JUL-23	01-JUL-23	17,55,22
11161	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-JUL-23	01-JUL-23	28,31,00
11162	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,29,30

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11163	TEHRI GARHWAL	V	N	33	N	220202109 03 00 04	01-JUL-23	07-JUL-23	1,38,38
11164	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,20,80
11165	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,47,00
11166	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,99,14

DDO- 61047578 HEADMASTER HEAD MASTER GHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11167	TEHRI GARHWAL	V	N	242	N	220202109 03 00 01	01-JUL-23	13-JUL-23	40,75,00
11168	TEHRI GARHWAL	V	N	242	N	220202109 03 00 03	01-JUL-23	13-JUL-23	25,26,50
11169	TEHRI GARHWAL	V	N	242	N	220202109 03 00 06	01-JUL-23	13-JUL-23	2,75,30

DDO- 61047579 HEADMASTER HEAD MASTER GHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11170	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-JUL-23	01-JUL-23	81,88,00
11171	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,02,50
11172	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-JUL-23	01-JUL-23	50,71,28

DDO- 61047580 HEADMASTER HEAD MASTER GHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11173	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,18,46
11174	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JUL-23	03-JUL-23	79,33,00

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DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11175	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,15,40

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	TEHRI GARHWAL	V	N	68	N	220203103 03 00 08	01-JUL-23	10-JUL-23	3,50,00
11177	TEHRI GARHWAL	V	N	69	N	220203103 03 00 08	01-JUL-23	10-JUL-23	14,57,46
11178	TEHRI GARHWAL	V	N	77	N	220203103 03 00 01	01-JUL-23	04-JUL-23	63,82,00
11179	TEHRI GARHWAL	V	N	77	N	220203103 03 00 06	01-JUL-23	04-JUL-23	4,64,30
11180	TEHRI GARHWAL	V	N	77	N	220203103 03 00 03	01-JUL-23	04-JUL-23	39,56,84

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11181	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-JUL-23	04-JUL-23	9,14,80
11182	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-JUL-23	04-JUL-23	89,56,30
11183	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,44,58,40

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11184	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JUL-23	01-JUL-23	85,62,20
11185	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,37,30
11186	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,38,10,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11187	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,30,90
11188	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-JUL-23	01-JUL-23	67,72,26
11189	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,08,23,00
11190	TEHRI GARHWAL	V	N	226	N	220202109 03 00 03	01-JUL-23	10-JUL-23	91,80
11191	TEHRI GARHWAL	V	N	70	N	220202109 03 00 04	01-JUL-23	10-JUL-23	1,40,80
11192	TEHRI GARHWAL	V	N	71	N	220202109 03 00 04	01-JUL-23	10-JUL-23	68,00

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11193	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,90,04
11194	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,33,33,00
11195	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,86,90

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DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11196	TEHRI GARHWAL	V	N	95	N	220202109 03 00 04	01-JUL-23	13-JUL-23	31,80
11197	TEHRI GARHWAL	V	N	96	N	220202109 03 00 20	01-JUL-23	13-JUL-23	70,00
11198	TEHRI GARHWAL	V	N	97	N	220202109 03 00 20	01-JUL-23	13-JUL-23	5,10
11199	TEHRI GARHWAL	V	N	98	N	220202109 03 00 04	01-JUL-23	13-JUL-23	26,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11200	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,47,40
11201	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,09,00
11202	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,23,58

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11203	TEHRI GARHWAL	V	N	1	N	220202109 03 00 04	01-JUL-23	01-JUL-23	52,24
11204	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,11,24
11205	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-JUL-23	01-JUL-23	41,48,00
11206	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,84,00
11207	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,84,35
11208	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-JUL-23	12-JUL-23	5,52,00
11209	TEHRI GARHWAL	V	N	238	N	220202109 03 00 06	01-JUL-23	12-JUL-23	40,60
11210	TEHRI GARHWAL	V	N	238	N	220202109 03 00 03	01-JUL-23	12-JUL-23	2,31,84
11211	TEHRI GARHWAL	V	N	239	N	220202109 03 00 03	01-JUL-23	12-JUL-23	2,31,84
11212	TEHRI GARHWAL	V	N	239	N	220202109 03 00 06	01-JUL-23	12-JUL-23	40,60
11213	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-JUL-23	12-JUL-23	5,52,00
11214	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-JUL-23	12-JUL-23	7,43,00
11215	TEHRI GARHWAL	V	N	240	N	220202109 03 00 03	01-JUL-23	12-JUL-23	3,12,06
11216	TEHRI GARHWAL	V	N	240	N	220202109 03 00 06	01-JUL-23	12-JUL-23	43,30
11217	TEHRI GARHWAL	V	N	241	N	220202109 03 00 06	01-JUL-23	13-JUL-23	24,88
11218	TEHRI GARHWAL	V	N	241	N	220202109 03 00 03	01-JUL-23	13-JUL-23	1,42,09
11219	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-JUL-23	13-JUL-23	3,38,32

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11220	HARIDWAR	V	N	170	N	220202109 03 00 04	01-JUL-23	25-JUL-23	19,60
11221	HARIDWAR	V	N	171	N	220202109 03 00 25	01-JUL-23	21-JUL-23	5,18,38
11222	HARIDWAR	V	N	172	N	220202109 03 00 04	01-JUL-23	25-JUL-23	18,20

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	HARIDWAR	V	N	239	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,06,75
11224	HARIDWAR	V	N	239	N	220202109 03 00 01	01-JUL-23	31-JUL-23	96,14,50
11225	HARIDWAR	V	N	239	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,38,09
11226	HARIDWAR	V	N	88	N	220202109 03 00 03	01-JUL-23	21-JUL-23	96,00
11227	HARIDWAR	V	N	89	N	220202109 03 00 03	01-JUL-23	21-JUL-23	98,88
11228	HARIDWAR	V	N	90	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,14,30
11229	HARIDWAR	V	N	90	N	220202109 03 00 01	01-JUL-23	25-JUL-23	3,19,64
11230	HARIDWAR	V	N	90	N	220202109 03 00 06	01-JUL-23	25-JUL-23	46,59

DDO- 65004476 COMMANDING OFFICER COMMENDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11231	HARIDWAR	V	N	186	N	220280001 04 00 42	01-JUL-23	26-JUL-23	2,82,22
11232	HARIDWAR	V	N	187	N	220280001 04 00 25	01-JUL-23	26-JUL-23	94,37
11233	HARIDWAR	V	N	188	N	220280001 04 00 07	01-JUL-23	26-JUL-23	40,00
11234	HARIDWAR	V	N	189	N	220280001 04 00 42	01-JUL-23	26-JUL-23	46,11
11235	HARIDWAR	V	N	190	N	220280001 04 00 07	01-JUL-23	26-JUL-23	50,00
11236	HARIDWAR	V	N	191	N	220280001 04 00 07	01-JUL-23	26-JUL-23	50,00
11237	HARIDWAR	V	N	192	N	220280001 04 00 20	01-JUL-23	26-JUL-23	14,75
11238	HARIDWAR	V	N	193	N	220280001 04 00 25	01-JUL-23	26-JUL-23	14,77
11239	HARIDWAR	V	N	208	N	220280001 04 00 06	01-JUL-23	31-JUL-23	4,66,60
11240	HARIDWAR	V	N	208	N	220280001 04 00 03	01-JUL-23	31-JUL-23	23,03,28
11241	HARIDWAR	V	N	208	N	220280001 04 00 01	01-JUL-23	31-JUL-23	54,85,50
11242	HARIDWAR	V	N	28	N	220280001 04 00 01	01-JUL-23	10-JUL-23	8,66,83
11243	HARIDWAR	V	N	28	N	220280001 04 00 03	01-JUL-23	10-JUL-23	5,73,00
11244	HARIDWAR	V	N	28	N	220280001 04 00 06	01-JUL-23	10-JUL-23	96
11245	HARIDWAR	V	N	6	N	220280001 04 00 06	01-JUL-23	01-JUL-23	4,66,60
11246	HARIDWAR	V	N	6	N	220280001 04 00 01	01-JUL-23	01-JUL-23	53,87,50
11247	HARIDWAR	V	N	6	N	220280001 04 00 03	01-JUL-23	01-JUL-23	33,36,60
11248	HARIDWAR	V	N	85	N	220280001 04 00 08	01-JUL-23	11-JUL-23	13,44,95
11249	HARIDWAR	V	N	86	N	220280001 04 00 20	01-JUL-23	10-JUL-23	63,18

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11250	HARIDWAR	V	N	18	N	220202101 03 00 03	01-JUL-23	03-JUL-23	73,35,76
11251	HARIDWAR	V	N	18	N	220202101 03 00 01	01-JUL-23	03-JUL-23	1,18,40,60
11252	HARIDWAR	V	N	18	N	220202101 03 00 06	01-JUL-23	03-JUL-23	9,01,50
11253	HARIDWAR	V	N	191	N	220205103 06 00 03	01-JUL-23	31-JUL-23	3,46,08

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DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11254	HARIDWAR	V	N	191	N	220205103 06 00 01	01-JUL-23	31-JUL-23	8,24,00
11255	HARIDWAR	V	N	191	N	220205103 06 00 06	01-JUL-23	31-JUL-23	61,90
11256	HARIDWAR	V	N	250	N	220202101 03 00 03	01-JUL-23	31-JUL-23	51,20,64
11257	HARIDWAR	V	N	250	N	220202101 03 00 01	01-JUL-23	31-JUL-23	1,21,96,60
11258	HARIDWAR	V	N	250	N	220202101 03 00 06	01-JUL-23	31-JUL-23	9,04,10

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11259	HARIDWAR	V	N	10	N	220205103 04 00 05	01-JUL-23	04-JUL-23	33,68,08
11260	HARIDWAR	V	N	100	N	220205103 04 00 05	01-JUL-23	19-JUL-23	10,91,11
11261	HARIDWAR	V	N	101	N	220205103 04 00 05	01-JUL-23	19-JUL-23	12,00,00
11262	HARIDWAR	V	N	102	N	220205103 04 00 05	01-JUL-23	19-JUL-23	12,00,00
11263	HARIDWAR	V	N	103	N	220205103 04 00 05	01-JUL-23	19-JUL-23	12,00,00
11264	HARIDWAR	V	N	104	N	220205103 04 00 05	01-JUL-23	19-JUL-23	12,00,00
11265	HARIDWAR	V	N	105	N	220205103 04 00 05	01-JUL-23	19-JUL-23	32,96,47
11266	HARIDWAR	V	N	106	N	220205103 04 00 05	01-JUL-23	19-JUL-23	8,50,00
11267	HARIDWAR	V	N	107	N	220205103 04 00 05	01-JUL-23	19-JUL-23	8,50,00
11268	HARIDWAR	V	N	108	N	220205103 04 00 05	01-JUL-23	19-JUL-23	8,50,00
11269	HARIDWAR	V	N	109	N	220205103 04 00 05	01-JUL-23	19-JUL-23	8,50,00
11270	HARIDWAR	V	N	11	N	220205103 04 00 05	01-JUL-23	04-JUL-23	33,68,08
11271	HARIDWAR	V	N	110	N	220205103 04 00 05	01-JUL-23	19-JUL-23	8,50,00
11272	HARIDWAR	V	N	112	N	220205103 04 00 05	01-JUL-23	19-JUL-23	11,81,40
11273	HARIDWAR	V	N	113	N	220205103 04 00 05	01-JUL-23	19-JUL-23	9,50,00
11274	HARIDWAR	V	N	114	N	220205103 04 00 05	01-JUL-23	19-JUL-23	48,89,42
11275	HARIDWAR	V	N	115	N	220205103 04 00 05	01-JUL-23	19-JUL-23	12,71,69
11276	HARIDWAR	V	N	116	N	220202110 03 01 05	01-JUL-23	19-JUL-23	1,93,32,53
11277	HARIDWAR	V	N	117	N	220202108 03 00 04	01-JUL-23	19-JUL-23	14,10
11278	HARIDWAR	V	N	13	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,75,83,49
11279	HARIDWAR	V	N	137	N	220205103 04 00 05	01-JUL-23	15-JUL-23	59,52,68
11280	HARIDWAR	V	N	138	N	220205103 04 00 05	01-JUL-23	15-JUL-23	48,40,02
11281	HARIDWAR	V	N	139	N	220205103 04 00 05	01-JUL-23	15-JUL-23	48,40,02
11282	HARIDWAR	V	N	14	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,31,23,09
11283	HARIDWAR	V	N	140	N	220205103 04 00 05	01-JUL-23	15-JUL-23	50,91,94
11284	HARIDWAR	V	N	141	N	220205103 04 00 05	01-JUL-23	15-JUL-23	21,50,00
11285	HARIDWAR	V	N	142	N	220205103 04 00 05	01-JUL-23	15-JUL-23	21,50,00
11286	HARIDWAR	V	N	143	N	220205103 04 00 05	01-JUL-23	15-JUL-23	20,23,83
11287	HARIDWAR	V	N	144	N	220205103 04 00 05	01-JUL-23	15-JUL-23	11,00,00

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11288	HARIDWAR	V	N	145	N	220205103 04 00 05	01-JUL-23	15-JUL-23	2,50,00
11289	HARIDWAR	V	N	146	N	220205103 04 00 05	01-JUL-23	15-JUL-23	6,35,40
11290	HARIDWAR	V	N	147	N	220203104 03 00 05	01-JUL-23	15-JUL-23	6,75,70,36
11291	HARIDWAR	V	N	148	N	220202110 03 01 05	01-JUL-23	15-JUL-23	31,06,33
11292	HARIDWAR	V	N	149	N	220202110 03 01 05	01-JUL-23	15-JUL-23	39,62,87
11293	HARIDWAR	V	N	15	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,50,41,36
11294	HARIDWAR	V	N	150	N	220202110 03 01 05	01-JUL-23	15-JUL-23	86,51,79
11295	HARIDWAR	V	N	151	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,52,77,35
11296	HARIDWAR	V	N	152	N	220202110 03 01 05	01-JUL-23	15-JUL-23	49,95,14
11297	HARIDWAR	V	N	153	N	220202110 03 01 05	01-JUL-23	15-JUL-23	1,78,88,10
11298	HARIDWAR	V	N	157	N	220203104 03 00 05	01-JUL-23	21-JUL-23	59,47,28
11299	HARIDWAR	V	N	158	N	220203104 03 00 05	01-JUL-23	21-JUL-23	3,24,81,40
11300	HARIDWAR	V	N	159	N	220205103 04 00 05	01-JUL-23	21-JUL-23	3,00,00
11301	HARIDWAR	V	N	16	N	220202110 03 01 05	01-JUL-23	07-JUL-23	3,38,39,39
11302	HARIDWAR	V	N	160	N	220205103 04 00 05	01-JUL-23	21-JUL-23	24,40,45
11303	HARIDWAR	V	N	161	N	220205103 04 00 05	01-JUL-23	21-JUL-23	26,21,84
11304	HARIDWAR	V	N	162	N	220202110 03 01 05	01-JUL-23	21-JUL-23	2,15,12,18
11305	HARIDWAR	V	N	17	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,48,58,39
11306	HARIDWAR	V	N	176	N	220202110 04 07 08	01-JUL-23	25-JUL-23	2,51,61
11307	HARIDWAR	V	N	177	N	220203104 03 00 05	01-JUL-23	25-JUL-23	3,85,23,47
11308	HARIDWAR	V	N	178	N	220202110 03 01 05	01-JUL-23	25-JUL-23	2,79,16,06
11309	HARIDWAR	V	N	18	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,25,68,81
11310	HARIDWAR	V	N	19	N	220202110 03 01 05	01-JUL-23	07-JUL-23	3,08,96,46
11311	HARIDWAR	V	N	194	N	220202110 03 01 05	01-JUL-23	31-JUL-23	48,15,00
11312	HARIDWAR	V	N	194	N	220202110 03 01 05	01-JUL-23	31-JUL-23	72,44,02
11313	HARIDWAR	V	N	195	N	220202110 03 01 05	01-JUL-23	31-JUL-23	3,03,12,13
11314	HARIDWAR	V	N	195	N	220205103 04 00 05	01-JUL-23	31-JUL-23	11,48,71
11315	HARIDWAR	V	N	196	N	220205103 04 00 05	01-JUL-23	31-JUL-23	19,50,00
11316	HARIDWAR	V	N	197	N	220202110 03 01 05	01-JUL-23	31-JUL-23	65,39,26
11317	HARIDWAR	V	N	198	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,35,56,47
11318	HARIDWAR	V	N	199	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,71,10,15
11319	HARIDWAR	V	N	20	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,42,84,34
11320	HARIDWAR	V	N	200	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,55,68,91
11321	HARIDWAR	V	N	201	N	220202110 03 01 05	01-JUL-23	31-JUL-23	2,92,31,98
11322	HARIDWAR	V	N	202	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,92,10,83
11323	HARIDWAR	V	N	203	N	220202110 03 01 05	01-JUL-23	31-JUL-23	1,05,99,60
11324	HARIDWAR	V	N	204	N	220202110 03 01 05	01-JUL-23	31-JUL-23	6,05,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11325	HARIDWAR	V	N	205	N	220202108 03 00 27	01-JUL-23	27-JUL-23	51,21,67
11326	HARIDWAR	V	N	21	N	220202110 03 01 05	01-JUL-23	07-JUL-23	6,67,34
11327	HARIDWAR	V	N	22	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,80,46,79
11328	HARIDWAR	V	N	23	N	220202110 03 01 05	01-JUL-23	07-JUL-23	1,44,38,26
11329	HARIDWAR	V	N	24	N	220202110 03 01 05	01-JUL-23	07-JUL-23	2,99,51,52
11330	HARIDWAR	V	N	25	N	220202110 03 01 05	01-JUL-23	07-JUL-23	97,70,21
11331	HARIDWAR	V	N	26	N	220205103 04 00 05	01-JUL-23	07-JUL-23	3,50,00
11332	HARIDWAR	V	N	27	N	220205103 04 00 05	01-JUL-23	07-JUL-23	33,11,86
11333	HARIDWAR	V	N	28	N	220205103 04 00 05	01-JUL-23	07-JUL-23	3,50,00
11334	HARIDWAR	V	N	29	N	220205103 04 00 05	01-JUL-23	07-JUL-23	3,50,00
11335	HARIDWAR	V	N	30	N	220205103 04 00 05	01-JUL-23	07-JUL-23	3,50,00
11336	HARIDWAR	V	N	31	N	220205103 04 00 05	01-JUL-23	07-JUL-23	18,20,76
11337	HARIDWAR	V	N	32	N	220205103 04 00 05	01-JUL-23	07-JUL-23	18,20,76
11338	HARIDWAR	V	N	33	N	220205103 04 00 05	01-JUL-23	07-JUL-23	19,18,20
11339	HARIDWAR	V	N	4	N	220205103 04 00 05	01-JUL-23	04-JUL-23	9,50,00
11340	HARIDWAR	V	N	40	N	220203104 03 00 05	01-JUL-23	10-JUL-23	2,87,80,29
11341	HARIDWAR	V	N	41	N	220203104 03 00 05	01-JUL-23	10-JUL-23	4,74,98,24
11342	HARIDWAR	V	N	42	N	220203104 03 00 05	01-JUL-23	10-JUL-23	2,05,41,15
11343	HARIDWAR	V	N	43	N	220203104 03 00 05	01-JUL-23	10-JUL-23	3,65,66,09
11344	HARIDWAR	V	N	44	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,22,92,83
11345	HARIDWAR	V	N	45	N	220202110 03 01 05	01-JUL-23	10-JUL-23	96,94,72
11346	HARIDWAR	V	N	46	N	220202110 03 01 05	01-JUL-23	10-JUL-23	4,61,17,95
11347	HARIDWAR	V	N	47	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,74,95,62
11348	HARIDWAR	V	N	48	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,67,31,86
11349	HARIDWAR	V	N	49	N	220203104 03 00 05	01-JUL-23	10-JUL-23	3,93,42,59
11350	HARIDWAR	V	N	5	N	220205103 04 00 05	01-JUL-23	04-JUL-23	9,50,00
11351	HARIDWAR	V	N	50	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,60,75,74
11352	HARIDWAR	V	N	51	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,19,05,03
11353	HARIDWAR	V	N	52	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,19,85,58
11354	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,53,62,97
11355	HARIDWAR	V	N	54	N	220202110 03 01 05	01-JUL-23	10-JUL-23	87,42,80
11356	HARIDWAR	V	N	55	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,22,92,62
11357	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JUL-23	10-JUL-23	37,11,06
11358	HARIDWAR	V	N	57	N	220202110 03 01 05	01-JUL-23	10-JUL-23	83,15,72
11359	HARIDWAR	V	N	58	N	220202110 03 01 05	01-JUL-23	10-JUL-23	43,34,76
11360	HARIDWAR	V	N	59	N	220203104 03 00 05	01-JUL-23	10-JUL-23	3,48,46,68
11361	HARIDWAR	V	N	60	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,87,53,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11362	HARIDWAR	V	N	61	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,40,47,75
11363	HARIDWAR	V	N	62	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,00,81,78
11364	HARIDWAR	V	N	63	N	220205103 04 00 05	01-JUL-23	11-JUL-23	3,50,00
11365	HARIDWAR	V	N	64	N	220205103 04 00 05	01-JUL-23	11-JUL-23	2,50,00
11366	HARIDWAR	V	N	8	N	220205103 04 00 05	01-JUL-23	04-JUL-23	9,50,00
11367	HARIDWAR	V	N	9	N	220205103 04 00 05	01-JUL-23	04-JUL-23	33,68,08
11368	HARIDWAR	V	N	90	N	220205103 04 00 05	01-JUL-23	19-JUL-23	3,50,00
11369	HARIDWAR	V	N	91	N	220205103 04 00 05	01-JUL-23	19-JUL-23	3,50,00
11370	HARIDWAR	V	N	92	N	220205103 04 00 05	01-JUL-23	19-JUL-23	2,50,00
11371	HARIDWAR	V	N	93	N	220205103 04 00 05	01-JUL-23	19-JUL-23	2,50,00
11372	HARIDWAR	V	N	94	N	220205103 04 00 05	01-JUL-23	19-JUL-23	2,50,00
11373	HARIDWAR	V	N	95	N	220205103 04 00 05	01-JUL-23	19-JUL-23	10,91,11
11374	HARIDWAR	V	N	96	N	220203104 03 00 05	01-JUL-23	19-JUL-23	2,01,13,78
11375	HARIDWAR	V	N	97	N	220202110 03 01 05	01-JUL-23	19-JUL-23	2,21,97,59
11376	HARIDWAR	V	N	98	N	220203104 03 00 05	01-JUL-23	19-JUL-23	4,91,40,65
11377	HARIDWAR	V	N	99	N	220205103 04 00 05	01-JUL-23	19-JUL-23	10,91,11

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11378	HARIDWAR	V	N	10	N	220202113 01 06 01	01-JUL-23	03-JUL-23	1,01,66,90
11379	HARIDWAR	V	N	10	N	220202113 01 06 06	01-JUL-23	03-JUL-23	6,49,15
11380	HARIDWAR	V	N	10	N	220202113 01 06 03	01-JUL-23	03-JUL-23	62,95,17
11381	HARIDWAR	V	N	187	N	220202113 01 06 01	01-JUL-23	31-JUL-23	12,22,28,06
11382	HARIDWAR	V	N	187	N	220202113 01 06 06	01-JUL-23	31-JUL-23	75,29,18
11383	HARIDWAR	V	N	187	N	220202113 01 06 03	01-JUL-23	31-JUL-23	5,13,25,62
11384	HARIDWAR	V	N	19	N	220202113 01 06 03	01-JUL-23	05-JUL-23	1,62,57,06
11385	HARIDWAR	V	N	19	N	220202113 01 06 06	01-JUL-23	05-JUL-23	15,77,60
11386	HARIDWAR	V	N	19	N	220202113 01 06 01	01-JUL-23	05-JUL-23	2,63,34,20
11387	HARIDWAR	V	N	20	N	220202113 01 06 03	01-JUL-23	05-JUL-23	2,37,23,86
11388	HARIDWAR	V	N	20	N	220202113 01 06 01	01-JUL-23	05-JUL-23	3,83,26,80
11389	HARIDWAR	V	N	20	N	220202113 01 06 06	01-JUL-23	05-JUL-23	24,17,80
11390	HARIDWAR	V	N	21	N	220202113 01 06 06	01-JUL-23	05-JUL-23	16,17,60
11391	HARIDWAR	V	N	21	N	220202113 01 06 03	01-JUL-23	05-JUL-23	1,59,21,60
11392	HARIDWAR	V	N	21	N	220202113 01 06 01	01-JUL-23	05-JUL-23	2,57,30,60
11393	HARIDWAR	V	N	29	N	220202113 01 06 06	01-JUL-23	19-JUL-23	50,60
11394	HARIDWAR	V	N	29	N	220202113 01 06 03	01-JUL-23	19-JUL-23	2,09,76
11395	HARIDWAR	V	N	29	N	220202113 01 06 01	01-JUL-23	19-JUL-23	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11396	HARIDWAR	V	N	30	N	220202113 01 06 03	01-JUL-23	15-JUL-23	2,09,76
11397	HARIDWAR	V	N	30	N	220202113 01 06 01	01-JUL-23	15-JUL-23	5,52,00
11398	HARIDWAR	V	N	30	N	220202113 01 06 06	01-JUL-23	15-JUL-23	50,60
11399	HARIDWAR	V	N	31	N	220202113 01 06 01	01-JUL-23	15-JUL-23	18,09,00
11400	HARIDWAR	V	N	31	N	220202113 01 06 03	01-JUL-23	15-JUL-23	6,87,42
11401	HARIDWAR	V	N	31	N	220202113 01 06 06	01-JUL-23	15-JUL-23	1,31,80
11402	HARIDWAR	V	N	7	N	220202113 01 06 03	01-JUL-23	03-JUL-23	3,04,99,44
11403	HARIDWAR	V	N	7	N	220202113 01 06 01	01-JUL-23	03-JUL-23	4,92,72,00
11404	HARIDWAR	V	N	7	N	220202113 01 06 06	01-JUL-23	03-JUL-23	32,23,70
11405	HARIDWAR	V	N	8	N	220202113 01 06 01	01-JUL-23	03-JUL-23	4,45,79,00
11406	HARIDWAR	V	N	8	N	220202113 01 06 06	01-JUL-23	03-JUL-23	28,12,80
11407	HARIDWAR	V	N	8	N	220202113 01 06 03	01-JUL-23	03-JUL-23	2,76,36,58
11408	HARIDWAR	V	N	9	N	220202113 01 06 01	01-JUL-23	03-JUL-23	11,47,77,20
11409	HARIDWAR	V	N	9	N	220202113 01 06 03	01-JUL-23	03-JUL-23	7,10,77,37
11410	HARIDWAR	V	N	9	N	220202113 01 06 06	01-JUL-23	03-JUL-23	72,04,10

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11411	HARIDWAR	V	N	145	N	220201104 03 00 06	01-JUL-23	27-JUL-23	1,08,38
11412	HARIDWAR	V	N	145	N	220201104 03 00 01	01-JUL-23	27-JUL-23	4,11,20
11413	HARIDWAR	V	N	145	N	220201104 03 00 03	01-JUL-23	27-JUL-23	1,37,66
11414	HARIDWAR	V	N	189	N	220201104 03 00 01	01-JUL-23	31-JUL-23	66,04,00
11415	HARIDWAR	V	N	189	N	220201104 03 00 03	01-JUL-23	31-JUL-23	27,73,68
11416	HARIDWAR	V	N	189	N	220201104 03 00 06	01-JUL-23	31-JUL-23	5,48,50
11417	HARIDWAR	V	N	27	N	220201104 03 00 01	01-JUL-23	11-JUL-23	5,65,07

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11418	HARIDWAR	V	N	118	N	220201102 07 02 05	01-JUL-23	19-JUL-23	31,23,51
11419	HARIDWAR	V	N	119	N	220201102 07 02 05	01-JUL-23	19-JUL-23	43,18,57
11420	HARIDWAR	V	N	12	N	220201102 07 02 05	01-JUL-23	07-JUL-23	35,23,30
11421	HARIDWAR	V	N	120	N	220201102 07 02 05	01-JUL-23	19-JUL-23	64,67,37
11422	HARIDWAR	V	N	121	N	220201102 07 02 05	01-JUL-23	19-JUL-23	48,95,44
11423	HARIDWAR	V	N	122	N	220201102 07 02 05	01-JUL-23	19-JUL-23	44,64,83
11424	HARIDWAR	V	N	123	N	220201102 07 02 05	01-JUL-23	19-JUL-23	48,54,11
11425	HARIDWAR	V	N	124	N	220201102 07 02 05	01-JUL-23	19-JUL-23	1,00,97,87
11426	HARIDWAR	V	N	125	N	220201102 07 02 05	01-JUL-23	19-JUL-23	56,67,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11427	HARIDWAR	V	N	126	N	220201102 07 02 05	01-JUL-23	19-JUL-23	47,56,27
11428	HARIDWAR	V	N	127	N	220201102 14 00 05	01-JUL-23	19-JUL-23	34,73,16
11429	HARIDWAR	V	N	128	N	220201102 07 02 05	01-JUL-23	15-JUL-23	60,50,46
11430	HARIDWAR	V	N	129	N	220201102 07 02 05	01-JUL-23	15-JUL-23	38,26,04
11431	HARIDWAR	V	N	130	N	220201102 07 02 05	01-JUL-23	15-JUL-23	39,64,08
11432	HARIDWAR	V	N	131	N	220201102 07 02 05	01-JUL-23	15-JUL-23	77,04,91
11433	HARIDWAR	V	N	132	N	220201102 07 02 05	01-JUL-23	15-JUL-23	30,86,78
11434	HARIDWAR	V	N	133	N	220201102 07 02 05	01-JUL-23	15-JUL-23	57,43,51
11435	HARIDWAR	V	N	134	N	220201102 07 02 05	01-JUL-23	15-JUL-23	47,95,10
11436	HARIDWAR	V	N	135	N	220201102 07 02 05	01-JUL-23	15-JUL-23	41,10,10
11437	HARIDWAR	V	N	136	N	220201102 07 02 05	01-JUL-23	15-JUL-23	52,99,57
11438	HARIDWAR	V	N	179	N	220201102 07 02 05	01-JUL-23	25-JUL-23	56,04,53
11439	HARIDWAR	V	N	180	N	220201102 07 02 05	01-JUL-23	25-JUL-23	16,20,72
11440	HARIDWAR	V	N	181	N	220201102 07 02 05	01-JUL-23	25-JUL-23	6,35,40
11441	HARIDWAR	V	N	182	N	220201102 07 02 05	01-JUL-23	25-JUL-23	1,02,45,88
11442	HARIDWAR	V	N	183	N	220201102 07 02 05	01-JUL-23	25-JUL-23	5,45,40
11443	HARIDWAR	V	N	184	N	220201102 07 02 05	01-JUL-23	25-JUL-23	21,54,23
11444	HARIDWAR	V	N	65	N	220201102 07 02 05	01-JUL-23	11-JUL-23	57,57,00
11445	HARIDWAR	V	N	66	N	220201102 07 02 05	01-JUL-23	11-JUL-23	55,03,14
11446	HARIDWAR	V	N	67	N	220201102 07 02 05	01-JUL-23	11-JUL-23	62,65,13
11447	HARIDWAR	V	N	68	N	220201102 07 02 05	01-JUL-23	11-JUL-23	62,69,84
11448	HARIDWAR	V	N	69	N	220201102 07 02 05	01-JUL-23	11-JUL-23	60,02,30
11449	HARIDWAR	V	N	70	N	220201102 07 02 05	01-JUL-23	11-JUL-23	25,74,92
11450	HARIDWAR	V	N	71	N	220201102 07 02 05	01-JUL-23	11-JUL-23	37,24,09
11451	HARIDWAR	V	N	72	N	220201102 07 02 05	01-JUL-23	11-JUL-23	29,12,94
11452	HARIDWAR	V	N	73	N	220201102 07 02 05	01-JUL-23	11-JUL-23	55,82,89
11453	HARIDWAR	V	N	74	N	220201102 07 02 05	01-JUL-23	11-JUL-23	5,39,78
11454	HARIDWAR	V	N	75	N	220201102 07 02 05	01-JUL-23	11-JUL-23	5,39,78
11455	HARIDWAR	V	N	76	N	220201102 07 02 05	01-JUL-23	11-JUL-23	14,79,64
11456	HARIDWAR	V	N	77	N	220201102 07 02 05	01-JUL-23	11-JUL-23	38,11,82
11457	HARIDWAR	V	N	78	N	220201102 07 02 05	01-JUL-23	11-JUL-23	62,67,18
11458	HARIDWAR	V	N	79	N	220201102 07 02 05	01-JUL-23	11-JUL-23	67,10,64
11459	HARIDWAR	V	N	80	N	220201102 07 02 05	01-JUL-23	11-JUL-23	83,29,14
11460	HARIDWAR	V	N	81	N	220201102 07 02 05	01-JUL-23	11-JUL-23	48,58,87
11461	HARIDWAR	V	N	82	N	220201102 07 02 05	01-JUL-23	11-JUL-23	77,28,27
11462	HARIDWAR	V	N	83	N	220201102 07 02 05	01-JUL-23	11-JUL-23	35,95,62
11463	HARIDWAR	V	N	84	N	220201102 07 02 05	01-JUL-23	11-JUL-23	82,49,26

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DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	HARIDWAR	V	N	174	N	220203103 03 00 08	01-JUL-23	25-JUL-23	10,52,68
11465	HARIDWAR	V	N	175	N	220203103 03 00 08	01-JUL-23	25-JUL-23	17,50,00
11466	HARIDWAR	V	N	185	N	220203103 03 00 20	01-JUL-23	27-JUL-23	83,35
11467	HARIDWAR	V	N	193	N	220203103 03 00 03	01-JUL-23	31-JUL-23	54,14,22
11468	HARIDWAR	V	N	193	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,28,91,00
11469	HARIDWAR	V	N	193	N	220203103 03 00 06	01-JUL-23	31-JUL-23	10,18,60

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11470	HARIDWAR	V	N	154	N	220203103 03 00 08	01-JUL-23	21-JUL-23	10,50,00
11471	HARIDWAR	V	N	155	N	220203103 03 00 08	01-JUL-23	21-JUL-23	1,71,00
11472	HARIDWAR	V	N	156	N	220203103 03 00 08	01-JUL-23	21-JUL-23	2,50,31
11473	HARIDWAR	V	N	192	N	220203103 03 00 06	01-JUL-23	31-JUL-23	4,45,50
11474	HARIDWAR	V	N	192	N	220203103 03 00 03	01-JUL-23	31-JUL-23	27,69,06
11475	HARIDWAR	V	N	192	N	220203103 03 00 01	01-JUL-23	31-JUL-23	65,93,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11476	HARIDWAR	V	N	230	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,66,40
11477	HARIDWAR	V	N	230	N	220202101 04 00 03	01-JUL-23	31-JUL-23	11,97,42
11478	HARIDWAR	V	N	230	N	220202101 04 00 01	01-JUL-23	31-JUL-23	28,51,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11479	HARIDWAR	V	N	206	N	220201101 04 00 09	01-JUL-23	27-JUL-23	3,72,73
11480	HARIDWAR	V	N	22	N	220201104 05 00 01	01-JUL-23	05-JUL-23	5,92,00
11481	HARIDWAR	V	N	22	N	220201104 05 00 03	01-JUL-23	05-JUL-23	1,13,84
11482	HARIDWAR	V	N	231	N	220201101 04 00 06	01-JUL-23	31-JUL-23	2,77,43,80
11483	HARIDWAR	V	N	231	N	220201101 04 00 03	01-JUL-23	31-JUL-23	16,36,47,12
11484	HARIDWAR	V	N	231	N	220201101 04 00 01	01-JUL-23	31-JUL-23	38,96,44,40
11485	HARIDWAR	V	N	232	N	220201104 05 00 01	01-JUL-23	31-JUL-23	21,23,39
11486	HARIDWAR	V	N	232	N	220201104 05 00 03	01-JUL-23	31-JUL-23	9,30,30
11487	HARIDWAR	V	N	232	N	220201104 05 00 06	01-JUL-23	31-JUL-23	2,06,90
11488	HARIDWAR	V	N	233	N	220201101 04 00 01	01-JUL-23	31-JUL-23	6,26,70,00
11489	HARIDWAR	V	N	233	N	220201101 04 00 06	01-JUL-23	31-JUL-23	53,21,80
11490	HARIDWAR	V	N	233	N	220201101 04 00 03	01-JUL-23	31-JUL-23	2,63,17,20

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DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11491	HARIDWAR	V	N	36	N	220201104 05 00 22	01-JUL-23	05-JUL-23	1,00,00
11492	HARIDWAR	V	N	37	N	220201102 18 00 08	01-JUL-23	05-JUL-23	16,00,00
11493	HARIDWAR	V	N	74	N	220201101 04 00 01	01-JUL-23	25-JUL-23	30,89,00
11494	HARIDWAR	V	N	74	N	220201101 04 00 06	01-JUL-23	25-JUL-23	2,03,10
11495	HARIDWAR	V	N	74	N	220201101 04 00 03	01-JUL-23	25-JUL-23	19,15,18
11496	HARIDWAR	V	N	75	N	220201101 04 00 01	01-JUL-23	25-JUL-23	5,52,00
11497	HARIDWAR	V	N	75	N	220201101 04 00 06	01-JUL-23	25-JUL-23	49,60
11498	HARIDWAR	V	N	75	N	220201101 04 00 03	01-JUL-23	25-JUL-23	3,42,24

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11499	HARIDWAR	V	N	234	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,48,88
11500	HARIDWAR	V	N	234	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,14,70
11501	HARIDWAR	V	N	234	N	220202109 03 00 01	01-JUL-23	31-JUL-23	91,64,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11502	HARIDWAR	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,37,15,14
11503	HARIDWAR	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	16,31,70
11504	HARIDWAR	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,23,61,00
11505	HARIDWAR	V	N	235	N	220202109 03 00 03	01-JUL-23	31-JUL-23	97,33
11506	HARIDWAR	V	N	235	N	220202109 03 00 06	01-JUL-23	31-JUL-23	25,60
11507	HARIDWAR	V	N	235	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,31,74

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11508	HARIDWAR	V	N	236	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,71,68,50
11509	HARIDWAR	V	N	236	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,89,60
11510	HARIDWAR	V	N	236	N	220202109 03 00 03	01-JUL-23	31-JUL-23	72,34,92

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11511	HARIDWAR	V	N	237	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,45,78,00
11512	HARIDWAR	V	N	237	N	220202109 03 00 03	01-JUL-23	31-JUL-23	61,22,76
11513	HARIDWAR	V	N	237	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,41,40
11514	HARIDWAR	V	N	38	N	220202109 03 00 25	01-JUL-23	05-JUL-23	6,03,89

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DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11515	HARIDWAR	V	N	26	N	220202109 03 00 06	01-JUL-23	04-JUL-23	8,41,90
11516	HARIDWAR	V	N	26	N	220202109 03 00 03	01-JUL-23	04-JUL-23	79,20,88
11517	HARIDWAR	V	N	26	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,27,84,00

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11518	HARIDWAR	V	N	238	N	220202109 03 00 03	01-JUL-23	31-JUL-23	45,19,62
11519	HARIDWAR	V	N	238	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,78,60
11520	HARIDWAR	V	N	238	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,07,61,00

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11521	HARIDWAR	V	N	240	N	220202109 03 00 01	01-JUL-23	31-JUL-23	68,24,00
11522	HARIDWAR	V	N	240	N	220202109 03 00 03	01-JUL-23	31-JUL-23	28,66,08
11523	HARIDWAR	V	N	240	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,50,60

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11524	HARIDWAR	V	N	241	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,00,14,00
11525	HARIDWAR	V	N	241	N	220202109 03 00 03	01-JUL-23	31-JUL-23	42,05,88
11526	HARIDWAR	V	N	241	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,22,30

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11527	HARIDWAR	V	N	86	N	220202109 03 00 06	01-JUL-23	20-JUL-23	65,00
11528	HARIDWAR	V	N	86	N	220202109 03 00 01	01-JUL-23	20-JUL-23	1,69,00
11529	HARIDWAR	V	N	86	N	220202109 03 00 03	01-JUL-23	20-JUL-23	64,10

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11530	HARIDWAR	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	88,32,00
11531	HARIDWAR	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,60,10
11532	HARIDWAR	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,73,20
11533	HARIDWAR	V	N	242	N	220202109 03 00 01	01-JUL-23	31-JUL-23	89,81,00
11534	HARIDWAR	V	N	242	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,72,02
11535	HARIDWAR	V	N	242	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,60,10

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DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	HARIDWAR	V	N	243	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,11,10,00
11537	HARIDWAR	V	N	243	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,12,20
11538	HARIDWAR	V	N	243	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,66,20
11539	HARIDWAR	V	N	77	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,02,12
11540	HARIDWAR	V	N	78	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,15,92
11541	HARIDWAR	V	N	87	N	220202109 03 00 03	01-JUL-23	20-JUL-23	99,12

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11542	HARIDWAR	V	N	244	N	220202109 03 00 01	01-JUL-23	31-JUL-23	65,78,00
11543	HARIDWAR	V	N	244	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,62,76
11544	HARIDWAR	V	N	244	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,03,00

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11545	HARIDWAR	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,98,00
11546	HARIDWAR	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,27,41
11547	HARIDWAR	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,89,80

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11548	HARIDWAR	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	56,88,00
11549	HARIDWAR	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,84,33
11550	HARIDWAR	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,63,50

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TAIWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11551	HARIDWAR	V	N	245	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,62,70
11552	HARIDWAR	V	N	245	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,22,48
11553	HARIDWAR	V	N	245	N	220202109 03 00 01	01-JUL-23	31-JUL-23	62,48,80
11554	HARIDWAR	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,41,80
11555	HARIDWAR	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	38,03,42
11556	HARIDWAR	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,62,70

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11557	HARIDWAR	V	N	247	N	220202109 03 00 01	01-JUL-23	31-JUL-23	59,85,00
11558	HARIDWAR	V	N	247	N	220202109 03 00 03	01-JUL-23	31-JUL-23	25,13,70
11559	HARIDWAR	V	N	247	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,77,60

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11560	HARIDWAR	V	N	160	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,20,70
11561	HARIDWAR	V	N	160	N	220202101 04 00 03	01-JUL-23	31-JUL-23	14,38,92
11562	HARIDWAR	V	N	160	N	220202101 04 00 01	01-JUL-23	31-JUL-23	34,26,00
11563	HARIDWAR	V	N	87	N	220202109 16 00 08	01-JUL-23	14-JUL-23	7,50,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11564	HARIDWAR	V	N	159	N	220202101 04 00 03	01-JUL-23	31-JUL-23	8,07,24
11565	HARIDWAR	V	N	159	N	220202101 04 00 01	01-JUL-23	31-JUL-23	19,26,20
11566	HARIDWAR	V	N	159	N	220202101 04 00 06	01-JUL-23	31-JUL-23	1,49,30

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11567	HARIDWAR	V	N	163	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,23,70
11568	HARIDWAR	V	N	163	N	220201104 05 00 01	01-JUL-23	31-JUL-23	15,63,00
11569	HARIDWAR	V	N	163	N	220201104 05 00 03	01-JUL-23	31-JUL-23	6,56,46
11570	HARIDWAR	V	N	164	N	220201101 04 00 06	01-JUL-23	31-JUL-23	50,90,60
11571	HARIDWAR	V	N	164	N	220201101 04 00 01	01-JUL-23	31-JUL-23	6,92,78,20
11572	HARIDWAR	V	N	164	N	220201101 04 00 03	01-JUL-23	31-JUL-23	2,90,84,16
11573	HARIDWAR	V	N	2	N	220201104 05 00 20	01-JUL-23	04-JUL-23	1,43,35
11574	HARIDWAR	V	N	3	N	220201102 18 00 08	01-JUL-23	04-JUL-23	10,00,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11575	HARIDWAR	V	N	11	N	220201101 04 00 01	01-JUL-23	03-JUL-23	2,12,78
11576	HARIDWAR	V	N	111	N	220201104 05 00 22	01-JUL-23	21-JUL-23	75,97
11577	HARIDWAR	V	N	12	N	220201101 04 00 03	01-JUL-23	03-JUL-23	32,29
11578	HARIDWAR	V	N	12	N	220201101 04 00 06	01-JUL-23	03-JUL-23	18,27
11579	HARIDWAR	V	N	12	N	220201101 04 00 01	01-JUL-23	03-JUL-23	45,67
11580	HARIDWAR	V	N	166	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,09,40

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DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11581	HARIDWAR	V	N	166	N	220201104 05 00 01	01-JUL-23	31-JUL-23	12,72,00
11582	HARIDWAR	V	N	166	N	220201104 05 00 03	01-JUL-23	31-JUL-23	5,34,24
11583	HARIDWAR	V	N	168	N	220201101 04 00 01	01-JUL-23	31-JUL-23	21,49,71,00
11584	HARIDWAR	V	N	168	N	220201101 04 00 06	01-JUL-23	31-JUL-23	1,55,62,35
11585	HARIDWAR	V	N	168	N	220201101 04 00 03	01-JUL-23	31-JUL-23	9,02,73,54
11586	HARIDWAR	V	N	173	N	220201102 18 00 08	01-JUL-23	27-JUL-23	14,00,00
11587	HARIDWAR	V	N	39	N	220201101 04 00 09	01-JUL-23	11-JUL-23	33,63,95

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11588	HARIDWAR	V	N	162	N	220203103 03 00 01	01-JUL-23	31-JUL-23	65,28,00
11589	HARIDWAR	V	N	162	N	220203103 03 00 06	01-JUL-23	31-JUL-23	4,48,20
11590	HARIDWAR	V	N	162	N	220203103 03 00 03	01-JUL-23	31-JUL-23	27,41,76
11591	HARIDWAR	V	N	163	N	220203103 03 00 04	01-JUL-23	26-JUL-23	6,30
11592	HARIDWAR	V	N	164	N	220203103 03 00 04	01-JUL-23	26-JUL-23	28,60
11593	HARIDWAR	V	N	165	N	220203103 03 00 04	01-JUL-23	26-JUL-23	1,80
11594	HARIDWAR	V	N	166	N	220203103 03 00 04	01-JUL-23	26-JUL-23	2,00
11595	HARIDWAR	V	N	167	N	220203103 03 00 04	01-JUL-23	26-JUL-23	19,50
11596	HARIDWAR	V	N	168	N	220203103 03 00 04	01-JUL-23	26-JUL-23	1,40
11597	HARIDWAR	V	N	169	N	220203103 03 00 20	01-JUL-23	26-JUL-23	3,54
11598	HARIDWAR	V	N	6	N	220203103 03 00 08	01-JUL-23	06-JUL-23	10,38,64
11599	HARIDWAR	V	N	7	N	220203103 03 00 08	01-JUL-23	06-JUL-23	3,50,00

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11600	HARIDWAR	V	N	1	N	220203103 03 00 08	01-JUL-23	03-JUL-23	15,78,28
11601	HARIDWAR	V	N	171	N	220203103 03 00 03	01-JUL-23	31-JUL-23	38,77,02
11602	HARIDWAR	V	N	171	N	220203103 03 00 01	01-JUL-23	31-JUL-23	92,31,00
11603	HARIDWAR	V	N	171	N	220203103 03 00 06	01-JUL-23	31-JUL-23	6,08,80
11604	HARIDWAR	V	N	34	N	220203103 03 00 08	01-JUL-23	10-JUL-23	4,30,58
11605	HARIDWAR	V	N	88	N	220203103 03 00 08	01-JUL-23	19-JUL-23	3,50,00
11606	HARIDWAR	V	N	89	N	220203103 03 00 08	01-JUL-23	19-JUL-23	3,26,66

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	HARIDWAR	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,70,00

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DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11608	HARIDWAR	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	81,52,96
11609	HARIDWAR	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,31,54,96
11610	HARIDWAR	V	N	205	N	220202109 03 00 03	01-JUL-23	31-JUL-23	56,47,74
11611	HARIDWAR	V	N	205	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,34,47,00
11612	HARIDWAR	V	N	205	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,70,00

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11613	HARIDWAR	V	N	173	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,35,56,00
11614	HARIDWAR	V	N	173	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,12,00
11615	HARIDWAR	V	N	173	N	220202109 03 00 03	01-JUL-23	31-JUL-23	56,93,52

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11616	HARIDWAR	V	N	172	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,96,18
11617	HARIDWAR	V	N	172	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,29,00
11618	HARIDWAR	V	N	172	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,20,90

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11619	HARIDWAR	V	N	176	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,24,00
11620	HARIDWAR	V	N	176	N	220202109 03 00 01	01-JUL-23	31-JUL-23	52,60,00
11621	HARIDWAR	V	N	176	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,09,20

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	HARIDWAR	V	N	1	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,56,28
11623	HARIDWAR	V	N	1	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,70,50
11624	HARIDWAR	V	N	1	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,94,00

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	HARIDWAR	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,84,00
11626	HARIDWAR	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,22,08
11627	HARIDWAR	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,30,30
11628	HARIDWAR	V	N	17	N	220202109 03 00 01	01-JUL-23	05-JUL-23	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11629	HARIDWAR	V	N	17	N	220202109 03 00 06	01-JUL-23	05-JUL-23	52,80
11630	HARIDWAR	V	N	17	N	220202109 03 00 03	01-JUL-23	05-JUL-23	4,47,02
11631	HARIDWAR	V	N	170	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,38,00
11632	HARIDWAR	V	N	170	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,57,96
11633	HARIDWAR	V	N	170	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,35,90

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11634	HARIDWAR	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,24,10
11635	HARIDWAR	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	35,08,00
11636	HARIDWAR	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,74,96
11637	HARIDWAR	V	N	203	N	220202109 03 00 03	01-JUL-23	31-JUL-23	21,75,18
11638	HARIDWAR	V	N	203	N	220202109 03 00 01	01-JUL-23	31-JUL-23	51,79,00
11639	HARIDWAR	V	N	203	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,24,70

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11640	HARIDWAR	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	64,13,00
11641	HARIDWAR	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,01,20
11642	HARIDWAR	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,76,06
11643	HARIDWAR	V	N	204	N	220202109 03 00 03	01-JUL-23	31-JUL-23	27,29,16
11644	HARIDWAR	V	N	204	N	220202109 03 00 01	01-JUL-23	31-JUL-23	64,98,00
11645	HARIDWAR	V	N	204	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,01,20

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11646	HARIDWAR	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,59,80
11647	HARIDWAR	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,78,00
11648	HARIDWAR	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,98,90
11649	HARIDWAR	V	N	169	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,98,90
11650	HARIDWAR	V	N	169	N	220202109 03 00 01	01-JUL-23	31-JUL-23	78,39,00
11651	HARIDWAR	V	N	169	N	220202109 03 00 03	01-JUL-23	31-JUL-23	32,92,38

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11652	HARIDWAR	V	N	174	N	220202109 03 00 03	01-JUL-23	31-JUL-23	50,99,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11653	HARIDWAR	V	N	174	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,98,60
11654	HARIDWAR	V	N	174	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,21,42,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11655	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,09,00
11656	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	24,71,00
11657	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	15,31,18

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11658	UDHAM SINGH NAGAR	V	N	208	N	220280001 04 00 22	01-JUL-23	10-JUL-23	5,00
11659	UDHAM SINGH NAGAR	V	N	209	N	220280001 04 00 29	01-JUL-23	10-JUL-23	98,89
11660	UDHAM SINGH NAGAR	V	N	210	N	220280001 04 00 25	01-JUL-23	24-JUL-23	15,63
11661	UDHAM SINGH NAGAR	V	N	211	N	220280001 04 00 25	01-JUL-23	24-JUL-23	15,32
11662	UDHAM SINGH NAGAR	V	N	212	N	220280001 04 00 08	01-JUL-23	24-JUL-23	2,50,31
11663	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 29	01-JUL-23	24-JUL-23	1,02,20
11664	UDHAM SINGH NAGAR	V	N	234	N	220280001 04 00 21	01-JUL-23	24-JUL-23	1,39,24
11665	UDHAM SINGH NAGAR	V	N	235	N	220280001 04 00 04	01-JUL-23	24-JUL-23	16,64
11666	UDHAM SINGH NAGAR	V	N	56	N	220280001 04 00 04	01-JUL-23	10-JUL-23	34,04

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11667	UDHAM SINGH NAGAR	V	N	196	N	220280001 05 00 26	01-JUL-23	19-JUL-23	5,00,00
11668	UDHAM SINGH NAGAR	V	N	197	N	220280001 05 00 29	01-JUL-23	10-JUL-23	2,32,98
11669	UDHAM SINGH NAGAR	V	N	213	N	220280001 05 00 25	01-JUL-23	19-JUL-23	13,89
11670	UDHAM SINGH NAGAR	V	N	214	N	220280001 05 00 42	01-JUL-23	24-JUL-23	1,00,00
11671	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 42	01-JUL-23	24-JUL-23	60,00
11672	UDHAM SINGH NAGAR	V	N	57	N	220280001 05 00 42	01-JUL-23	06-JUL-23	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11673	UDHAM SINGH NAGAR	V	N	81	N	220280001 05 00 08	01-JUL-23	06-JUL-23	21,38,87

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11674	UDHAM SINGH NAGAR	V	N	165	N	220202109 16 00 08	01-JUL-23	21-JUL-23	57,41,67
11675	UDHAM SINGH NAGAR	V	N	29	N	220202101 04 00 25	01-JUL-23	07-JUL-23	1,56,44
11676	UDHAM SINGH NAGAR	V	N	307	N	220202101 04 00 03	01-JUL-23	31-JUL-23	13,27,61
11677	UDHAM SINGH NAGAR	V	N	307	N	220202101 04 00 06	01-JUL-23	31-JUL-23	2,58,66
11678	UDHAM SINGH NAGAR	V	N	307	N	220202101 04 00 01	01-JUL-23	31-JUL-23	31,60,97

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11679	UDHAM SINGH NAGAR	V	N	1	N	220202110 04 07 08	01-JUL-23	01-JUL-23	14,25,79
11680	UDHAM SINGH NAGAR	V	N	118	N	220202110 03 01 05	01-JUL-23	17-JUL-23	63,11,08
11681	UDHAM SINGH NAGAR	V	N	119	N	220205103 04 00 05	01-JUL-23	17-JUL-23	22,26,44
11682	UDHAM SINGH NAGAR	V	N	125	N	220202110 03 01 05	01-JUL-23	17-JUL-23	2,96,58,83
11683	UDHAM SINGH NAGAR	V	N	126	N	220205103 04 00 05	01-JUL-23	17-JUL-23	21,12,98
11684	UDHAM SINGH NAGAR	V	N	127	N	220202110 03 01 05	01-JUL-23	17-JUL-23	4,41,17,72
11685	UDHAM SINGH NAGAR	V	N	168	N	220202110 03 01 05	01-JUL-23	21-JUL-23	1,78,60,95
11686	UDHAM SINGH NAGAR	V	N	32	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,43,49,58
11687	UDHAM SINGH NAGAR	V	N	33	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,92,96,68
11688	UDHAM SINGH NAGAR	V	N	34	N	220202110 03 01 05	01-JUL-23	10-JUL-23	9,64,40
11689	UDHAM SINGH NAGAR	V	N	35	N	220202110 03 01 05	01-JUL-23	10-JUL-23	9,64,40
11690	UDHAM SINGH NAGAR	V	N	36	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,29,85,83
11691	UDHAM SINGH NAGAR	V	N	37	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,41,33,56
11692	UDHAM SINGH NAGAR	V	N	38	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,25,20,18
11693	UDHAM SINGH NAGAR	V	N	39	N	220202110 03 01 05	01-JUL-23	10-JUL-23	70,62,20
11694	UDHAM SINGH	V	N	40	N	220202110 03 01 05	01-JUL-23	10-JUL-23	5,13,44,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11695	UDHAM SINGH NAGAR	V	N	41	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,84,45,63
11696	UDHAM SINGH NAGAR	V	N	42	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,82,37,19
11697	UDHAM SINGH NAGAR	V	N	43	N	220202110 03 01 05	01-JUL-23	10-JUL-23	63,47,55
11698	UDHAM SINGH NAGAR	V	N	44	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,00,61,11
11699	UDHAM SINGH NAGAR	V	N	45	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,39,63,07
11700	UDHAM SINGH NAGAR	V	N	46	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,55,74,86
11701	UDHAM SINGH NAGAR	V	N	47	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,39,31,76
11702	UDHAM SINGH NAGAR	V	N	48	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,35,91,64
11703	UDHAM SINGH NAGAR	V	N	49	N	220202110 03 01 05	01-JUL-23	10-JUL-23	2,74,38,21
11704	UDHAM SINGH NAGAR	V	N	50	N	220202110 03 01 05	01-JUL-23	10-JUL-23	3,01,48,49
11705	UDHAM SINGH NAGAR	V	N	60	N	220202110 03 01 05	01-JUL-23	11-JUL-23	80,77,40
11706	UDHAM SINGH NAGAR	V	N	61	N	220202110 03 01 05	01-JUL-23	11-JUL-23	4,45,94,77
11707	UDHAM SINGH NAGAR	V	N	62	N	220205103 04 00 05	01-JUL-23	11-JUL-23	21,12,98
11708	UDHAM SINGH NAGAR	V	N	63	N	220205103 04 00 05	01-JUL-23	11-JUL-23	21,12,98
11709	UDHAM SINGH NAGAR	V	N	64	N	220202110 03 01 05	01-JUL-23	11-JUL-23	90,01,36
11710	UDHAM SINGH NAGAR	V	N	76	N	220202110 03 01 05	01-JUL-23	12-JUL-23	2,03,67,83
11711	UDHAM SINGH NAGAR	V	N	77	N	220202110 03 01 05	01-JUL-23	12-JUL-23	86,61,50

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11712	UDHAM SINGH NAGAR	V	N	118	N	220202113 01 06 01	01-JUL-23	07-JUL-23	22,43,10,80
11713	UDHAM SINGH NAGAR	V	N	118	N	220202113 01 06 03	01-JUL-23	07-JUL-23	13,89,96,03
11714	UDHAM SINGH NAGAR	V	N	118	N	220202113 01 06 06	01-JUL-23	07-JUL-23	1,54,66,10
11715	UDHAM SINGH NAGAR	V	N	119	N	220202113 01 06 01	01-JUL-23	07-JUL-23	9,12,72,30
11716	UDHAM SINGH NAGAR	V	N	119	N	220202113 01 06 06	01-JUL-23	07-JUL-23	57,83,75
11717	UDHAM SINGH NAGAR	V	N	119	N	220202113 01 06 03	01-JUL-23	07-JUL-23	5,65,79,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11718	UDHAM SINGH NAGAR	V	N	147	N	220202113 01 06 03	01-JUL-23	15-JUL-23	44,99
11719	UDHAM SINGH NAGAR	V	N	147	N	220202113 01 06 06	01-JUL-23	15-JUL-23	18,34
11720	UDHAM SINGH NAGAR	V	N	147	N	220202113 01 06 01	01-JUL-23	15-JUL-23	2,65,91

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11721	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 03	01-JUL-23	07-JUL-23	17,62,20,90
11722	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 01	01-JUL-23	07-JUL-23	28,41,92,40
11723	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 06	01-JUL-23	07-JUL-23	2,02,04,00
11724	UDHAM SINGH NAGAR	V	N	121	N	220201104 05 00 06	01-JUL-23	07-JUL-23	1,23,80
11725	UDHAM SINGH NAGAR	V	N	121	N	220201104 05 00 01	01-JUL-23	07-JUL-23	13,55,00
11726	UDHAM SINGH NAGAR	V	N	121	N	220201104 05 00 03	01-JUL-23	07-JUL-23	8,40,10
11727	UDHAM SINGH NAGAR	V	N	314	N	220201104 05 00 03	01-JUL-23	31-JUL-23	7,62,30
11728	UDHAM SINGH NAGAR	V	N	314	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,70,50
11729	UDHAM SINGH NAGAR	V	N	314	N	220201104 05 00 01	01-JUL-23	31-JUL-23	18,15,00
11730	UDHAM SINGH NAGAR	V	N	315	N	220201101 04 00 03	01-JUL-23	31-JUL-23	12,22,96,09
11731	UDHAM SINGH NAGAR	V	N	315	N	220201101 04 00 01	01-JUL-23	31-JUL-23	29,11,89,58
11732	UDHAM SINGH NAGAR	V	N	315	N	220201101 04 00 06	01-JUL-23	31-JUL-23	2,03,55,78

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11733	UDHAM SINGH NAGAR	V	N	120	N	220201102 07 02 05	01-JUL-23	17-JUL-23	7,73,90
11734	UDHAM SINGH NAGAR	V	N	121	N	220201102 07 02 05	01-JUL-23	17-JUL-23	45,00,15
11735	UDHAM SINGH NAGAR	V	N	122	N	220201102 07 02 05	01-JUL-23	17-JUL-23	45,62,48
11736	UDHAM SINGH NAGAR	V	N	123	N	220201102 07 02 05	01-JUL-23	17-JUL-23	48,47,64
11737	UDHAM SINGH NAGAR	V	N	128	N	220201102 07 02 05	01-JUL-23	15-JUL-23	46,72,87
11738	UDHAM SINGH NAGAR	V	N	129	N	220201102 07 02 05	01-JUL-23	15-JUL-23	31,53,96
11739	UDHAM SINGH	V	N	130	N	220201102 07 02 05	01-JUL-23	15-JUL-23	93,77,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11740	UDHAM SINGH NAGAR	V	N	131	N	220201102 07 02 05	01-JUL-23	15-JUL-23	34,87,14
11741	UDHAM SINGH NAGAR	V	N	132	N	220201102 07 02 05	01-JUL-23	15-JUL-23	55,35,17
11742	UDHAM SINGH NAGAR	V	N	133	N	220201102 07 02 05	01-JUL-23	15-JUL-23	56,49,83
11743	UDHAM SINGH NAGAR	V	N	134	N	220201102 07 02 05	01-JUL-23	15-JUL-23	36,78,54
11744	UDHAM SINGH NAGAR	V	N	135	N	220201102 07 02 05	01-JUL-23	15-JUL-23	54,67,49
11745	UDHAM SINGH NAGAR	V	N	136	N	220201102 07 02 05	01-JUL-23	15-JUL-23	48,75,32
11746	UDHAM SINGH NAGAR	V	N	137	N	220201102 07 02 05	01-JUL-23	15-JUL-23	55,42,95
11747	UDHAM SINGH NAGAR	V	N	138	N	220201102 07 02 05	01-JUL-23	15-JUL-23	67,90,38
11748	UDHAM SINGH NAGAR	V	N	139	N	220201102 07 02 05	01-JUL-23	15-JUL-23	55,08,35
11749	UDHAM SINGH NAGAR	V	N	140	N	220201102 07 02 05	01-JUL-23	15-JUL-23	37,90,31
11750	UDHAM SINGH NAGAR	V	N	141	N	220201102 07 02 05	01-JUL-23	15-JUL-23	36,96,33
11751	UDHAM SINGH NAGAR	V	N	142	N	220201102 07 02 05	01-JUL-23	15-JUL-23	50,46,50
11752	UDHAM SINGH NAGAR	V	N	143	N	220201102 07 02 05	01-JUL-23	15-JUL-23	40,88,24
11753	UDHAM SINGH NAGAR	V	N	145	N	220201102 07 02 05	01-JUL-23	15-JUL-23	24,22,62
11754	UDHAM SINGH NAGAR	V	N	147	N	220201102 07 02 05	01-JUL-23	15-JUL-23	60,92,44
11755	UDHAM SINGH NAGAR	V	N	148	N	220201102 07 02 05	01-JUL-23	15-JUL-23	52,17,28
11756	UDHAM SINGH NAGAR	V	N	150	N	220201102 07 02 05	01-JUL-23	15-JUL-23	45,41,77
11757	UDHAM SINGH NAGAR	V	N	151	N	220201102 07 02 05	01-JUL-23	15-JUL-23	23,49,22
11758	UDHAM SINGH NAGAR	V	N	152	N	220201102 07 02 05	01-JUL-23	15-JUL-23	37,01,68
11759	UDHAM SINGH NAGAR	V	N	153	N	220201102 07 02 05	01-JUL-23	15-JUL-23	53,70,08
11760	UDHAM SINGH NAGAR	V	N	154	N	220201102 07 02 05	01-JUL-23	15-JUL-23	49,00,86
11761	UDHAM SINGH NAGAR	V	N	155	N	220201102 07 02 05	01-JUL-23	15-JUL-23	49,00,86
11762	UDHAM SINGH NAGAR	V	N	156	N	220201102 07 02 05	01-JUL-23	15-JUL-23	41,76,33
11763	UDHAM SINGH NAGAR	V	N	157	N	220201102 07 02 05	01-JUL-23	15-JUL-23	35,80,84
11764	UDHAM SINGH NAGAR	V	N	159	N	220201102 07 02 05	01-JUL-23	15-JUL-23	51,69,53
11765	UDHAM SINGH NAGAR	V	N	160	N	220201102 07 02 05	01-JUL-23	15-JUL-23	4,53,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11766	UDHAM SINGH NAGAR	V	N	161	N	220201102 07 02 05	01-JUL-23	15-JUL-23	43,78,12
11767	UDHAM SINGH NAGAR	V	N	162	N	220201102 07 02 05	01-JUL-23	15-JUL-23	41,42,14
11768	UDHAM SINGH NAGAR	V	N	27	N	220201102 07 02 05	01-JUL-23	07-JUL-23	43,44,95
11769	UDHAM SINGH NAGAR	V	N	28	N	220201102 07 02 05	01-JUL-23	07-JUL-23	4,29,03
11770	UDHAM SINGH NAGAR	V	N	30	N	220201102 07 02 05	01-JUL-23	07-JUL-23	43,44,95

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11771	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 03	01-JUL-23	19-JUL-23	2,62,99,42
11772	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 01	01-JUL-23	19-JUL-23	4,24,21,00
11773	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 06	01-JUL-23	19-JUL-23	25,88,85
11774	UDHAM SINGH NAGAR	V	N	163	N	220203103 03 00 08	01-JUL-23	21-JUL-23	30,11,77
11775	UDHAM SINGH NAGAR	V	N	164	N	220203103 03 00 08	01-JUL-23	21-JUL-23	3,42,00
11776	UDHAM SINGH NAGAR	V	N	166	N	220203103 03 00 08	01-JUL-23	21-JUL-23	14,00,00
11777	UDHAM SINGH NAGAR	V	N	167	N	220203103 03 00 08	01-JUL-23	21-JUL-23	10,50,00
11778	UDHAM SINGH NAGAR	V	N	183	N	220203103 03 00 22	01-JUL-23	24-JUL-23	50,00
11779	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 06	01-JUL-23	31-JUL-23	27,67,65
11780	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 03	01-JUL-23	31-JUL-23	1,90,05,00
11781	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 01	01-JUL-23	31-JUL-23	4,52,50,00

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11782	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 06	01-JUL-23	11-JUL-23	11,18
11783	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 03	01-JUL-23	11-JUL-23	88,01
11784	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-JUL-23	11-JUL-23	2,09,54
11785	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,99,51,71
11786	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,26,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 03	01-JUL-23	31-JUL-23	83,79,72

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11788	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-JUL-23	31-JUL-23	43,07,10
11789	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,02,55,00
11790	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,87,10
11791	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 20	01-JUL-23	12-JUL-23	1,49,94
11792	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 22	01-JUL-23	12-JUL-23	1,49,61
11793	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 27	01-JUL-23	12-JUL-23	15,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,56,30
11795	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,45,88
11796	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,26,00

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 02	01-JUL-23	31-JUL-23	5,04,66
11798	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 44	01-JUL-23	07-JUL-23	34,89,31
11799	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 03	01-JUL-23	31-JUL-23	1,03,49,22
11800	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 01	01-JUL-23	31-JUL-23	2,46,74,60
11801	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 06	01-JUL-23	31-JUL-23	16,30,40

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11802	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,65,25,00
11803	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-JUL-23	31-JUL-23	69,40,50

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DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11804	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,07,80
11805	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 04	01-JUL-23	11-JUL-23	1,86,04
11806	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 04	01-JUL-23	11-JUL-23	1,16,90

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,31,98,00
11808	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-JUL-23	07-JUL-23	9,98,00
11809	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-JUL-23	07-JUL-23	81,82,76
11810	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 03	01-JUL-23	31-JUL-23	60,14,82
11811	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,43,21,00
11812	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,59,90

DDO- 75006645 PRINCIPAL PRINCIPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11813	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,35,70
11814	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 01	01-JUL-23	31-JUL-23	54,14,00
11815	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,73,88

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11816	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,84,40
11817	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	18,49,46
11818	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	29,83,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11819	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,22,32
11820	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-JUL-23	31-JUL-23	30,83,00

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DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-JUL-23	31-JUL-23	12,94,86

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11822	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 06	01-JUL-23	07-JUL-23	2,82,70
11823	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-JUL-23	07-JUL-23	46,58,00
11824	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 03	01-JUL-23	07-JUL-23	28,67,12
11825	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 03	01-JUL-23	07-JUL-23	47,69
11826	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 06	01-JUL-23	07-JUL-23	7,06
11827	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,13,55
11828	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-JUL-23	07-JUL-23	4,07,45
11829	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-JUL-23	07-JUL-23	1,54,83
11830	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-JUL-23	07-JUL-23	23,74

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11831	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,58,90
11832	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 01	01-JUL-23	01-JUL-23	21,33,00
11833	UDHAM SINGH NAGAR	V	N	86	N	220202101 04 00 03	01-JUL-23	01-JUL-23	13,22,46

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11834	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 01	01-JUL-23	26-JUL-23	1,75,20
11835	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 03	01-JUL-23	26-JUL-23	45,74
11836	UDHAM SINGH NAGAR	V	N	175	N	220201102 18 00 08	01-JUL-23	25-JUL-23	2,00,00
11837	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,09,40
11838	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 03	01-JUL-23	01-JUL-23	7,78,10
11839	UDHAM SINGH NAGAR	V	N	87	N	220201104 05 00 01	01-JUL-23	01-JUL-23	12,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11840	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,64,58,81
11841	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 03	01-JUL-23	03-JUL-23	14,72,96,89
11842	UDHAM SINGH NAGAR	V	N	88	N	220201101 04 00 01	01-JUL-23	03-JUL-23	23,74,51,23

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11843	UDHAM SINGH NAGAR	V	N	112	N	220203103 03 00 08	01-JUL-23	15-JUL-23	6,31,61
11844	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 08	01-JUL-23	20-JUL-23	14,00,00
11845	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 08	01-JUL-23	20-JUL-23	14,00,00
11846	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 03	01-JUL-23	18-JUL-23	18,55,34
11847	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 01	01-JUL-23	18-JUL-23	30,67,00
11848	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 06	01-JUL-23	18-JUL-23	2,05,30

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11849	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,81,75,20
11850	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,60,00
11851	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,12,64,16

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11852	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,24,58,20
11853	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,68,90
11854	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,05,98

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11855	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,59,40
11856	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,35,85,00

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DDO- 75015911 PRINCIPAL [PRINCIPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11857	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 03	01-JUL-23	05-JUL-23	84,15,12

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11858	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,53,19,20
11859	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	99,91,76
11860	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,72,00
11861	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 25	01-JUL-23	11-JUL-23	1,33,06
11862	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-JUL-23	07-JUL-23	1,00,32

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11863	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,49,20
11864	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	88,34,38
11865	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,39,69,00

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11866	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,20,40
11867	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,67,00
11868	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,36,26

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11869	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	43,06,00
11870	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,13,60
11871	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	26,69,72

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

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DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11872	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,16,40
11873	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	40,29,50
11874	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,97,41

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11875	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	77,32,02
11876	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,27,40
11877	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,24,71,00

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11878	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 11	01-JUL-23	15-JUL-23	10,00
11879	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 27	01-JUL-23	15-JUL-23	15,00
11880	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-JUL-23	01-JUL-23	28,37,74
11881	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,94,80
11882	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-JUL-23	01-JUL-23	45,77,00
11883	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 22	01-JUL-23	07-JUL-23	30,00
11884	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 20	01-JUL-23	07-JUL-23	30,00
11885	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 04	01-JUL-23	07-JUL-23	17,60

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11886	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	55,96,80
11887	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	34,67,04
11888	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,34,30

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11889	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,04,70
11890	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,34,00
11891	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,09,76

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11892	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	18,92,83
11893	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,26,70
11894	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	33,10,00

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11895	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,24,82
11896	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	39,11,00
11897	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,81,40

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11898	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,49,00
11899	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,54,50
11900	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,62,38

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11901	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,94,10
11902	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 03	01-JUL-23	01-JUL-23	18,16,42
11903	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 25	01-JUL-23	04-JUL-23	41,50
11904	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 01	01-JUL-23	01-JUL-23	29,67,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

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DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11905	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 22	01-JUL-23	19-JUL-23	43,50
11906	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 01	01-JUL-23	11-JUL-23	1,33,23
11907	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 03	01-JUL-23	11-JUL-23	50,63
11908	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 06	01-JUL-23	11-JUL-23	10,27
11909	UDHAM SINGH NAGAR	V	N	172	N	220201104 05 00 03	01-JUL-23	26-JUL-23	7,98
11910	UDHAM SINGH NAGAR	V	N	172	N	220201104 05 00 01	01-JUL-23	26-JUL-23	23,47
11911	UDHAM SINGH NAGAR	V	N	172	N	220201104 05 00 06	01-JUL-23	26-JUL-23	6,08
11912	UDHAM SINGH NAGAR	V	N	186	N	220201104 05 00 04	01-JUL-23	26-JUL-23	21,48
11913	UDHAM SINGH NAGAR	V	N	187	N	220201104 05 00 04	01-JUL-23	26-JUL-23	32,26
11914	UDHAM SINGH NAGAR	V	N	188	N	220201104 05 00 04	01-JUL-23	26-JUL-23	17,58
11915	UDHAM SINGH NAGAR	V	N	189	N	220201104 05 00 04	01-JUL-23	26-JUL-23	60,04
11916	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 03	01-JUL-23	01-JUL-23	14,62,17,06
11917	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 01	01-JUL-23	01-JUL-23	23,63,11,20
11918	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,73,34,70
11919	UDHAM SINGH NAGAR	V	N	190	N	220201104 05 00 04	01-JUL-23	26-JUL-23	14,58
11920	UDHAM SINGH NAGAR	V	N	191	N	220201104 05 00 04	01-JUL-23	26-JUL-23	4,86
11921	UDHAM SINGH NAGAR	V	N	192	N	220201104 05 00 04	01-JUL-23	26-JUL-23	5,86
11922	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 03	01-JUL-23	01-JUL-23	16,20,06
11923	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 06	01-JUL-23	01-JUL-23	2,63,80
11924	UDHAM SINGH NAGAR	V	N	20	N	220201104 05 00 01	01-JUL-23	01-JUL-23	26,13,00
11925	UDHAM SINGH NAGAR	V	N	85	N	220201104 05 00 04	01-JUL-23	11-JUL-23	1,34,61
11926	UDHAM SINGH NAGAR	V	N	92	N	220201104 05 00 22	01-JUL-23	15-JUL-23	30,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11927	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 03	01-JUL-23	04-JUL-23	2,99,65,46
11928	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 01	01-JUL-23	04-JUL-23	4,83,43,00

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11929	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 06	01-JUL-23	04-JUL-23	26,33,60
11930	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 08	01-JUL-23	06-JUL-23	1,32,25
11931	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-JUL-23	06-JUL-23	20,81,56
11932	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-JUL-23	06-JUL-23	63,00,00
11933	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-JUL-23	06-JUL-23	28,20,43

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11934	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,23,36
11935	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,67,00
11936	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	42,55,14
11937	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,72,70

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11938	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 25	01-JUL-23	04-JUL-23	2,24,51
11939	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 04	01-JUL-23	26-JUL-23	56,76
11940	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	2,49,64,00
11941	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,53,95,09
11942	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	19,40,20

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11943	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 06	01-JUL-23	04-JUL-23	15,60,80
11944	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 03	01-JUL-23	04-JUL-23	1,23,46,68
11945	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,99,14,00
11946	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 09	01-JUL-23	26-JUL-23	15,86,28

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

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DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11947	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,33,17,00
11948	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,92,70
11949	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-JUL-23	01-JUL-23	82,56,54

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11950	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,62,38,00
11951	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,00,67,56
11952	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-JUL-23	01-JUL-23	12,63,60

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11953	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 22	01-JUL-23	18-JUL-23	8,00
11954	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 22	01-JUL-23	24-JUL-23	34,90
11955	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 04	01-JUL-23	24-JUL-23	35,00
11956	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-JUL-23	01-JUL-23	13,74,80
11957	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,10,61,44
11958	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,78,40,00
11959	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 20	01-JUL-23	14-JUL-23	1,50,00
11960	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 22	01-JUL-23	14-JUL-23	36,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11961	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JUL-23	01-JUL-23	34,49,40
11962	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-JUL-23	01-JUL-23	55,66,00
11963	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,51,55

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11964	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,86,70
11965	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-JUL-23	01-JUL-23	67,39,00
11966	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-JUL-23	01-JUL-23	41,78,18

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11967	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 04	01-JUL-23	20-JUL-23	19,91
11968	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 04	01-JUL-23	20-JUL-23	13,94
11969	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 22	01-JUL-23	20-JUL-23	18,14
11970	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 20	01-JUL-23	20-JUL-23	80,00
11971	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 22	01-JUL-23	20-JUL-23	22,00
11972	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 22	01-JUL-23	20-JUL-23	24,86
11973	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 27	01-JUL-23	20-JUL-23	15,00
11974	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 03	01-JUL-23	12-JUL-23	54,28,10
11975	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,82,00
11976	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-JUL-23	12-JUL-23	87,55,00

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11977	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,03,77,00
11978	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-JUL-23	01-JUL-23	64,33,74
11979	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,17,40

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11980	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 04	01-JUL-23	21-JUL-23	16,70
11981	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 04	01-JUL-23	21-JUL-23	13,30
11982	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 22	01-JUL-23	06-JUL-23	80,00

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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11983	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 20	01-JUL-23	06-JUL-23	80,00
11984	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-JUL-23	01-JUL-23	22,47,50
11985	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-JUL-23	01-JUL-23	36,25,00
11986	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,68,80

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11987	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,98,90
11988	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,74,60
11989	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,30,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11990	UDHAM SINGH NAGAR	V	N	68	N	220202109 16 00 08	01-JUL-23	04-JUL-23	40,00,00
11991	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 03	01-JUL-23	01-JUL-23	11,83,32
11992	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,46,24
11993	UDHAM SINGH NAGAR	V	N	98	N	220202101 04 00 01	01-JUL-23	01-JUL-23	18,02,43

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11994	UDHAM SINGH NAGAR	V	N	124	N	220201102 18 00 08	01-JUL-23	20-JUL-23	24,00,00
11995	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 03	01-JUL-23	07-JUL-23	17,65
11996	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 01	01-JUL-23	07-JUL-23	46,45
11997	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 03	01-JUL-23	01-JUL-23	11,23,46,55
11998	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,29,06,05
11999	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 01	01-JUL-23	01-JUL-23	18,12,33,30
12000	UDHAM SINGH NAGAR	V	N	96	N	220201104 05 00 03	01-JUL-23	01-JUL-23	7,40,90
12001	UDHAM SINGH NAGAR	V	N	96	N	220201104 05 00 01	01-JUL-23	01-JUL-23	11,95,00

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12002	UDHAM SINGH NAGAR	V	N	96	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,03,10

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12003	UDHAM SINGH NAGAR	V	N	203	N	220203103 03 00 08	01-JUL-23	26-JUL-23	8,77,80
12004	UDHAM SINGH NAGAR	V	N	204	N	220203103 03 00 08	01-JUL-23	26-JUL-23	50,40,03
12005	UDHAM SINGH NAGAR	V	N	205	N	220203103 03 00 08	01-JUL-23	26-JUL-23	27,58,38
12006	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 06	01-JUL-23	01-JUL-23	8,97,90
12007	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 03	01-JUL-23	01-JUL-23	70,30,80
12008	UDHAM SINGH NAGAR	V	N	94	N	220203103 03 00 01	01-JUL-23	01-JUL-23	1,13,40,00

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12009	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,80,10
12010	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-JUL-23	01-JUL-23	80,54,48
12011	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,29,92,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12012	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,39,71,00
12013	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,03,50
12014	UDHAM SINGH NAGAR	V	N	91	N	220202109 03 00 03	01-JUL-23	03-JUL-23	86,60,26

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12015	UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 03	01-JUL-23	24-JUL-23	4,12,44
12016	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 04	01-JUL-23	28-JUL-23	29,96
12017	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,59,30
12018	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 03	01-JUL-23	03-JUL-23	87,02,99

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DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12019	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,39,88,08

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12020	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 20	01-JUL-23	28-JUL-23	66,20
12021	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,06,27,74
12022	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,71,37,00
12023	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,78,70

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12024	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 03	01-JUL-23	01-JUL-23	99,72,12
12025	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,60,78,00
12026	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,49,30
12027	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 20	01-JUL-23	03-JUL-23	51,45
12028	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 27	01-JUL-23	03-JUL-23	15,00
12029	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 22	01-JUL-23	03-JUL-23	27,50

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12030	UDHAM SINGH NAGAR	V	N	173	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,30,00
12031	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 22	01-JUL-23	28-JUL-23	1,30,00
12032	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 25	01-JUL-23	28-JUL-23	77,41
12033	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,18,79,20
12034	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,76,30
12035	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-JUL-23	01-JUL-23	73,56,42

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12036	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 20	01-JUL-23	15-JUL-23	1,04,33
12037	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 03	01-JUL-23	04-JUL-23	61,40,76
12038	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-JUL-23	04-JUL-23	98,98,00
12039	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,21,10
12040	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 27	01-JUL-23	28-JUL-23	15,00
12041	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 22	01-JUL-23	28-JUL-23	27,50

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12042	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 06	01-JUL-23	01-JUL-23	1,98,60
12043	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 03	01-JUL-23	01-JUL-23	20,79,76
12044	UDHAM SINGH NAGAR	V	N	93	N	220202109 03 00 01	01-JUL-23	01-JUL-23	32,68,00

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12045	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-JUL-23	01-JUL-23	42,43,00
12046	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-JUL-23	01-JUL-23	26,30,66
12047	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,52,90
12048	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 22	01-JUL-23	26-JUL-23	45,00
12049	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
12050	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 20	01-JUL-23	26-JUL-23	50,00
12051	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 22	01-JUL-23	28-JUL-23	5,00
12052	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 04	01-JUL-23	11-JUL-23	30,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12053	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 03	01-JUL-23	01-JUL-23	82,72,78
12054	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,29,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12055	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,33,37,00

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12056	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 25	01-JUL-23	28-JUL-23	12,89
12057	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,30,50
12058	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-JUL-23	01-JUL-23	37,79,00
12059	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,42,98

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12060	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-JUL-23	01-JUL-23	42,97,00
12061	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-JUL-23	01-JUL-23	26,62,58
12062	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,90,40

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12063	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,29,30
12064	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 03	01-JUL-23	01-JUL-23	10,15,35
12065	UDHAM SINGH NAGAR	V	N	47	N	220202101 04 00 01	01-JUL-23	01-JUL-23	16,42,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12066	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 27	01-JUL-23	15-JUL-23	2,25,00
12067	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 06	01-JUL-23	14-JUL-23	1,61,80
12068	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 03	01-JUL-23	14-JUL-23	9,91,62
12069	UDHAM SINGH NAGAR	V	N	137	N	220201101 04 00 01	01-JUL-23	14-JUL-23	23,61,00
12070	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 03	01-JUL-23	14-JUL-23	1,88,58
12071	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 06	01-JUL-23	14-JUL-23	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12072	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 01	01-JUL-23	14-JUL-23	4,49,00
12073	UDHAM SINGH NAGAR	V	N	141	N	220201101 04 00 01	01-JUL-23	15-JUL-23	2,42,06
12074	UDHAM SINGH NAGAR	V	N	141	N	220201101 04 00 06	01-JUL-23	15-JUL-23	18,34
12075	UDHAM SINGH NAGAR	V	N	141	N	220201101 04 00 03	01-JUL-23	15-JUL-23	1,01,67
12076	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 03	01-JUL-23	01-JUL-23	5,40,63
12077	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 06	01-JUL-23	01-JUL-23	73,30
12078	UDHAM SINGH NAGAR	V	N	48	N	220201104 05 00 01	01-JUL-23	01-JUL-23	8,40,00
12079	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 03	01-JUL-23	01-JUL-23	10,97,40,82
12080	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,24,56,10
12081	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 01	01-JUL-23	01-JUL-23	17,69,77,93
12082	UDHAM SINGH NAGAR	V	N	99	N	220201104 05 00 27	01-JUL-23	15-JUL-23	2,35,00

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12083	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 08	01-JUL-23	04-JUL-23	12,63,22
12084	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 03	01-JUL-23	12-JUL-23	6,54,36
12085	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 06	01-JUL-23	12-JUL-23	75,40
12086	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 01	01-JUL-23	12-JUL-23	17,22,00
12087	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 01	01-JUL-23	14-JUL-23	17,22,00
12088	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 06	01-JUL-23	14-JUL-23	75,40
12089	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 03	01-JUL-23	14-JUL-23	6,54,36
12090	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 03	01-JUL-23	14-JUL-23	6,54,36
12091	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 01	01-JUL-23	14-JUL-23	17,22,00
12092	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 06	01-JUL-23	14-JUL-23	75,40
12093	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 08	01-JUL-23	21-JUL-23	10,50,00
12094	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 01	01-JUL-23	01-JUL-23	49,32,00
12095	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 03	01-JUL-23	01-JUL-23	30,57,84

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12096	UDHAM SINGH NAGAR	V	N	40	N	220203103 03 00 06	01-JUL-23	01-JUL-23	2,83,60
12097	UDHAM SINGH NAGAR	V	N	9	N	220203103 03 00 08	01-JUL-23	04-JUL-23	3,48,34

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,85,20
12099	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 03	01-JUL-23	04-JUL-23	63,45,34
12100	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-JUL-23	04-JUL-23	1,02,37,00
12101	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 03	01-JUL-23	20-JUL-23	91,80
12102	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 03	01-JUL-23	20-JUL-23	1,02,12

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12103	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,99,16
12104	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-JUL-23	01-JUL-23	74,18,00
12105	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,82,00

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12106	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,26,92,02
12107	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,04,75,80
12108	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-JUL-23	01-JUL-23	13,37,40

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12109	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-JUL-23	01-JUL-23	93,36,32
12110	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,10,20
12111	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,50,66,00

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

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DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12112	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,64,31,00
12113	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,04,30
12114	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,01,82,22

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12115	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 25	01-JUL-23	06-JUL-23	62,31
12116	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,96,65,00
12117	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,21,92,30
12118	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,47,80
12119	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 25	01-JUL-23	13-JUL-23	35,48
12120	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 25	01-JUL-23	13-JUL-23	11,79

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,13,20
12122	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,60,00
12123	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,01,60

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12124	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-JUL-23	01-JUL-23	54,08,00
12125	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,45,70
12126	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,52,96

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12127	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,23,20
12128	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-JUL-23	01-JUL-23	37,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12129	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,12,60

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,14,40
12131	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-JUL-23	01-JUL-23	32,53,76
12132	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-JUL-23	01-JUL-23	52,48,00

DDO- 75047584 HEADMASTER HEAD MASTER GGSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12133	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-JUL-23	01-JUL-23	46,66,00
12134	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,81,20
12135	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-JUL-23	01-JUL-23	28,92,92

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	UDHAM SINGH NAGAR	V	N	198	N	220203103 03 00 08	01-JUL-23	26-JUL-23	4,21,07
12137	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 08	01-JUL-23	28-JUL-23	3,50,00
12138	UDHAM SINGH NAGAR	V	N	223	N	220203103 03 00 08	01-JUL-23	28-JUL-23	3,26,66
12139	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 06	01-JUL-23	01-JUL-23	2,71,90
12140	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 01	01-JUL-23	01-JUL-23	41,37,00
12141	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 03	01-JUL-23	01-JUL-23	25,64,94

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12142	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 22	01-JUL-23	28-JUL-23	48,50
12143	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-JUL-23	01-JUL-23	97,66,24
12144	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,57,52,00
12145	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,84,75

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DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12146	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 20	01-JUL-23	12-JUL-23	1,09,90
12147	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 04	01-JUL-23	12-JUL-23	27,39

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12148	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,67,19,00
12149	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,43,10
12150	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,03,03,69

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12151	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-JUL-23	01-JUL-23	90,76,56
12152	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,27,40
12153	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,46,28,00

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,59,51,50
12155	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,15,70
12156	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 03	01-JUL-23	03-JUL-23	97,67,88
12157	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-JUL-23	10-JUL-23	5,06,67
12158	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-JUL-23	10-JUL-23	2,12,80
12159	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-JUL-23	10-JUL-23	31,92
12160	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 03	01-JUL-23	13-JUL-23	2,38,28
12161	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-JUL-23	13-JUL-23	5,67,34
12162	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 06	01-JUL-23	13-JUL-23	31,93

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12163	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,59,20
12164	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,53,98
12165	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,06,86

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12166	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,65,80
12167	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-JUL-23	01-JUL-23	54,54,00
12168	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,74,92

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12169	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	39,07,24
12170	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	63,02,00
12171	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,98,50

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12172	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 06	01-JUL-23	03-JUL-23	20,76
12173	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-JUL-23	03-JUL-23	3,57,93
12174	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,64,65
12175	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 11	01-JUL-23	20-JUL-23	10,00
12176	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,38,20
12177	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-JUL-23	01-JUL-23	47,58,00
12178	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-JUL-23	01-JUL-23	29,37,16
12179	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 22	01-JUL-23	03-JUL-23	30,00
12180	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 20	01-JUL-23	03-JUL-23	30,00
12181	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 25	01-JUL-23	12-JUL-23	58,12

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DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12182	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 27	01-JUL-23	15-JUL-23	15,00

DDO- 75057590 HEADMASTER HEADMASTER GHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12183	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,20,90
12184	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,10,80
12185	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,95,00

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12186	UDHAM SINGH NAGAR	V	N	11	N	220202101 04 00 25	01-JUL-23	03-JUL-23	15,80
12187	UDHAM SINGH NAGAR	V	N	12	N	220202109 16 00 08	01-JUL-23	03-JUL-23	67,50,00
12188	UDHAM SINGH NAGAR	V	N	181	N	220202101 04 00 20	01-JUL-23	21-JUL-23	44,56
12189	UDHAM SINGH NAGAR	V	N	206	N	220202101 04 00 04	01-JUL-23	26-JUL-23	26,64
12190	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 03	01-JUL-23	01-JUL-23	15,90,02
12191	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,09,70
12192	UDHAM SINGH NAGAR	V	N	56	N	220202101 04 00 01	01-JUL-23	01-JUL-23	25,99,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12193	UDHAM SINGH NAGAR	V	N	158	N	220201104 05 00 04	01-JUL-23	20-JUL-23	1,50,00
12194	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 27	01-JUL-23	25-JUL-23	27,00
12195	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 20	01-JUL-23	24-JUL-23	1,11,89
12196	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 22	01-JUL-23	21-JUL-23	1,00,00
12197	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 03	01-JUL-23	01-JUL-23	10,29,52,79
12198	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 06	01-JUL-23	01-JUL-23	1,17,96,75
12199	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 01	01-JUL-23	01-JUL-23	16,60,63,50
12200	UDHAM SINGH NAGAR	V	N	59	N	220201104 05 00 01	01-JUL-23	01-JUL-23	11,87,00

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12201	UDHAM SINGH NAGAR	V	N	59	N	220201104 05 00 03	01-JUL-23	01-JUL-23	7,35,94
12202	UDHAM SINGH NAGAR	V	N	59	N	220201104 05 00 06	01-JUL-23	01-JUL-23	95,20

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12203	UDHAM SINGH NAGAR	V	N	110	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,87,40
12204	UDHAM SINGH NAGAR	V	N	110	N	220203103 03 00 03	01-JUL-23	03-JUL-23	48,10,72
12205	UDHAM SINGH NAGAR	V	N	110	N	220203103 03 00 01	01-JUL-23	03-JUL-23	78,96,00
12206	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 08	01-JUL-23	03-JUL-23	8,42,15
12207	UDHAM SINGH NAGAR	V	N	182	N	220203103 03 00 25	01-JUL-23	21-JUL-23	13,93
12208	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 25	01-JUL-23	07-JUL-23	23,56
12209	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 27	01-JUL-23	07-JUL-23	43,40
12210	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 08	01-JUL-23	11-JUL-23	24,26,67
12211	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 08	01-JUL-23	11-JUL-23	6,53,34

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12212	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 08	01-JUL-23	15-JUL-23	26,60,02
12213	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 08	01-JUL-23	15-JUL-23	6,31,61
12214	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 08	01-JUL-23	15-JUL-23	3,42,00
12215	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 03	01-JUL-23	03-JUL-23	32,32,68
12216	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,40,50
12217	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 01	01-JUL-23	03-JUL-23	52,34,00

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12218	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 03	01-JUL-23	04-JUL-23	60,51,56
12219	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-JUL-23	04-JUL-23	96,68,56

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DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12220	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,35,30

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12221	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,62
12222	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 03	01-JUL-23	24-JUL-23	11,16
12223	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 01	01-JUL-23	24-JUL-23	26,58
12224	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,29,12
12225	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,61,60
12226	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,00,43,00

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12227	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,60,01,00
12228	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	99,17,74
12229	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,55,20

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12230	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 03	01-JUL-23	05-JUL-23	88,40
12231	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-JUL-23	05-JUL-23	12,62,86
12232	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,71
12233	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,44,25,00
12234	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 03	01-JUL-23	03-JUL-23	89,43,50
12235	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,52,10

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,74,06,60

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DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12237	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,54,10
12238	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,07,08,43

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,97,60
12240	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-JUL-23	01-JUL-23	89,59,00
12241	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,44,50,00

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12242	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,54,40
12243	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,09,00
12244	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,33,66

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12245	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-JUL-23	01-JUL-23	56,58,30
12246	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,99,20
12247	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-JUL-23	01-JUL-23	35,07,34

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12248	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-JUL-23	01-JUL-23	42,73,00
12249	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,52,60
12250	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-JUL-23	01-JUL-23	26,49,26

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12251	UDHAM SINGH	V	N	129	N	220202109 03 00 03	01-JUL-23	11-JUL-23	9,58,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12252	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 03	01-JUL-23	11-JUL-23	93,48
12253	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,01,87,00
12254	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,66,40
12255	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,69,54
12256	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 01	01-JUL-23	03-JUL-23	6,70,00
12257	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,81,40
12258	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 06	01-JUL-23	03-JUL-23	50,40
12259	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	50,40
12260	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	2,81,40
12261	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	6,70,00

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12262	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,57,91
12263	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 01	01-JUL-23	27-JUL-23	3,75,97
12264	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 06	01-JUL-23	27-JUL-23	24,38
12265	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 20	01-JUL-23	27-JUL-23	24,84
12266	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,35,48,00
12267	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,41,40
12268	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-JUL-23	01-JUL-23	83,92,08

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12269	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-JUL-23	01-JUL-23	49,04,82
12270	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,75,80
12271	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-JUL-23	01-JUL-23	78,61,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

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DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12272	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,75,10
12273	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-JUL-23	04-JUL-23	27,19,00
12274	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-JUL-23	04-JUL-23	16,85,78
12275	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 06	01-JUL-23	25-JUL-23	51,04
12276	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 01	01-JUL-23	25-JUL-23	1,45,17
12277	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,69,86
12278	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 04	01-JUL-23	25-JUL-23	1,28,46
12279	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 04	01-JUL-23	25-JUL-23	1,28,94

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12280	UDHAM SINGH NAGAR	V	N	142	N	220202101 04 00 03	01-JUL-23	18-JUL-23	5,01,58
12281	UDHAM SINGH NAGAR	V	N	142	N	220202101 04 00 01	01-JUL-23	18-JUL-23	8,09,00
12282	UDHAM SINGH NAGAR	V	N	142	N	220202101 04 00 06	01-JUL-23	18-JUL-23	67,50
12283	UDHAM SINGH NAGAR	V	N	15	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,77,80
12284	UDHAM SINGH NAGAR	V	N	15	N	220202101 04 00 03	01-JUL-23	01-JUL-23	12,16,44
12285	UDHAM SINGH NAGAR	V	N	15	N	220202101 04 00 01	01-JUL-23	01-JUL-23	19,62,00
12286	UDHAM SINGH NAGAR	V	N	70	N	220202109 07 00 08	01-JUL-23	12-JUL-23	11,14,03
12287	UDHAM SINGH NAGAR	V	N	71	N	220202109 07 00 08	01-JUL-23	12-JUL-23	5,13,00
12288	UDHAM SINGH NAGAR	V	N	72	N	220202109 07 00 08	01-JUL-23	12-JUL-23	5,70,00
12289	UDHAM SINGH NAGAR	V	N	73	N	220202109 07 00 25	01-JUL-23	12-JUL-23	2,01,91
12290	UDHAM SINGH NAGAR	V	N	74	N	220202109 07 00 25	01-JUL-23	12-JUL-23	22,96
12291	UDHAM SINGH NAGAR	V	N	75	N	220202109 16 00 08	01-JUL-23	12-JUL-23	44,91,67
12292	UDHAM SINGH NAGAR	V	N	79	N	220202109 07 00 06	01-JUL-23	03-JUL-23	5,28,10
12293	UDHAM SINGH NAGAR	V	N	79	N	220202109 07 00 03	01-JUL-23	03-JUL-23	44,61,52
12294	UDHAM SINGH NAGAR	V	N	79	N	220202109 07 00 01	01-JUL-23	03-JUL-23	71,96,00
12295	UDHAM SINGH NAGAR	V	N	91	N	220202109 07 00 08	01-JUL-23	13-JUL-23	12,81,65

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12296	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 03	01-JUL-23	03-JUL-23	12,78,39,42
12297	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,64,45,34
12298	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 01	01-JUL-23	03-JUL-23	20,62,00,50
12299	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,14,00
12300	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 03	01-JUL-23	03-JUL-23	6,66,50
12301	UDHAM SINGH NAGAR	V	N	82	N	220201104 05 00 01	01-JUL-23	03-JUL-23	10,75,00

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12302	UDHAM SINGH NAGAR	V	N	194	N	220203103 03 00 25	01-JUL-23	24-JUL-23	3,34,30
12303	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 04	01-JUL-23	24-JUL-23	95,18
12304	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 08	01-JUL-23	03-JUL-23	25,71,91
12305	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 25	01-JUL-23	03-JUL-23	2,84,70
12306	UDHAM SINGH NAGAR	V	N	76	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,50,67,90
12307	UDHAM SINGH NAGAR	V	N	76	N	220203103 03 00 03	01-JUL-23	03-JUL-23	92,33,86
12308	UDHAM SINGH NAGAR	V	N	76	N	220203103 03 00 06	01-JUL-23	03-JUL-23	10,11,72
12309	UDHAM SINGH NAGAR	V	N	96	N	220203103 03 00 08	01-JUL-23	15-JUL-23	29,40,03
12310	UDHAM SINGH NAGAR	V	N	97	N	220203103 03 00 08	01-JUL-23	15-JUL-23	35,00,00

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12311	UDHAM SINGH NAGAR	V	N	179	N	220202109 03 00 03	01-JUL-23	26-JUL-23	66,56
12312	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 25	01-JUL-23	28-JUL-23	6,49,39
12313	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 25	01-JUL-23	28-JUL-23	4,06,72
12314	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,21,75
12315	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,39,40
12316	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,08,70,00

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12317	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-JUL-23	01-JUL-23	71,88,36
12318	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,16,50,00
12319	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-JUL-23	01-JUL-23	8,40,10

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12320	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 03	01-JUL-23	03-JUL-23	93,35,81
12321	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,49,76,70
12322	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,80,55

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12323	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JUL-23	01-JUL-23	17,23,30
12324	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JUL-23	01-JUL-23	2,46,22,00
12325	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,52,64,68

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12326	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,63,70
12327	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,37,49,00
12328	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JUL-23	01-JUL-23	85,85,58
12329	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 11	01-JUL-23	05-JUL-23	50,00
12330	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 20	01-JUL-23	05-JUL-23	1,00,00
12331	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 22	01-JUL-23	05-JUL-23	1,00,00
12332	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 04	01-JUL-23	13-JUL-23	11,80

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12333	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,56,26,40

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DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 03	01-JUL-23	03-JUL-23	96,85,02
12335	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,98,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12336	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-JUL-23	01-JUL-23	89,34,56
12337	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-JUL-23	01-JUL-23	10,87,60
12338	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,43,45,38

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12339	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,33,51,00
12340	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-JUL-23	03-JUL-23	82,70,10
12341	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,01,10

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12342	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-JUL-23	28-JUL-23	23,00
12343	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 04	01-JUL-23	28-JUL-23	26,90
12344	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 20	01-JUL-23	28-JUL-23	50,00
12345	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,59,00
12346	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,72,32
12347	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,25,36,00

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABOURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12348	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 01	01-JUL-23	06-JUL-23	41,85,00
12349	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,18,80
12350	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 03	01-JUL-23	06-JUL-23	25,94,70

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DDO- 75076642 HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12351	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,96,50
12352	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 03	01-JUL-23	06-JUL-23	35,92,28
12353	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-JUL-23	06-JUL-23	57,94,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12354	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,75,00
12355	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-JUL-23	01-JUL-23	33,30,02
12356	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-JUL-23	01-JUL-23	53,75,60

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12357	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,40,90
12358	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,97,70
12359	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-JUL-23	03-JUL-23	98,35,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	CHAMPAWAT	V	N	33	N	220201102 18 00 08	01-JUL-23	07-JUL-23	8,00,00
12361	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-JUL-23	03-JUL-23	54,25,00
12362	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-JUL-23	03-JUL-23	4,81,57,86
12363	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-JUL-23	03-JUL-23	7,77,72,00
12364	CHAMPAWAT	V	N	46	N	220201104 05 00 06	01-JUL-23	03-JUL-23	72,60
12365	CHAMPAWAT	V	N	46	N	220201104 05 00 01	01-JUL-23	03-JUL-23	9,22,00
12366	CHAMPAWAT	V	N	46	N	220201104 05 00 03	01-JUL-23	03-JUL-23	5,47,56
12367	CHAMPAWAT	V	N	65	N	220202109 03 00 03	01-JUL-23	04-JUL-23	12,80,30
12368	CHAMPAWAT	V	N	65	N	220202109 03 00 06	01-JUL-23	04-JUL-23	1,73,20
12369	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-JUL-23	04-JUL-23	20,65,00
12370	CHAMPAWAT	V	N	94	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,10,00
12371	CHAMPAWAT	V	N	95	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,10,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12372	CHAMPAWAT	V	N	102	N	220202101 03 00 22	01-JUL-23	14-JUL-23	23,40
12373	CHAMPAWAT	V	N	125	N	220202101 03 00 25	01-JUL-23	25-JUL-23	5,93,05
12374	CHAMPAWAT	V	N	55	N	220202101 03 00 22	01-JUL-23	13-JUL-23	36,52
12375	CHAMPAWAT	V	N	83	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,46,68
12376	CHAMPAWAT	V	N	83	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,86,00
12377	CHAMPAWAT	V	N	83	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90
12378	CHAMPAWAT	V	N	84	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90
12379	CHAMPAWAT	V	N	84	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,86,00
12380	CHAMPAWAT	V	N	84	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,46,68
12381	CHAMPAWAT	V	N	85	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90
12382	CHAMPAWAT	V	N	85	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,46,68
12383	CHAMPAWAT	V	N	85	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,86,00
12384	CHAMPAWAT	V	N	86	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,67,16
12385	CHAMPAWAT	V	N	86	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90
12386	CHAMPAWAT	V	N	86	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,98,00
12387	CHAMPAWAT	V	N	87	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,67,16
12388	CHAMPAWAT	V	N	87	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,98,00
12389	CHAMPAWAT	V	N	87	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90
12390	CHAMPAWAT	V	N	88	N	220202101 03 00 01	01-JUL-23	06-JUL-23	3,98,00
12391	CHAMPAWAT	V	N	88	N	220202101 03 00 03	01-JUL-23	06-JUL-23	1,67,16
12392	CHAMPAWAT	V	N	88	N	220202101 03 00 06	01-JUL-23	06-JUL-23	10,90

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12393	CHAMPAWAT	V	N	101	N	220202101 04 00 22	01-JUL-23	14-JUL-23	62,00
12394	CHAMPAWAT	V	N	104	N	220202101 04 00 20	01-JUL-23	19-JUL-23	90,00
12395	CHAMPAWAT	V	N	113	N	220202101 04 00 21	01-JUL-23	21-JUL-23	1,93,00
12396	CHAMPAWAT	V	N	208	N	220202101 04 00 01	01-JUL-23	31-JUL-23	9,77,00
12397	CHAMPAWAT	V	N	208	N	220202101 04 00 03	01-JUL-23	31-JUL-23	4,10,34
12398	CHAMPAWAT	V	N	208	N	220202101 04 00 06	01-JUL-23	31-JUL-23	1,17,00
12399	CHAMPAWAT	V	N	40	N	220202109 16 00 08	01-JUL-23	10-JUL-23	1,07,50,00
12400	CHAMPAWAT	V	N	41	N	220202109 16 00 08	01-JUL-23	10-JUL-23	80,00,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	CHAMPAWAT	V	N	114	N	220205103 04 00 05	01-JUL-23	21-JUL-23	18,78,96
12402	CHAMPAWAT	V	N	45	N	220202110 03 01 05	01-JUL-23	11-JUL-23	1,00,63,57

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DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12403	CHAMPAWAT	V	N	46	N	220202110 03 01 05	01-JUL-23	11-JUL-23	1,50,54,63
12404	CHAMPAWAT	V	N	47	N	220202110 03 01 05	01-JUL-23	11-JUL-23	52,74,24
12405	CHAMPAWAT	V	N	48	N	220205103 04 00 05	01-JUL-23	11-JUL-23	19,64,52
12406	CHAMPAWAT	V	N	49	N	220205103 04 00 05	01-JUL-23	11-JUL-23	18,78,96
12407	CHAMPAWAT	V	N	50	N	220202110 03 01 05	01-JUL-23	11-JUL-23	42,76,22
12408	CHAMPAWAT	V	N	51	N	220202110 03 01 05	01-JUL-23	11-JUL-23	73,26,72
12409	CHAMPAWAT	V	N	52	N	220205103 04 00 05	01-JUL-23	11-JUL-23	23,52,96

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	CHAMPAWAT	V	N	127	N	220202113 01 06 01	01-JUL-23	21-JUL-23	19,54,00
12411	CHAMPAWAT	V	N	127	N	220202113 01 06 06	01-JUL-23	21-JUL-23	1,24,50
12412	CHAMPAWAT	V	N	127	N	220202113 01 06 03	01-JUL-23	21-JUL-23	11,80,40
12413	CHAMPAWAT	V	N	16	N	220202113 01 06 03	01-JUL-23	03-JUL-23	11,19,31,75
12414	CHAMPAWAT	V	N	16	N	220202113 01 06 01	01-JUL-23	03-JUL-23	18,14,74,53
12415	CHAMPAWAT	V	N	16	N	220202113 01 06 06	01-JUL-23	03-JUL-23	1,35,91,30
12416	CHAMPAWAT	V	N	97	N	220202113 01 06 01	01-JUL-23	12-JUL-23	6,80,74
12417	CHAMPAWAT	V	N	97	N	220202113 01 06 06	01-JUL-23	12-JUL-23	68,52
12418	CHAMPAWAT	V	N	97	N	220202113 01 06 03	01-JUL-23	12-JUL-23	2,85,91

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	CHAMPAWAT	V	N	126	N	220201101 04 00 06	01-JUL-23	26-JUL-23	9,39
12420	CHAMPAWAT	V	N	126	N	220201101 04 00 03	01-JUL-23	26-JUL-23	62,19
12421	CHAMPAWAT	V	N	126	N	220201101 04 00 01	01-JUL-23	26-JUL-23	1,48,06
12422	CHAMPAWAT	V	N	195	N	220201104 05 00 03	01-JUL-23	31-JUL-23	2,81,40
12423	CHAMPAWAT	V	N	195	N	220201104 05 00 01	01-JUL-23	31-JUL-23	6,70,00
12424	CHAMPAWAT	V	N	195	N	220201104 05 00 06	01-JUL-23	31-JUL-23	69,50

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	CHAMPAWAT	V	N	115	N	220201104 03 00 22	01-JUL-23	21-JUL-23	1,00,00
12426	CHAMPAWAT	V	N	116	N	220201104 03 00 22	01-JUL-23	21-JUL-23	96,10
12427	CHAMPAWAT	V	N	122	N	220201104 03 00 06	01-JUL-23	25-JUL-23	22,80
12428	CHAMPAWAT	V	N	126	N	220201104 03 00 20	01-JUL-23	25-JUL-23	2,46,24
12429	CHAMPAWAT	V	N	145	N	220201104 03 00 20	01-JUL-23	27-JUL-23	2,49,86

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DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12430	CHAMPAWAT	V	N	146	N	220201104 03 00 22	01-JUL-23	27-JUL-23	1,50,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12431	CHAMPAWAT	V	N	103	N	220201102 07 02 05	01-JUL-23	15-JUL-23	31,49,64
12432	CHAMPAWAT	V	N	42	N	220201102 07 02 05	01-JUL-23	11-JUL-23	62,57,10
12433	CHAMPAWAT	V	N	43	N	220201102 07 02 05	01-JUL-23	11-JUL-23	52,86,13
12434	CHAMPAWAT	V	N	44	N	220201102 07 02 05	01-JUL-23	11-JUL-23	51,42,18

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12435	CHAMPAWAT	V	N	124	N	220203103 03 00 03	01-JUL-23	15-JUL-23	69,09,90
12436	CHAMPAWAT	V	N	124	N	220203103 03 00 01	01-JUL-23	15-JUL-23	1,11,45,00
12437	CHAMPAWAT	V	N	124	N	220203103 03 00 06	01-JUL-23	15-JUL-23	10,77,00
12438	CHAMPAWAT	V	N	127	N	220203103 03 00 08	01-JUL-23	15-JUL-23	5,13,00
12439	CHAMPAWAT	V	N	129	N	220203103 03 00 08	01-JUL-23	15-JUL-23	16,79,98

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	CHAMPAWAT	V	N	122	N	220203103 03 00 08	01-JUL-23	21-JUL-23	2,04,57
12441	CHAMPAWAT	V	N	124	N	220203103 03 00 08	01-JUL-23	13-JUL-23	3,42,00
12442	CHAMPAWAT	V	N	250	N	220203103 03 00 06	01-JUL-23	31-JUL-23	5,44,50
12443	CHAMPAWAT	V	N	250	N	220203103 03 00 01	01-JUL-23	31-JUL-23	64,86,00
12444	CHAMPAWAT	V	N	250	N	220203103 03 00 03	01-JUL-23	31-JUL-23	27,20,76
12445	CHAMPAWAT	V	N	38	N	220203103 03 00 08	01-JUL-23	11-JUL-23	58,06
12446	CHAMPAWAT	V	N	39	N	220203103 03 00 08	01-JUL-23	11-JUL-23	2,04,57
12447	CHAMPAWAT	V	N	77	N	220203103 03 00 06	01-JUL-23	04-JUL-23	4,76,00
12448	CHAMPAWAT	V	N	77	N	220203103 03 00 03	01-JUL-23	04-JUL-23	34,74,48
12449	CHAMPAWAT	V	N	77	N	220203103 03 00 01	01-JUL-23	04-JUL-23	56,12,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12450	CHAMPAWAT	V	N	123	N	220202109 03 00 01	01-JUL-23	26-JUL-23	8,48,06
12451	CHAMPAWAT	V	N	123	N	220202109 03 00 03	01-JUL-23	26-JUL-23	2,10,37
12452	CHAMPAWAT	V	N	128	N	220202109 03 00 03	01-JUL-23	14-JUL-23	44,22,36
12453	CHAMPAWAT	V	N	128	N	220202109 03 00 01	01-JUL-23	14-JUL-23	71,34,00

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DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12454	CHAMPAWAT	V	N	128	N	220202109 03 00 06	01-JUL-23	14-JUL-23	5,21,70
12455	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,49,20
12456	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,21,70
12457	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-JUL-23	31-JUL-23	72,60,00

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12458	CHAMPAWAT	V	N	119	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00
12459	CHAMPAWAT	V	N	120	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
12460	CHAMPAWAT	V	N	121	N	220202109 03 00 11	01-JUL-23	24-JUL-23	35,00
12461	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,17,82
12462	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,34,70
12463	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,71,00
12464	CHAMPAWAT	V	N	98	N	220202109 03 00 01	01-JUL-23	12-JUL-23	1,13,17,00
12465	CHAMPAWAT	V	N	98	N	220202109 03 00 06	01-JUL-23	12-JUL-23	8,34,70
12466	CHAMPAWAT	V	N	98	N	220202109 03 00 03	01-JUL-23	12-JUL-23	70,16,54

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12467	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,24,04,00
12468	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-JUL-23	31-JUL-23	52,09,68
12469	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-JUL-23	31-JUL-23	9,35,30

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12470	CHAMPAWAT	V	N	110	N	220202109 03 00 22	01-JUL-23	20-JUL-23	80,00
12471	CHAMPAWAT	V	N	111	N	220202109 03 00 20	01-JUL-23	20-JUL-23	80,00
12472	CHAMPAWAT	V	N	112	N	220202109 03 00 25	01-JUL-23	20-JUL-23	1,28,52
12473	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,61,20
12474	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,48,96
12475	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-JUL-23	31-JUL-23	36,88,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12476	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-JUL-23	13-JUL-23	1,11,82,60
12477	CHAMPAWAT	V	N	101	N	220202109 03 00 06	01-JUL-23	13-JUL-23	8,48,10

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DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12478	CHAMPAWAT	V	N	101	N	220202109 03 00 03	01-JUL-23	13-JUL-23	69,28,50
12479	CHAMPAWAT	V	N	131	N	220202109 03 00 22	01-JUL-23	26-JUL-23	8,00
12480	CHAMPAWAT	V	N	132	N	220202109 03 00 22	01-JUL-23	26-JUL-23	44,00
12481	CHAMPAWAT	V	N	133	N	220202109 03 00 22	01-JUL-23	26-JUL-23	28,00
12482	CHAMPAWAT	V	N	134	N	220202109 03 00 20	01-JUL-23	26-JUL-23	76,44
12483	CHAMPAWAT	V	N	135	N	220202109 03 00 20	01-JUL-23	26-JUL-23	3,56
12484	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,99,60
12485	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,06,29,60
12486	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,61,24

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12487	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-JUL-23	31-JUL-23	15,55,70
12488	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,81,69,00
12489	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-JUL-23	31-JUL-23	76,30,98

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12490	CHAMPAWAT	V	N	102	N	220202109 03 00 06	01-JUL-23	13-JUL-23	6,05,80
12491	CHAMPAWAT	V	N	102	N	220202109 03 00 03	01-JUL-23	13-JUL-23	50,91,44
12492	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-JUL-23	13-JUL-23	82,12,00
12493	CHAMPAWAT	V	N	117	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,10,00
12494	CHAMPAWAT	V	N	118	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,10,00
12495	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-JUL-23	26-JUL-23	12,81,70
12496	CHAMPAWAT	V	N	125	N	220202109 03 00 03	01-JUL-23	26-JUL-23	3,49,83
12497	CHAMPAWAT	V	N	142	N	220202109 03 00 27	01-JUL-23	27-JUL-23	20,00
12498	CHAMPAWAT	V	N	143	N	220202109 03 00 11	01-JUL-23	27-JUL-23	35,00
12499	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,54,30
12500	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-JUL-23	31-JUL-23	90,39,00
12501	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,96,38

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12502	CHAMPAWAT	V	N	129	N	220202109 03 00 06	01-JUL-23	14-JUL-23	5,07,00
12503	CHAMPAWAT	V	N	129	N	220202109 03 00 01	01-JUL-23	14-JUL-23	63,15,00
12504	CHAMPAWAT	V	N	129	N	220202109 03 00 03	01-JUL-23	14-JUL-23	39,15,30

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DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12505	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,58,50
12506	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-JUL-23	31-JUL-23	56,74,00
12507	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-JUL-23	31-JUL-23	23,83,08

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12508	CHAMPAWAT	V	N	123	N	220202109 03 00 04	01-JUL-23	24-JUL-23	22,00
12509	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,04,50
12510	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-JUL-23	31-JUL-23	35,61,18
12511	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-JUL-23	31-JUL-23	84,79,00
12512	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-JUL-23	12-JUL-23	83,24,00
12513	CHAMPAWAT	V	N	99	N	220202109 03 00 06	01-JUL-23	12-JUL-23	6,04,50
12514	CHAMPAWAT	V	N	99	N	220202109 03 00 03	01-JUL-23	12-JUL-23	51,60,88

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12515	CHAMPAWAT	V	N	199	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,64,88
12516	CHAMPAWAT	V	N	199	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,21,50
12517	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-JUL-23	31-JUL-23	39,64,00

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12518	CHAMPAWAT	V	N	1	N	220202109 03 00 25	01-JUL-23	03-JUL-23	12,23
12519	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,70,50
12520	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,50,86
12521	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-JUL-23	31-JUL-23	48,83,00

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12522	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-JUL-23	13-JUL-23	24,73,80
12523	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-JUL-23	13-JUL-23	39,90,00
12524	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-JUL-23	13-JUL-23	2,80,70
12525	CHAMPAWAT	V	N	176	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,16,28
12526	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-JUL-23	31-JUL-23	41,09,00
12527	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-JUL-23	31-JUL-23	17,25,78
12528	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,87,90

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DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-JUL-23	31-JUL-23	47,80,00
12530	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,32,00
12531	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,07,60

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12532	CHAMPAWAT	V	N	100	N	220202109 03 00 03	01-JUL-23	12-JUL-23	28,40,84
12533	CHAMPAWAT	V	N	100	N	220202109 03 00 06	01-JUL-23	12-JUL-23	3,65,30
12534	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-JUL-23	12-JUL-23	45,82,00

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12535	CHAMPAWAT	V	N	144	N	220202109 03 00 25	01-JUL-23	27-JUL-23	39,61
12536	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,25,40
12537	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-JUL-23	31-JUL-23	38,70,00
12538	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,14,50

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12539	CHAMPAWAT	V	N	105	N	220202109 03 00 04	01-JUL-23	20-JUL-23	32,50
12540	CHAMPAWAT	V	N	106	N	220202109 03 00 04	01-JUL-23	20-JUL-23	26,50
12541	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,96,84
12542	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,19,10
12543	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-JUL-23	31-JUL-23	38,02,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12544	CHAMPAWAT	V	N	128	N	220202109 03 00 20	01-JUL-23	26-JUL-23	20,00
12545	CHAMPAWAT	V	N	130	N	220202109 03 00 20	01-JUL-23	26-JUL-23	60,00
12546	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,72,92
12547	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	36,66,00
12548	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,30
12549	CHAMPAWAT	V	N	300	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,80,30
12550	CHAMPAWAT	V	N	300	N	220202109 03 00 01	01-JUL-23	31-JUL-23	37,56,00
12551	CHAMPAWAT	V	N	300	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,77,52

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12552	CHAMPAWAT	V	N	130	N	220202109 03 00 06	01-JUL-23	14-JUL-23	5,06,00
12553	CHAMPAWAT	V	N	130	N	220202109 03 00 01	01-JUL-23	14-JUL-23	60,49,00
12554	CHAMPAWAT	V	N	130	N	220202109 03 00 03	01-JUL-23	14-JUL-23	37,50,38
12555	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-JUL-23	31-JUL-23	47,33,00
12556	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,09,00
12557	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,87,86

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12558	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-JUL-23	31-JUL-23	13,07,88
12559	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,63,50
12560	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-JUL-23	31-JUL-23	31,14,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12561	CHAMPAWAT	V	N	107	N	220202109 03 00 04	01-JUL-23	20-JUL-23	11,40
12562	CHAMPAWAT	V	N	108	N	220202109 03 00 04	01-JUL-23	20-JUL-23	11,40
12563	CHAMPAWAT	V	N	109	N	220202109 03 00 04	01-JUL-23	20-JUL-23	28,20
12564	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,17,50
12565	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-JUL-23	31-JUL-23	10,18,08
12566	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-JUL-23	31-JUL-23	24,24,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12567	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,69,64
12568	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-JUL-23	01-JUL-23	36,22,00
12569	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,00,00
12570	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,43,30
12571	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-JUL-23	31-JUL-23	43,87,00
12572	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,26,54

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12573	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,09,50
12574	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-JUL-23	03-JUL-23	21,13,58
12575	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-JUL-23	03-JUL-23	34,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12576	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-JUL-23	31-JUL-23	37,82,00
12577	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,24,50
12578	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,88,44

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12579	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,57,75
12580	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-JUL-23	03-JUL-23	67,09,00
12581	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,64,50
12582	CHAMPAWAT	V	N	60	N	220202109 03 00 20	01-JUL-23	14-JUL-23	1,10,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12583	CHAMPAWAT	V	N	12	N	220202109 16 00 08	01-JUL-23	04-JUL-23	44,83,33
12584	CHAMPAWAT	V	N	13	N	220202101 04 00 40	01-JUL-23	04-JUL-23	1,95,00
12585	CHAMPAWAT	V	N	14	N	220202101 04 00 04	01-JUL-23	04-JUL-23	32,90
12586	CHAMPAWAT	V	N	15	N	220202101 04 00 04	01-JUL-23	04-JUL-23	85,60
12587	CHAMPAWAT	V	N	16	N	220202101 04 00 04	01-JUL-23	04-JUL-23	1,00,80
12588	CHAMPAWAT	V	N	17	N	220202101 04 00 04	01-JUL-23	04-JUL-23	30,40
12589	CHAMPAWAT	V	N	34	N	220202109 03 00 20	01-JUL-23	07-JUL-23	25,00
12590	CHAMPAWAT	V	N	35	N	220202109 03 00 22	01-JUL-23	07-JUL-23	25,00
12591	CHAMPAWAT	V	N	36	N	220202109 03 00 04	01-JUL-23	07-JUL-23	15,00
12592	CHAMPAWAT	V	N	38	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,85,70
12593	CHAMPAWAT	V	N	38	N	220202101 04 00 01	01-JUL-23	03-JUL-23	23,88,00
12594	CHAMPAWAT	V	N	38	N	220202101 04 00 03	01-JUL-23	03-JUL-23	14,35,68
12595	CHAMPAWAT	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,09,48
12596	CHAMPAWAT	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,34,70
12597	CHAMPAWAT	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	32,46,00
12598	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	11,40,80
12599	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,48,10
12600	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	18,40,00
12601	CHAMPAWAT	V	N	86	N	220202109 16 00 08	01-JUL-23	19-JUL-23	19,83,33
12602	CHAMPAWAT	V	N	93	N	220202101 04 00 01	01-JUL-23	07-JUL-23	5,61,00
12603	CHAMPAWAT	V	N	93	N	220202101 04 00 06	01-JUL-23	07-JUL-23	50,40
12604	CHAMPAWAT	V	N	93	N	220202101 04 00 03	01-JUL-23	07-JUL-23	2,35,62
12605	CHAMPAWAT	V	N	94	N	220202109 03 00 06	01-JUL-23	11-JUL-23	27,42
12606	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-JUL-23	11-JUL-23	2,01,40

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DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12607	CHAMPAWAT	V	N	94	N	220202109 03 00 03	01-JUL-23	11-JUL-23	78,87

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	CHAMPAWAT	V	N	100	N	220202101 04 00 20	01-JUL-23	24-JUL-23	68,70
12609	CHAMPAWAT	V	N	32	N	220202109 16 00 08	01-JUL-23	07-JUL-23	1,30,80,10
12610	CHAMPAWAT	V	N	41	N	220202101 04 00 01	01-JUL-23	03-JUL-23	20,13,00
12611	CHAMPAWAT	V	N	41	N	220202101 04 00 03	01-JUL-23	03-JUL-23	12,48,06
12612	CHAMPAWAT	V	N	41	N	220202101 04 00 06	01-JUL-23	03-JUL-23	1,97,70
12613	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	33,50
12614	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	3,10,00
12615	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,92,20

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	CHAMPAWAT	V	N	116	N	220201101 04 00 03	01-JUL-23	24-JUL-23	12,70,81
12617	CHAMPAWAT	V	N	116	N	220201101 04 00 01	01-JUL-23	24-JUL-23	12,81,19
12618	CHAMPAWAT	V	N	116	N	220201101 04 00 06	01-JUL-23	24-JUL-23	6,86,38
12619	CHAMPAWAT	V	N	147	N	220201102 18 00 08	01-JUL-23	28-JUL-23	22,12,90
12620	CHAMPAWAT	V	N	47	N	220201101 04 00 01	01-JUL-23	03-JUL-23	11,54,97,80
12621	CHAMPAWAT	V	N	47	N	220201101 04 00 03	01-JUL-23	03-JUL-23	7,13,72,43
12622	CHAMPAWAT	V	N	47	N	220201101 04 00 06	01-JUL-23	03-JUL-23	92,78,50
12623	CHAMPAWAT	V	N	48	N	220201104 05 00 01	01-JUL-23	03-JUL-23	13,11,00
12624	CHAMPAWAT	V	N	48	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,30,00
12625	CHAMPAWAT	V	N	48	N	220201104 05 00 03	01-JUL-23	03-JUL-23	8,74,82

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12626	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-JUL-23	04-JUL-23	14,00,00
12627	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-JUL-23	04-JUL-23	1,42,50
12628	CHAMPAWAT	V	N	49	N	220203103 03 00 01	01-JUL-23	03-JUL-23	3,15,07,00
12629	CHAMPAWAT	V	N	49	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,94,79,42
12630	CHAMPAWAT	V	N	49	N	220203103 03 00 06	01-JUL-23	03-JUL-23	22,93,20
12631	CHAMPAWAT	V	N	59	N	220203103 03 00 25	01-JUL-23	14-JUL-23	42,15
12632	CHAMPAWAT	V	N	6	N	220203103 03 00 25	01-JUL-23	03-JUL-23	41,32
12633	CHAMPAWAT	V	N	7	N	220203103 03 00 25	01-JUL-23	03-JUL-23	1,25,60

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DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12634	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-JUL-23	04-JUL-23	21,66,28
12635	CHAMPAWAT	V	N	99	N	220203103 03 00 25	01-JUL-23	24-JUL-23	88,20

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	CHAMPAWAT	V	N	50	N	220280003 01 02 06	01-JUL-23	03-JUL-23	12,36,50
12637	CHAMPAWAT	V	N	50	N	220280003 01 02 03	01-JUL-23	03-JUL-23	98,22,18
12638	CHAMPAWAT	V	N	50	N	220280003 01 02 01	01-JUL-23	03-JUL-23	1,58,77,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	CHAMPAWAT	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	55,88,30
12640	CHAMPAWAT	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,49,80
12641	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	90,17,00

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12642	CHAMPAWAT	V	N	138	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,40,00
12643	CHAMPAWAT	V	N	139	N	220202109 03 00 22	01-JUL-23	26-JUL-23	1,40,00
12644	CHAMPAWAT	V	N	80	N	220202109 03 00 06	01-JUL-23	05-JUL-23	12,83,30
12645	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,63,90,00
12646	CHAMPAWAT	V	N	80	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,01,58,00

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12647	CHAMPAWAT	V	N	28	N	220202109 03 00 22	01-JUL-23	06-JUL-23	14,50
12648	CHAMPAWAT	V	N	52	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,41,80
12649	CHAMPAWAT	V	N	52	N	220202109 03 00 03	01-JUL-23	03-JUL-23	69,36,40
12650	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,20,00
12651	CHAMPAWAT	V	N	90	N	220202109 03 00 03	01-JUL-23	06-JUL-23	9,14,28
12652	CHAMPAWAT	V	N	90	N	220202109 03 00 06	01-JUL-23	06-JUL-23	1,43,70
12653	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-JUL-23	06-JUL-23	24,06,00

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12654	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12655	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	72,94,92
12656	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,63,80
12657	CHAMPAWAT	V	N	78	N	220202109 03 00 04	01-JUL-23	15-JUL-23	31,00

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12658	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,97,20
12659	CHAMPAWAT	V	N	108	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,01,05
12660	CHAMPAWAT	V	N	108	N	220202109 03 00 06	01-JUL-23	24-JUL-23	17,32
12661	CHAMPAWAT	V	N	109	N	220202109 03 00 03	01-JUL-23	24-JUL-23	94,52
12662	CHAMPAWAT	V	N	109	N	220202109 03 00 06	01-JUL-23	24-JUL-23	34,00
12663	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-JUL-23	24-JUL-23	3,30,00
12664	CHAMPAWAT	V	N	110	N	220202109 03 00 03	01-JUL-23	24-JUL-23	32,82
12665	CHAMPAWAT	V	N	110	N	220202109 03 00 06	01-JUL-23	24-JUL-23	4,89
12666	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-JUL-23	24-JUL-23	86,37
12667	CHAMPAWAT	V	N	111	N	220202109 03 00 03	01-JUL-23	24-JUL-23	75,02
12668	CHAMPAWAT	V	N	111	N	220202109 03 00 06	01-JUL-23	24-JUL-23	11,17
12669	CHAMPAWAT	V	N	111	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,97,42
12670	CHAMPAWAT	V	N	112	N	220202109 03 00 03	01-JUL-23	24-JUL-23	9,38
12671	CHAMPAWAT	V	N	112	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,39
12672	CHAMPAWAT	V	N	112	N	220202109 03 00 01	01-JUL-23	24-JUL-23	24,68
12673	CHAMPAWAT	V	N	113	N	220202109 03 00 06	01-JUL-23	24-JUL-23	4,89
12674	CHAMPAWAT	V	N	113	N	220202109 03 00 03	01-JUL-23	24-JUL-23	28,52
12675	CHAMPAWAT	V	N	113	N	220202109 03 00 01	01-JUL-23	24-JUL-23	83,89
12676	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,48,06
12677	CHAMPAWAT	V	N	114	N	220202109 03 00 03	01-JUL-23	24-JUL-23	56,26
12678	CHAMPAWAT	V	N	114	N	220202109 03 00 06	01-JUL-23	24-JUL-23	8,38
12679	CHAMPAWAT	V	N	134	N	220202109 03 00 03	01-JUL-23	26-JUL-23	8,15
12680	CHAMPAWAT	V	N	134	N	220202109 03 00 01	01-JUL-23	26-JUL-23	23,97
12681	CHAMPAWAT	V	N	134	N	220202109 03 00 06	01-JUL-23	26-JUL-23	1,39
12682	CHAMPAWAT	V	N	53	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,45,62
12683	CHAMPAWAT	V	N	53	N	220202109 03 00 03	01-JUL-23	03-JUL-23	65,87,20
12684	CHAMPAWAT	V	N	53	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,81,40

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12685	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,17,47,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12686	CHAMPAWAT	V	N	81	N	220202109 03 00 03	01-JUL-23	05-JUL-23	72,97,22
12687	CHAMPAWAT	V	N	81	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,92,61

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12688	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,21,21,00
12689	CHAMPAWAT	V	N	82	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,52,60
12690	CHAMPAWAT	V	N	82	N	220202109 03 00 03	01-JUL-23	05-JUL-23	75,15,02

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12691	CHAMPAWAT	V	N	37	N	220202109 03 00 04	01-JUL-23	11-JUL-23	32,01
12692	CHAMPAWAT	V	N	54	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,07,92
12693	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,30,00
12694	CHAMPAWAT	V	N	54	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,45,10

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12695	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-JUL-23	03-JUL-23	91,73,00
12696	CHAMPAWAT	V	N	55	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,62,40
12697	CHAMPAWAT	V	N	55	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,83,74

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12698	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-JUL-23	06-JUL-23	59,54,00
12699	CHAMPAWAT	V	N	91	N	220202109 03 00 03	01-JUL-23	06-JUL-23	35,93,00
12700	CHAMPAWAT	V	N	91	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,19,60

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,12,60
12702	CHAMPAWAT	V	N	56	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,06,30
12703	CHAMPAWAT	V	N	56	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,91,69

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12704	CHAMPAWAT	V	N	23	N	220202109 03 00 04	01-JUL-23	05-JUL-23	7,50
12705	CHAMPAWAT	V	N	57	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,72,33
12706	CHAMPAWAT	V	N	57	N	220202109 03 00 03	01-JUL-23	03-JUL-23	73,23,43
12707	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,17,84,83

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12708	CHAMPAWAT	V	N	135	N	220202109 03 00 06	01-JUL-23	26-JUL-23	26,75
12709	CHAMPAWAT	V	N	135	N	220202109 03 00 01	01-JUL-23	26-JUL-23	1,96,60
12710	CHAMPAWAT	V	N	135	N	220202109 03 00 03	01-JUL-23	26-JUL-23	77,25
12711	CHAMPAWAT	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	77,20,92
12712	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,24,58,00
12713	CHAMPAWAT	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,17,60

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12714	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,35,73,00
12715	CHAMPAWAT	V	N	59	N	220202109 03 00 03	01-JUL-23	03-JUL-23	83,57,19
12716	CHAMPAWAT	V	N	59	N	220202109 03 00 06	01-JUL-23	03-JUL-23	9,61,50
12717	CHAMPAWAT	V	N	8	N	220202109 03 00 04	01-JUL-23	04-JUL-23	98,76

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12718	CHAMPAWAT	V	N	92	N	220202109 03 00 01	01-JUL-23	06-JUL-23	97,12,00
12719	CHAMPAWAT	V	N	92	N	220202109 03 00 03	01-JUL-23	06-JUL-23	60,21,44
12720	CHAMPAWAT	V	N	92	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,11,50

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12721	CHAMPAWAT	V	N	21	N	220202109 07 00 20	01-JUL-23	05-JUL-23	13,80,00
12722	CHAMPAWAT	V	N	22	N	220202109 07 00 08	01-JUL-23	05-JUL-23	63,80,00
12723	CHAMPAWAT	V	N	24	N	220202109 07 00 41	01-JUL-23	05-JUL-23	77,43,58
12724	CHAMPAWAT	V	N	29	N	220202109 07 00 25	01-JUL-23	06-JUL-23	3,88,01
12725	CHAMPAWAT	V	N	30	N	220202109 07 00 22	01-JUL-23	06-JUL-23	1,05,00
12726	CHAMPAWAT	V	N	31	N	220202109 07 00 25	01-JUL-23	06-JUL-23	96,27
12727	CHAMPAWAT	V	N	60	N	220202109 07 00 03	01-JUL-23	03-JUL-23	18,73,02

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DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12728	CHAMPAWAT	V	N	60	N	220202109 07 00 06	01-JUL-23	03-JUL-23	2,32,50
12729	CHAMPAWAT	V	N	60	N	220202109 07 00 01	01-JUL-23	03-JUL-23	30,21,00
12730	CHAMPAWAT	V	N	65	N	220202109 07 00 44	01-JUL-23	15-JUL-23	1,32,00
12731	CHAMPAWAT	V	N	66	N	220202109 07 00 44	01-JUL-23	15-JUL-23	6,60,00
12732	CHAMPAWAT	V	N	67	N	220202109 07 00 44	01-JUL-23	15-JUL-23	40,80
12733	CHAMPAWAT	V	N	68	N	220202109 07 00 44	01-JUL-23	15-JUL-23	1,92,00
12734	CHAMPAWAT	V	N	69	N	220202109 07 00 44	01-JUL-23	15-JUL-23	4,27,20
12735	CHAMPAWAT	V	N	70	N	220202109 07 00 44	01-JUL-23	15-JUL-23	7,65,00
12736	CHAMPAWAT	V	N	71	N	220202109 07 00 44	01-JUL-23	15-JUL-23	1,85,26
12737	CHAMPAWAT	V	N	72	N	220202109 07 00 44	01-JUL-23	15-JUL-23	1,85,26
12738	CHAMPAWAT	V	N	73	N	220202109 07 00 44	01-JUL-23	15-JUL-23	2,35,30
12739	CHAMPAWAT	V	N	79	N	220202109 07 00 44	01-JUL-23	15-JUL-23	1,33,20
12740	CHAMPAWAT	V	N	80	N	220202109 07 00 08	01-JUL-23	15-JUL-23	4,08,40
12741	CHAMPAWAT	V	N	81	N	220202109 07 00 22	01-JUL-23	15-JUL-23	26,00
12742	CHAMPAWAT	V	N	96	N	220202109 07 00 42	01-JUL-23	24-JUL-23	1,26,74
12743	CHAMPAWAT	V	N	97	N	220202109 07 00 51	01-JUL-23	24-JUL-23	1,86,95
12744	CHAMPAWAT	V	N	98	N	220202109 07 00 40	01-JUL-23	24-JUL-23	53,00

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12745	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	17,02,00
12746	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	10,55,24
12747	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,53,50
12748	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-JUL-23	03-JUL-23	30,78,00
12749	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,23,70
12750	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,08,36

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12751	CHAMPAWAT	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,18,00
12752	CHAMPAWAT	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,96,10
12753	CHAMPAWAT	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,77,16

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,12,00

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DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12755	CHAMPAWAT	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,77,60
12756	CHAMPAWAT	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,57,56

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12757	CHAMPAWAT	V	N	66	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,31,94
12758	CHAMPAWAT	V	N	66	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,87,00
12759	CHAMPAWAT	V	N	66	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,80,30

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12760	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,59,00
12761	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,54,02
12762	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,32,00
12763	CHAMPAWAT	V	N	89	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,13
12764	CHAMPAWAT	V	N	89	N	220202109 03 00 03	01-JUL-23	06-JUL-23	14,42
12765	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-JUL-23	06-JUL-23	34,32

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,20,60
12767	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,52,12
12768	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-JUL-23	03-JUL-23	44,40,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12769	CHAMPAWAT	V	N	69	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,09,50
12770	CHAMPAWAT	V	N	69	N	220202109 03 00 01	01-JUL-23	04-JUL-23	58,54,00
12771	CHAMPAWAT	V	N	69	N	220202109 03 00 03	01-JUL-23	04-JUL-23	36,29,48

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12772	CHAMPAWAT	V	N	61	N	220202109 03 00 09	01-JUL-23	14-JUL-23	65,83
12773	CHAMPAWAT	V	N	70	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,65,50
12774	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-JUL-23	04-JUL-23	45,66,00
12775	CHAMPAWAT	V	N	70	N	220202109 03 00 03	01-JUL-23	04-JUL-23	28,30,92

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DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12776	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,56,50
12777	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-JUL-23	04-JUL-23	70,23,00
12778	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-JUL-23	04-JUL-23	43,28,62

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12779	CHAMPAWAT	V	N	72	N	220202109 03 00 03	01-JUL-23	03-JUL-23	67,89,00
12780	CHAMPAWAT	V	N	72	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,09,50,00
12781	CHAMPAWAT	V	N	72	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,65,90

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12782	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,61,74
12783	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,77,00
12784	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,37,00

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12785	CHAMPAWAT	V	N	74	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,96,84
12786	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-JUL-23	03-JUL-23	37,84,00
12787	CHAMPAWAT	V	N	74	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,75,30

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12788	CHAMPAWAT	V	N	115	N	220202109 03 00 06	01-JUL-23	24-JUL-23	55,08
12789	CHAMPAWAT	V	N	115	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,37,38
12790	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-JUL-23	24-JUL-23	3,93,60
12791	CHAMPAWAT	V	N	74	N	220202109 03 00 20	01-JUL-23	15-JUL-23	1,10,00
12792	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-JUL-23	04-JUL-23	82,99,00
12793	CHAMPAWAT	V	N	75	N	220202109 03 00 03	01-JUL-23	04-JUL-23	51,30,70
12794	CHAMPAWAT	V	N	75	N	220202109 03 00 06	01-JUL-23	04-JUL-23	5,93,30
12795	CHAMPAWAT	V	N	75	N	220202109 03 00 22	01-JUL-23	15-JUL-23	12,70
12796	CHAMPAWAT	V	N	76	N	220202109 03 00 22	01-JUL-23	15-JUL-23	37,00
12797	CHAMPAWAT	V	N	77	N	220202109 03 00 22	01-JUL-23	15-JUL-23	60,00

DDO- 88027533 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

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DDO- 88027533 HEADMASTER HEAD MASTER GGSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12798	CHAMPAWAT	V	N	76	N	220202109 03 00 01	01-JUL-23	04-JUL-23	37,15,00
12799	CHAMPAWAT	V	N	76	N	220202109 03 00 03	01-JUL-23	04-JUL-23	23,03,30
12800	CHAMPAWAT	V	N	76	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,95,50

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12801	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-JUL-23	01-JUL-23	32,32,06
12802	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-JUL-23	01-JUL-23	52,13,00
12803	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,14,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12804	CHAMPAWAT	V	N	104	N	220202101 04 00 06	01-JUL-23	13-JUL-23	44,80
12805	CHAMPAWAT	V	N	104	N	220202101 04 00 01	01-JUL-23	13-JUL-23	5,36,00
12806	CHAMPAWAT	V	N	104	N	220202101 04 00 03	01-JUL-23	13-JUL-23	2,25,12
12807	CHAMPAWAT	V	N	105	N	220202101 04 00 03	01-JUL-23	13-JUL-23	2,25,12
12808	CHAMPAWAT	V	N	105	N	220202101 04 00 01	01-JUL-23	13-JUL-23	5,36,00
12809	CHAMPAWAT	V	N	105	N	220202101 04 00 06	01-JUL-23	13-JUL-23	44,80
12810	CHAMPAWAT	V	N	2	N	220202101 04 00 01	01-JUL-23	01-JUL-23	28,18,00
12811	CHAMPAWAT	V	N	2	N	220202101 04 00 06	01-JUL-23	01-JUL-23	1,82,00
12812	CHAMPAWAT	V	N	2	N	220202109 16 00 08	01-JUL-23	01-JUL-23	22,24,91
12813	CHAMPAWAT	V	N	2	N	220202101 04 00 03	01-JUL-23	01-JUL-23	17,04,28
12814	CHAMPAWAT	V	N	3	N	220202109 16 00 08	01-JUL-23	01-JUL-23	1,15,58,11
12815	CHAMPAWAT	V	N	82	N	220202109 16 00 08	01-JUL-23	17-JUL-23	22,50,00
12816	CHAMPAWAT	V	N	83	N	220202109 16 00 08	01-JUL-23	17-JUL-23	1,19,66,58

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	CHAMPAWAT	V	N	138	N	220201101 04 00 03	01-JUL-23	26-JUL-23	1,87,11
12818	CHAMPAWAT	V	N	138	N	220201101 04 00 06	01-JUL-23	26-JUL-23	31,53
12819	CHAMPAWAT	V	N	138	N	220201101 04 00 01	01-JUL-23	26-JUL-23	4,45,50
12820	CHAMPAWAT	V	N	139	N	220201101 04 00 06	01-JUL-23	26-JUL-23	32,70
12821	CHAMPAWAT	V	N	139	N	220201101 04 00 03	01-JUL-23	26-JUL-23	1,94,04
12822	CHAMPAWAT	V	N	139	N	220201101 04 00 01	01-JUL-23	26-JUL-23	4,62,00
12823	CHAMPAWAT	V	N	140	N	220201101 04 00 03	01-JUL-23	26-JUL-23	1,94,04
12824	CHAMPAWAT	V	N	140	N	220201101 04 00 01	01-JUL-23	26-JUL-23	4,62,00

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12825	CHAMPAWAT	V	N	140	N	220201101 04 00 06	01-JUL-23	26-JUL-23	32,70
12826	CHAMPAWAT	V	N	141	N	220201101 04 00 01	01-JUL-23	26-JUL-23	4,62,00
12827	CHAMPAWAT	V	N	141	N	220201101 04 00 06	01-JUL-23	26-JUL-23	32,70
12828	CHAMPAWAT	V	N	141	N	220201101 04 00 03	01-JUL-23	26-JUL-23	1,94,04
12829	CHAMPAWAT	V	N	26	N	220201104 05 00 03	01-JUL-23	01-JUL-23	1,62,12
12830	CHAMPAWAT	V	N	26	N	220201104 05 00 01	01-JUL-23	01-JUL-23	3,86,00
12831	CHAMPAWAT	V	N	26	N	220201104 05 00 06	01-JUL-23	01-JUL-23	4,20
12832	CHAMPAWAT	V	N	27	N	220201101 04 00 03	01-JUL-23	01-JUL-23	8,03,77,84
12833	CHAMPAWAT	V	N	27	N	220201101 04 00 06	01-JUL-23	01-JUL-23	94,41,90
12834	CHAMPAWAT	V	N	27	N	220201101 04 00 01	01-JUL-23	01-JUL-23	12,97,06,00
12835	CHAMPAWAT	V	N	28	N	220201104 05 00 03	01-JUL-23	01-JUL-23	11,82,40
12836	CHAMPAWAT	V	N	28	N	220201104 05 00 01	01-JUL-23	01-JUL-23	19,32,00
12837	CHAMPAWAT	V	N	28	N	220201104 05 00 06	01-JUL-23	01-JUL-23	1,14,30

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	CHAMPAWAT	V	N	25	N	220203103 03 00 20	01-JUL-23	05-JUL-23	70,33
12839	CHAMPAWAT	V	N	26	N	220203103 03 00 22	01-JUL-23	05-JUL-23	30,80
12840	CHAMPAWAT	V	N	27	N	220203103 03 00 22	01-JUL-23	05-JUL-23	20,00
12841	CHAMPAWAT	V	N	32	N	220203103 03 00 01	01-JUL-23	03-JUL-23	72,52,00
12842	CHAMPAWAT	V	N	32	N	220203103 03 00 03	01-JUL-23	03-JUL-23	44,83,84
12843	CHAMPAWAT	V	N	32	N	220203103 03 00 06	01-JUL-23	03-JUL-23	5,32,40
12844	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-JUL-23	03-JUL-23	14,00,00
12845	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-JUL-23	03-JUL-23	10,22,63
12846	CHAMPAWAT	V	N	62	N	220203103 03 00 25	01-JUL-23	13-JUL-23	71,67
12847	CHAMPAWAT	V	N	85	N	220203103 03 00 25	01-JUL-23	20-JUL-23	2,43,30

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12848	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-JUL-23	04-JUL-23	6,66,90
12849	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-JUL-23	04-JUL-23	6,53,34
12850	CHAMPAWAT	V	N	23	N	220203103 03 00 06	01-JUL-23	01-JUL-23	3,41,00
12851	CHAMPAWAT	V	N	23	N	220203103 03 00 03	01-JUL-23	01-JUL-23	28,64,54
12852	CHAMPAWAT	V	N	23	N	220203103 03 00 01	01-JUL-23	01-JUL-23	46,17,00
12853	CHAMPAWAT	V	N	53	N	220203103 03 00 08	01-JUL-23	13-JUL-23	1,84,15
12854	CHAMPAWAT	V	N	54	N	220203103 03 00 25	01-JUL-23	13-JUL-23	30,44
12855	CHAMPAWAT	V	N	63	N	220203103 03 00 25	01-JUL-23	14-JUL-23	40,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12856	CHAMPAWAT	V	N	84	N	220203103 03 00 20	01-JUL-23	17-JUL-23	2,70

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12857	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-JUL-23	04-JUL-23	90,34,00
12858	CHAMPAWAT	V	N	64	N	220202109 03 00 06	01-JUL-23	04-JUL-23	6,53,30
12859	CHAMPAWAT	V	N	64	N	220202109 03 00 03	01-JUL-23	04-JUL-23	56,01,08

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12860	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-JUL-23	01-JUL-23	74,63,00
12861	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,69,80
12862	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-JUL-23	01-JUL-23	45,55,22

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12863	CHAMPAWAT	V	N	95	N	220202109 03 00 06	01-JUL-23	07-JUL-23	4,76,80
12864	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-JUL-23	07-JUL-23	63,59,00
12865	CHAMPAWAT	V	N	95	N	220202109 03 00 03	01-JUL-23	07-JUL-23	38,55,68

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12866	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-JUL-23	01-JUL-23	57,27,56
12867	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-JUL-23	01-JUL-23	92,38,00
12868	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,66,00

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12869	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-JUL-23	01-JUL-23	95,37,60
12870	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-JUL-23	01-JUL-23	6,74,20
12871	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-JUL-23	01-JUL-23	59,10,46

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12872	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,10,10

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DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12873	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JUL-23	01-JUL-23	39,51,08
12874	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-JUL-23	01-JUL-23	64,34,00

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12875	CHAMPAWAT	V	N	117	N	220202109 03 00 03	01-JUL-23	24-JUL-23	71,40
12876	CHAMPAWAT	V	N	117	N	220202109 03 00 06	01-JUL-23	24-JUL-23	18,37
12877	CHAMPAWAT	V	N	117	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,70,00
12878	CHAMPAWAT	V	N	118	N	220202109 03 00 01	01-JUL-23	24-JUL-23	85,59
12879	CHAMPAWAT	V	N	118	N	220202109 03 00 03	01-JUL-23	24-JUL-23	9,24
12880	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,95,00
12881	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,83,68
12882	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,58,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12883	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-JUL-23	13-JUL-23	34,75,00
12884	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-JUL-23	13-JUL-23	21,10,29
12885	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-JUL-23	13-JUL-23	2,54,50

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,10,65
12887	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,56,50
12888	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-JUL-23	01-JUL-23	44,67,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,62,90
12890	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,97,80
12891	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-JUL-23	01-JUL-23	45,92,00
12892	CHAMPAWAT	V	N	89	N	220202109 03 00 04	01-JUL-23	24-JUL-23	30,00
12893	CHAMPAWAT	V	N	90	N	220202109 03 00 04	01-JUL-23	24-JUL-23	30,00
12894	CHAMPAWAT	V	N	91	N	220202109 03 00 04	01-JUL-23	24-JUL-23	16,00
12895	CHAMPAWAT	V	N	92	N	220202109 03 00 22	01-JUL-23	24-JUL-23	80,00
12896	CHAMPAWAT	V	N	93	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12897	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,88,93
12898	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-JUL-23	01-JUL-23	39,26,00
12899	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,97,10

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12900	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JUL-23	01-JUL-23	66,41,00
12901	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JUL-23	01-JUL-23	41,17,42
12902	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,80,30

DDO- 88036190 HEADMASTER HEAD MASTER GHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12903	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-JUL-23	01-JUL-23	25,13,87
12904	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-JUL-23	01-JUL-23	41,35,00
12905	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,99,80

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12906	CHAMPAWAT	V	N	107	N	220202109 03 00 06	01-JUL-23	13-JUL-23	4,71,33
12907	CHAMPAWAT	V	N	107	N	220202109 03 00 03	01-JUL-23	13-JUL-23	37,42,10
12908	CHAMPAWAT	V	N	107	N	220202109 03 00 01	01-JUL-23	13-JUL-23	61,64,00

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-JUL-23	01-JUL-23	29,78,26
12910	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-JUL-23	01-JUL-23	48,11,00
12911	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,58,50

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12912	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-JUL-23	01-JUL-23	4,60,80
12913	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-JUL-23	01-JUL-23	61,27,00
12914	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-JUL-23	01-JUL-23	37,16,79

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12915	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-JUL-23	12-JUL-23	66,89,00
12916	CHAMPAWAT	V	N	96	N	220202109 03 00 06	01-JUL-23	12-JUL-23	4,89,10
12917	CHAMPAWAT	V	N	96	N	220202109 03 00 03	01-JUL-23	12-JUL-23	41,47,18

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12918	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-JUL-23	01-JUL-23	40,76,00
12919	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-JUL-23	01-JUL-23	24,23,39
12920	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,20,50

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12921	CHAMPAWAT	V	N	140	N	220202109 03 00 22	01-JUL-23	26-JUL-23	70,00
12922	CHAMPAWAT	V	N	141	N	220202109 03 00 20	01-JUL-23	26-JUL-23	70,00
12923	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,61,00
12924	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,61,11
12925	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,14,50

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12926	CHAMPAWAT	V	N	18	N	220203103 03 00 08	01-JUL-23	03-JUL-23	14,90,19
12927	CHAMPAWAT	V	N	33	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,42,78,00
12928	CHAMPAWAT	V	N	33	N	220203103 03 00 03	01-JUL-23	03-JUL-23	88,52,36
12929	CHAMPAWAT	V	N	33	N	220203103 03 00 06	01-JUL-23	03-JUL-23	9,57,30

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12930	CHAMPAWAT	V	N	241	N	220203103 03 00 01	01-JUL-23	31-JUL-23	50,51,00
12931	CHAMPAWAT	V	N	241	N	220203103 03 00 03	01-JUL-23	31-JUL-23	21,21,42
12932	CHAMPAWAT	V	N	241	N	220203103 03 00 06	01-JUL-23	31-JUL-23	2,92,40
12933	CHAMPAWAT	V	N	36	N	220203103 03 00 03	01-JUL-23	03-JUL-23	36,49,94
12934	CHAMPAWAT	V	N	36	N	220203103 03 00 01	01-JUL-23	03-JUL-23	58,87,00
12935	CHAMPAWAT	V	N	36	N	220203103 03 00 06	01-JUL-23	03-JUL-23	3,60,90
12936	CHAMPAWAT	V	N	56	N	220203103 03 00 08	01-JUL-23	13-JUL-23	10,09,01
12937	CHAMPAWAT	V	N	57	N	220203103 03 00 08	01-JUL-23	13-JUL-23	3,50,00
12938	CHAMPAWAT	V	N	58	N	220203103 03 00 08	01-JUL-23	13-JUL-23	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12939	CHAMPAWAT	V	N	64	N	220203103 03 00 04	01-JUL-23	15-JUL-23	20,85
12940	CHAMPAWAT	V	N	88	N	220203103 03 00 08	01-JUL-23	21-JUL-23	3,26,66

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12941	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-JUL-23	31-JUL-23	88,56,00
12942	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-JUL-23	31-JUL-23	37,19,52
12943	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,71,30

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12944	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-JUL-23	31-JUL-23	71,79,67
12945	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,97,29
12946	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,70,94,45
12947	CHAMPAWAT	V	N	78	N	220202109 03 00 06	01-JUL-23	05-JUL-23	28,00
12948	CHAMPAWAT	V	N	78	N	220202109 03 00 01	01-JUL-23	05-JUL-23	3,11,00
12949	CHAMPAWAT	V	N	78	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,43,06
12950	CHAMPAWAT	V	N	87	N	220202109 03 00 04	01-JUL-23	21-JUL-23	90,30
12951	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,70,50,00
12952	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JUL-23	01-JUL-23	13,13,70
12953	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,05,70,40

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12954	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-JUL-23	01-JUL-23	62,00,62
12955	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-JUL-23	01-JUL-23	7,00,20
12956	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,00,01,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12957	CHAMPAWAT	V	N	79	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,35,90
12958	CHAMPAWAT	V	N	79	N	220202109 03 00 01	01-JUL-23	05-JUL-23	83,69,00
12959	CHAMPAWAT	V	N	79	N	220202109 03 00 03	01-JUL-23	05-JUL-23	51,88,94

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12960	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-JUL-23	01-JUL-23	11,78,80
12961	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-JUL-23	01-JUL-23	1,09,59,12
12962	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,76,80,60
12963	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-JUL-23	31-JUL-23	76,91,04
12964	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,17,30
12965	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,83,16,60

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12966	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,12,00
12967	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-JUL-23	04-JUL-23	34,61,00
12968	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,43,76

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12969	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,28,10
12970	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,04,70
12971	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,85,00
12972	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,90,38
12973	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,28,10
12974	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-JUL-23	31-JUL-23	47,39,00

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12975	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-JUL-23	01-JUL-23	81,29,50
12976	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,29,00
12977	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-JUL-23	31-JUL-23	48,71,00
12978	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-JUL-23	31-JUL-23	20,45,82

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12979	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,17,00
12980	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,50,00
12981	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,73,00

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

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DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12982	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,10,46
12983	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,81,60
12984	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,33,00
12985	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,71,06
12986	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,81,60
12987	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-JUL-23	31-JUL-23	96,93,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12988	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-JUL-23	01-JUL-23	43,94,00
12989	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,45,80
12990	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,24,28

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12991	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,10,60
12992	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-JUL-23	03-JUL-23	27,95,64
12993	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,14,00
12994	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,10,60
12995	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,42,92
12996	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-JUL-23	31-JUL-23	46,26,00
12997	BAGESHWAR	V	N	2	N	220202109 03 00 27	01-JUL-23	03-JUL-23	15,00
12998	BAGESHWAR	V	N	3	N	220202109 03 00 20	01-JUL-23	03-JUL-23	1,00,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12999	BAGESHWAR	V	N	148	N	220280001 04 00 42	01-JUL-23	24-JUL-23	7,29,75
13000	BAGESHWAR	V	N	46	N	220280001 04 00 06	01-JUL-23	07-JUL-23	1,85,30
13001	BAGESHWAR	V	N	46	N	220280001 04 00 03	01-JUL-23	07-JUL-23	12,25,12
13002	BAGESHWAR	V	N	46	N	220280001 04 00 01	01-JUL-23	07-JUL-23	19,80,20
13003	BAGESHWAR	V	N	74	N	220280001 04 00 42	01-JUL-23	12-JUL-23	92,55
13004	BAGESHWAR	V	N	75	N	220280001 04 00 08	01-JUL-23	12-JUL-23	32,24,13
13005	BAGESHWAR	V	N	83	N	220280001 04 00 25	01-JUL-23	12-JUL-23	31,79
13006	BAGESHWAR	V	N	85	N	220280001 04 00 25	01-JUL-23	12-JUL-23	21,82

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13007	BAGESHWAR	V	N	147	N	220202101 03 00 06	01-JUL-23	31-JUL-23	5,27,60
13008	BAGESHWAR	V	N	147	N	220202101 03 00 01	01-JUL-23	31-JUL-23	67,65,52
13009	BAGESHWAR	V	N	147	N	220202101 03 00 03	01-JUL-23	31-JUL-23	28,41,52
13010	BAGESHWAR	V	N	148	N	220205103 06 00 06	01-JUL-23	31-JUL-23	2,00
13011	BAGESHWAR	V	N	148	N	220205103 06 00 01	01-JUL-23	31-JUL-23	3,02,00
13012	BAGESHWAR	V	N	148	N	220205103 06 00 03	01-JUL-23	31-JUL-23	1,26,84
13013	BAGESHWAR	V	N	34	N	220202101 03 00 01	01-JUL-23	03-JUL-23	79,29,00
13014	BAGESHWAR	V	N	34	N	220202101 03 00 06	01-JUL-23	03-JUL-23	6,44,50
13015	BAGESHWAR	V	N	34	N	220202101 03 00 03	01-JUL-23	03-JUL-23	49,14,86
13016	BAGESHWAR	V	N	35	N	220205103 06 00 01	01-JUL-23	03-JUL-23	2,93,00
13017	BAGESHWAR	V	N	35	N	220205103 06 00 06	01-JUL-23	03-JUL-23	2,00
13018	BAGESHWAR	V	N	35	N	220205103 06 00 03	01-JUL-23	03-JUL-23	1,81,66

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13019	BAGESHWAR	V	N	146	N	220202109 07 00 41	01-JUL-23	24-JUL-23	52,78,42
13020	BAGESHWAR	V	N	153	N	220202109 07 00 01	01-JUL-23	31-JUL-23	10,47,00
13021	BAGESHWAR	V	N	153	N	220202109 07 00 06	01-JUL-23	31-JUL-23	92,50
13022	BAGESHWAR	V	N	153	N	220202109 07 00 03	01-JUL-23	31-JUL-23	4,39,74
13023	BAGESHWAR	V	N	154	N	220202101 04 00 01	01-JUL-23	31-JUL-23	36,30,00
13024	BAGESHWAR	V	N	154	N	220202101 04 00 03	01-JUL-23	31-JUL-23	15,24,60
13025	BAGESHWAR	V	N	154	N	220202101 04 00 06	01-JUL-23	31-JUL-23	3,10,50
13026	BAGESHWAR	V	N	18	N	220202101 04 00 03	01-JUL-23	03-JUL-23	5,16,18
13027	BAGESHWAR	V	N	18	N	220202101 04 00 06	01-JUL-23	03-JUL-23	84,40
13028	BAGESHWAR	V	N	18	N	220202101 04 00 01	01-JUL-23	03-JUL-23	12,29,00
13029	BAGESHWAR	V	N	19	N	220202101 04 00 03	01-JUL-23	03-JUL-23	5,16,18
13030	BAGESHWAR	V	N	19	N	220202101 04 00 01	01-JUL-23	03-JUL-23	12,29,00
13031	BAGESHWAR	V	N	19	N	220202101 04 00 06	01-JUL-23	03-JUL-23	84,40
13032	BAGESHWAR	V	N	20	N	220202101 04 00 01	01-JUL-23	03-JUL-23	12,29,00
13033	BAGESHWAR	V	N	20	N	220202101 04 00 06	01-JUL-23	03-JUL-23	84,40
13034	BAGESHWAR	V	N	20	N	220202101 04 00 03	01-JUL-23	03-JUL-23	5,16,18
13035	BAGESHWAR	V	N	21	N	220202101 04 00 01	01-JUL-23	03-JUL-23	12,29,00
13036	BAGESHWAR	V	N	21	N	220202101 04 00 03	01-JUL-23	03-JUL-23	5,16,18
13037	BAGESHWAR	V	N	21	N	220202101 04 00 06	01-JUL-23	03-JUL-23	84,40
13038	BAGESHWAR	V	N	50	N	220202109 07 00 22	01-JUL-23	10-JUL-23	50,00
13039	BAGESHWAR	V	N	51	N	220202109 07 00 08	01-JUL-23	10-JUL-23	3,20,69
13040	BAGESHWAR	V	N	52	N	220202109 07 00 08	01-JUL-23	10-JUL-23	10,43,10

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13041	BAGESHWAR	V	N	12	N	220205103 04 00 05	01-JUL-23	05-JUL-23	5,50,00
13042	BAGESHWAR	V	N	13	N	220205103 04 00 05	01-JUL-23	05-JUL-23	5,50,00
13043	BAGESHWAR	V	N	14	N	220205103 04 00 05	01-JUL-23	05-JUL-23	5,50,00
13044	BAGESHWAR	V	N	17	N	220205103 04 00 05	01-JUL-23	05-JUL-23	5,50,00
13045	BAGESHWAR	V	N	32	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,47,02,41
13046	BAGESHWAR	V	N	33	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,21,63,83
13047	BAGESHWAR	V	N	34	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,53,57,00
13048	BAGESHWAR	V	N	35	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,30,53,43
13049	BAGESHWAR	V	N	36	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,39,85,80
13050	BAGESHWAR	V	N	37	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,59,04,48
13051	BAGESHWAR	V	N	38	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,98,63,38
13052	BAGESHWAR	V	N	39	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,54,68,18
13053	BAGESHWAR	V	N	40	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,16,27,71
13054	BAGESHWAR	V	N	41	N	220202110 03 01 05	01-JUL-23	06-JUL-23	1,41,49,47
13055	BAGESHWAR	V	N	42	N	220202110 03 01 05	01-JUL-23	06-JUL-23	57,38,20
13056	BAGESHWAR	V	N	43	N	220202110 03 01 05	01-JUL-23	06-JUL-23	63,34,14
13057	BAGESHWAR	V	N	44	N	220202110 03 01 05	01-JUL-23	06-JUL-23	78,33,53
13058	BAGESHWAR	V	N	45	N	220202110 03 01 05	01-JUL-23	06-JUL-23	2,03,38,57

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13059	BAGESHWAR	V	N	158	N	220202113 01 06 06	01-JUL-23	31-JUL-23	36,93,70
13060	BAGESHWAR	V	N	158	N	220202113 01 06 01	01-JUL-23	31-JUL-23	5,39,41,28
13061	BAGESHWAR	V	N	158	N	220202113 01 06 03	01-JUL-23	31-JUL-23	2,26,76,33
13062	BAGESHWAR	V	N	159	N	220202113 01 06 01	01-JUL-23	31-JUL-23	14,79,21,60
13063	BAGESHWAR	V	N	159	N	220202113 01 06 06	01-JUL-23	31-JUL-23	94,24,20
13064	BAGESHWAR	V	N	159	N	220202113 01 06 03	01-JUL-23	31-JUL-23	6,21,70,83
13065	BAGESHWAR	V	N	36	N	220202113 01 06 06	01-JUL-23	03-JUL-23	37,39,70
13066	BAGESHWAR	V	N	36	N	220202113 01 06 01	01-JUL-23	03-JUL-23	5,38,04,60
13067	BAGESHWAR	V	N	36	N	220202113 01 06 03	01-JUL-23	03-JUL-23	3,28,88,46
13068	BAGESHWAR	V	N	37	N	220202113 01 06 06	01-JUL-23	03-JUL-23	97,48,00
13069	BAGESHWAR	V	N	37	N	220202113 01 06 01	01-JUL-23	03-JUL-23	15,04,03,60
13070	BAGESHWAR	V	N	37	N	220202113 01 06 03	01-JUL-23	03-JUL-23	9,29,12,41

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13071	BAGESHWAR	V	N	105	N	220201101 04 00 09	01-JUL-23	19-JUL-23	99,62

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DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13072	BAGESHWAR	V	N	106	N	220201101 04 00 09	01-JUL-23	19-JUL-23	9,44,85
13073	BAGESHWAR	V	N	107	N	220201101 04 00 09	01-JUL-23	19-JUL-23	14,48,25
13074	BAGESHWAR	V	N	128	N	220201101 04 00 27	01-JUL-23	24-JUL-23	2,00,00
13075	BAGESHWAR	V	N	129	N	220201101 04 00 25	01-JUL-23	24-JUL-23	5,36,62
13076	BAGESHWAR	V	N	160	N	220201101 04 00 06	01-JUL-23	31-JUL-23	1,71,86,25
13077	BAGESHWAR	V	N	160	N	220201101 04 00 03	01-JUL-23	31-JUL-23	10,61,98,42
13078	BAGESHWAR	V	N	160	N	220201101 04 00 01	01-JUL-23	31-JUL-23	25,30,90,19
13079	BAGESHWAR	V	N	161	N	220201104 05 00 03	01-JUL-23	31-JUL-23	7,41,72
13080	BAGESHWAR	V	N	161	N	220201104 05 00 01	01-JUL-23	31-JUL-23	17,66,00
13081	BAGESHWAR	V	N	161	N	220201104 05 00 06	01-JUL-23	31-JUL-23	1,86,30
13082	BAGESHWAR	V	N	174	N	220201101 04 00 25	01-JUL-23	27-JUL-23	17,66
13083	BAGESHWAR	V	N	55	N	220201104 05 00 20	01-JUL-23	10-JUL-23	87,46
13084	BAGESHWAR	V	N	56	N	220201104 05 00 21	01-JUL-23	10-JUL-23	5,00,00
13085	BAGESHWAR	V	N	57	N	220201101 04 00 20	01-JUL-23	10-JUL-23	1,49,85
13086	BAGESHWAR	V	N	58	N	220201102 18 00 08	01-JUL-23	10-JUL-23	10,00,00

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13087	BAGESHWAR	V	N	103	N	220201104 03 00 04	01-JUL-23	19-JUL-23	39,50
13088	BAGESHWAR	V	N	104	N	220201104 03 00 25	01-JUL-23	19-JUL-23	97,33
13089	BAGESHWAR	V	N	123	N	220201104 03 00 22	01-JUL-23	21-JUL-23	1,54,76
13090	BAGESHWAR	V	N	151	N	220201104 03 00 06	01-JUL-23	31-JUL-23	3,53,10
13091	BAGESHWAR	V	N	151	N	220201104 03 00 03	01-JUL-23	31-JUL-23	15,82,98
13092	BAGESHWAR	V	N	151	N	220201104 03 00 01	01-JUL-23	31-JUL-23	37,69,00
13093	BAGESHWAR	V	N	26	N	220201104 03 00 20	01-JUL-23	06-JUL-23	2,21,38
13094	BAGESHWAR	V	N	27	N	220201104 03 00 22	01-JUL-23	06-JUL-23	2,48,00
13095	BAGESHWAR	V	N	28	N	220201104 03 00 04	01-JUL-23	06-JUL-23	36,10
13096	BAGESHWAR	V	N	29	N	220201104 03 00 04	01-JUL-23	06-JUL-23	1,02,50
13097	BAGESHWAR	V	N	30	N	220201104 03 00 04	01-JUL-23	06-JUL-23	66,50
13098	BAGESHWAR	V	N	31	N	220201104 03 00 04	01-JUL-23	06-JUL-23	12,75

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13099	BAGESHWAR	V	N	10	N	220201102 07 02 05	01-JUL-23	05-JUL-23	18,17,96
13100	BAGESHWAR	V	N	11	N	220201102 07 02 05	01-JUL-23	05-JUL-23	53,00,82
13101	BAGESHWAR	V	N	8	N	220201102 07 02 05	01-JUL-23	05-JUL-23	45,65,71
13102	BAGESHWAR	V	N	9	N	220201102 07 02 05	01-JUL-23	05-JUL-23	58,16,61

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DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13103	BAGESHWAR	V	N	110	N	220203103 03 00 08	01-JUL-23	19-JUL-23	7,27,00
13104	BAGESHWAR	V	N	111	N	220203103 03 00 08	01-JUL-23	19-JUL-23	21,00,00
13105	BAGESHWAR	V	N	124	N	220203103 03 00 08	01-JUL-23	19-JUL-23	13,04,18
13106	BAGESHWAR	V	N	38	N	220203103 03 00 06	01-JUL-23	03-JUL-23	15,19,60
13107	BAGESHWAR	V	N	38	N	220203103 03 00 03	01-JUL-23	03-JUL-23	1,14,41,92
13108	BAGESHWAR	V	N	38	N	220203103 03 00 01	01-JUL-23	03-JUL-23	1,84,83,40

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13109	BAGESHWAR	V	N	139	N	220203103 03 00 01	01-JUL-23	31-JUL-23	31,96,00
13110	BAGESHWAR	V	N	139	N	220203103 03 00 03	01-JUL-23	31-JUL-23	13,42,32
13111	BAGESHWAR	V	N	139	N	220203103 03 00 06	01-JUL-23	31-JUL-23	2,59,50
13112	BAGESHWAR	V	N	15	N	220203103 03 00 08	01-JUL-23	05-JUL-23	10,50,31
13113	BAGESHWAR	V	N	68	N	220203103 03 00 20	01-JUL-23	12-JUL-23	1,00,00
13114	BAGESHWAR	V	N	69	N	220203103 03 00 04	01-JUL-23	12-JUL-23	47,40
13115	BAGESHWAR	V	N	71	N	220203103 03 00 04	01-JUL-23	12-JUL-23	32,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13116	BAGESHWAR	V	N	146	N	220280003 01 02 03	01-JUL-23	31-JUL-23	47,59,02
13117	BAGESHWAR	V	N	146	N	220280003 01 02 01	01-JUL-23	31-JUL-23	1,12,31,18
13118	BAGESHWAR	V	N	146	N	220280003 01 02 06	01-JUL-23	31-JUL-23	8,66,40
13119	BAGESHWAR	V	N	31	N	220280003 01 02 01	01-JUL-23	03-JUL-23	1,21,45,22
13120	BAGESHWAR	V	N	31	N	220280003 01 02 06	01-JUL-23	03-JUL-23	10,12,90
13121	BAGESHWAR	V	N	31	N	220280003 01 02 03	01-JUL-23	03-JUL-23	76,29,10
13122	BAGESHWAR	V	N	85	N	220280003 01 02 03	01-JUL-23	24-JUL-23	4,81
13123	BAGESHWAR	V	N	85	N	220280003 01 02 06	01-JUL-23	24-JUL-23	1,07
13124	BAGESHWAR	V	N	85	N	220280003 01 02 01	01-JUL-23	24-JUL-23	12,65

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13125	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,28,96,77
13126	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,50,56
13127	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-JUL-23	31-JUL-23	54,14,63
13128	BAGESHWAR	V	N	86	N	220202109 03 00 06	01-JUL-23	24-JUL-23	12,36
13129	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,01,03

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DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13130	BAGESHWAR	V	N	86	N	220202109 03 00 03	01-JUL-23	24-JUL-23	84,43

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13131	BAGESHWAR	V	N	125	N	220202109 03 00 25	01-JUL-23	24-JUL-23	13,52
13132	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,70,20
13133	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,95,98
13134	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,14,19,00
13135	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,12,12,00
13136	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-JUL-23	05-JUL-23	69,08,55
13137	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,67,50

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13138	BAGESHWAR	V	N	130	N	220202109 03 00 25	01-JUL-23	24-JUL-23	1,20,86
13139	BAGESHWAR	V	N	131	N	220202109 03 00 27	01-JUL-23	24-JUL-23	9,00
13140	BAGESHWAR	V	N	132	N	220202109 03 00 11	01-JUL-23	24-JUL-23	66,00
13141	BAGESHWAR	V	N	143	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,42,44,00
13142	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-JUL-23	31-JUL-23	59,82,48
13143	BAGESHWAR	V	N	143	N	220202109 03 00 06	01-JUL-23	31-JUL-23	11,02,00

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13144	BAGESHWAR	V	N	136	N	220202109 03 00 25	01-JUL-23	24-JUL-23	27,66
13145	BAGESHWAR	V	N	137	N	220202109 03 00 11	01-JUL-23	24-JUL-23	88,00
13146	BAGESHWAR	V	N	138	N	220202109 03 00 22	01-JUL-23	24-JUL-23	31,00
13147	BAGESHWAR	V	N	139	N	220202109 03 00 27	01-JUL-23	24-JUL-23	15,00
13148	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-JUL-23	31-JUL-23	66,05,76
13149	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,57,32,80
13150	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,29,30
13151	BAGESHWAR	V	N	159	N	220202109 03 00 25	01-JUL-23	24-JUL-23	9,51

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13152	BAGESHWAR	V	N	141	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,22,50
13153	BAGESHWAR	V	N	141	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,92,74

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DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13154	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,07,01,60
13155	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,37,62
13156	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,13,55,60
13157	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,73,57
13158	BAGESHWAR	V	N	94	N	220202109 03 00 03	01-JUL-23	27-JUL-23	34,96
13159	BAGESHWAR	V	N	95	N	220202109 03 00 03	01-JUL-23	27-JUL-23	1,15,92
13160	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-JUL-23	27-JUL-23	99,12

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13161	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,47,60
13162	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,13,19,00
13163	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-JUL-23	31-JUL-23	47,53,98
13164	BAGESHWAR	V	N	18	N	220202109 03 00 25	01-JUL-23	05-JUL-23	89,27
13165	BAGESHWAR	V	N	19	N	220202109 03 00 25	01-JUL-23	05-JUL-23	21,26
13166	BAGESHWAR	V	N	20	N	220202109 03 00 27	01-JUL-23	05-JUL-23	15,00
13167	BAGESHWAR	V	N	53	N	220202109 03 00 22	01-JUL-23	10-JUL-23	61,66
13168	BAGESHWAR	V	N	54	N	220202109 03 00 11	01-JUL-23	10-JUL-23	22,00
13169	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-JUL-23	10-JUL-23	19,49

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13170	BAGESHWAR	V	N	108	N	220202109 03 00 25	01-JUL-23	19-JUL-23	29,59
13171	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-JUL-23	31-JUL-23	10,43,30
13172	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,45,60,00
13173	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-JUL-23	31-JUL-23	61,15,20

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13174	BAGESHWAR	V	N	120	N	220202109 03 00 20	01-JUL-23	21-JUL-23	1,00,00
13175	BAGESHWAR	V	N	121	N	220202109 03 00 22	01-JUL-23	21-JUL-23	50,00
13176	BAGESHWAR	V	N	122	N	220202109 03 00 22	01-JUL-23	21-JUL-23	23,00
13177	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-JUL-23	31-JUL-23	36,60,30
13178	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-JUL-23	31-JUL-23	87,15,00
13179	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,61,90

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWAR BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13180	BAGESHWAR	V	N	21	N	220202109 03 00 25	01-JUL-23	06-JUL-23	2,04,06
13181	BAGESHWAR	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,43,07
13182	BAGESHWAR	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,92,80
13183	BAGESHWAR	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	77,57,00

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13184	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	36,11,50
13185	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,19,30
13186	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	58,25,00

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13187	BAGESHWAR	V	N	109	N	220202109 03 00 22	01-JUL-23	19-JUL-23	53,00
13188	BAGESHWAR	V	N	16	N	220202109 03 00 25	01-JUL-23	05-JUL-23	28,82
13189	BAGESHWAR	V	N	22	N	220202109 03 00 22	01-JUL-23	06-JUL-23	27,00
13190	BAGESHWAR	V	N	23	N	220202109 03 00 27	01-JUL-23	06-JUL-23	15,00
13191	BAGESHWAR	V	N	24	N	220202109 03 00 11	01-JUL-23	06-JUL-23	22,00
13192	BAGESHWAR	V	N	25	N	220202109 03 00 20	01-JUL-23	06-JUL-23	80,00

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13193	BAGESHWAR	V	N	118	N	220202109 03 00 22	01-JUL-23	21-JUL-23	35,00
13194	BAGESHWAR	V	N	119	N	220202109 03 00 25	01-JUL-23	21-JUL-23	11,87
13195	BAGESHWAR	V	N	133	N	220202109 03 00 11	01-JUL-23	24-JUL-23	22,00
13196	BAGESHWAR	V	N	134	N	220202109 03 00 22	01-JUL-23	24-JUL-23	45,00
13197	BAGESHWAR	V	N	135	N	220202109 03 00 20	01-JUL-23	24-JUL-23	80,00
13198	BAGESHWAR	V	N	157	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,54,30
13199	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-JUL-23	31-JUL-23	58,35,87
13200	BAGESHWAR	V	N	157	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,74,64
13201	BAGESHWAR	V	N	160	N	220202109 03 00 25	01-JUL-23	24-JUL-23	30,36
13202	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,07,10
13203	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-JUL-23	05-JUL-23	40,26,12
13204	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-JUL-23	05-JUL-23	64,52,00

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13205	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-JUL-23	31-JUL-23	42,57,96
13206	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,93,70
13207	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,01,42,60
13208	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,00,01,60
13209	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,93,70
13210	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,44,26
13211	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	49,53
13212	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,79
13213	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,30,35
13214	BAGESHWAR	V	N	59	N	220202109 03 00 25	01-JUL-23	10-JUL-23	1,18,57
13215	BAGESHWAR	V	N	60	N	220202109 03 00 25	01-JUL-23	10-JUL-23	1,43,18

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13216	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-JUL-23	31-JUL-23	71,88,00
13217	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,47,00
13218	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,18,96
13219	BAGESHWAR	V	N	87	N	220202109 03 00 06	01-JUL-23	24-JUL-23	61,00

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13220	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,47,52
13221	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	24,96,00
13222	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,04,80

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13223	BAGESHWAR	V	N	67	N	220202109 03 00 25	01-JUL-23	12-JUL-23	14,53

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13224	BAGESHWAR	V	N	126	N	220202109 03 00 25	01-JUL-23	24-JUL-23	6,50,00
13225	BAGESHWAR	V	N	127	N	220202109 03 00 25	01-JUL-23	24-JUL-23	2,26,09
13226	BAGESHWAR	V	N	140	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,81,00
13227	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,03,01,00
13228	BAGESHWAR	V	N	140	N	220202109 03 00 03	01-JUL-23	31-JUL-23	43,26,42

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DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13229	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-JUL-23	29-JUL-23	3,74,17
13230	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-JUL-23	29-JUL-23	41,33
13231	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-JUL-23	29-JUL-23	1,57,15
13232	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-JUL-23	29-JUL-23	4,49,00
13233	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-JUL-23	29-JUL-23	1,88,58
13234	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-JUL-23	29-JUL-23	49,60
13235	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,08,90,00
13236	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,62,00
13237	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,33,80

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13238	BAGESHWAR	V	N	102	N	220202109 16 00 08	01-JUL-23	19-JUL-23	3,01,16,66
13239	BAGESHWAR	V	N	76	N	220202101 04 00 04	01-JUL-23	11-JUL-23	23,00
13240	BAGESHWAR	V	N	77	N	220202101 04 00 04	01-JUL-23	11-JUL-23	63,50
13241	BAGESHWAR	V	N	78	N	220202101 04 00 04	01-JUL-23	11-JUL-23	10,50
13242	BAGESHWAR	V	N	79	N	220202101 04 00 04	01-JUL-23	11-JUL-23	34,50

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13243	BAGESHWAR	V	N	113	N	220201104 05 00 27	01-JUL-23	21-JUL-23	90,00
13244	BAGESHWAR	V	N	114	N	220201104 05 00 04	01-JUL-23	21-JUL-23	1,27,00
13245	BAGESHWAR	V	N	152	N	220201104 05 00 27	01-JUL-23	24-JUL-23	1,15,00
13246	BAGESHWAR	V	N	153	N	220201104 05 00 04	01-JUL-23	21-JUL-23	43,50
13247	BAGESHWAR	V	N	154	N	220201104 05 00 27	01-JUL-23	21-JUL-23	45,00
13248	BAGESHWAR	V	N	166	N	220201101 04 00 27	01-JUL-23	26-JUL-23	2,00,00
13249	BAGESHWAR	V	N	66	N	220201102 18 00 08	01-JUL-23	07-JUL-23	40,00,00
13250	BAGESHWAR	V	N	81	N	220201101 04 00 03	01-JUL-23	19-JUL-23	4,40,16
13251	BAGESHWAR	V	N	81	N	220201101 04 00 06	01-JUL-23	19-JUL-23	73,30
13252	BAGESHWAR	V	N	81	N	220201101 04 00 01	01-JUL-23	19-JUL-23	10,48,00

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	BAGESHWAR	V	N	156	N	220203103 03 00 08	01-JUL-23	21-JUL-23	3,60,43
13254	BAGESHWAR	V	N	157	N	220203103 03 00 08	01-JUL-23	21-JUL-23	27,53,34
13255	BAGESHWAR	V	N	64	N	220203103 03 00 01	01-JUL-23	04-JUL-23	84,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13256	BAGESHWAR	V	N	64	N	220203103 03 00 03	01-JUL-23	04-JUL-23	52,09,24
13257	BAGESHWAR	V	N	64	N	220203103 03 00 06	01-JUL-23	04-JUL-23	6,26,70
13258	BAGESHWAR	V	N	86	N	220203103 03 00 08	01-JUL-23	13-JUL-23	13,36,33

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13259	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-JUL-23	03-JUL-23	58,47,28
13260	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-JUL-23	03-JUL-23	95,51,80
13261	BAGESHWAR	V	N	57	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,53,10
13262	BAGESHWAR	V	N	62	N	220202109 03 00 25	01-JUL-23	07-JUL-23	23,60
13263	BAGESHWAR	V	N	63	N	220202109 03 00 22	01-JUL-23	07-JUL-23	64,00
13264	BAGESHWAR	V	N	64	N	220202109 03 00 20	01-JUL-23	07-JUL-23	1,00,00
13265	BAGESHWAR	V	N	65	N	220202109 03 00 22	01-JUL-23	07-JUL-23	36,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	BAGESHWAR	V	N	59	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,65,30
13267	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-JUL-23	03-JUL-23	77,52,00
13268	BAGESHWAR	V	N	59	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,30,57

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13269	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-JUL-23	04-JUL-23	46,04,00
13270	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-JUL-23	04-JUL-23	28,48,40
13271	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-JUL-23	04-JUL-23	3,41,50

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13272	BAGESHWAR	V	N	71	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,65,11
13273	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-JUL-23	05-JUL-23	4,34,51
13274	BAGESHWAR	V	N	71	N	220202109 03 00 06	01-JUL-23	05-JUL-23	39,29
13275	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,84,56
13276	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,38,70
13277	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-JUL-23	05-JUL-23	60,12,00
13278	BAGESHWAR	V	N	75	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,38,70
13279	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-JUL-23	05-JUL-23	60,12,00

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DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13280	BAGESHWAR	V	N	75	N	220202109 03 00 03	01-JUL-23	05-JUL-23	33,13,13

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13281	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-JUL-23	03-JUL-23	52,32,00
13282	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,67,10
13283	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,38,68
13284	BAGESHWAR	V	N	82	N	220202109 03 00 03	01-JUL-23	19-JUL-23	48,94
13285	BAGESHWAR	V	N	82	N	220202109 03 00 06	01-JUL-23	19-JUL-23	10,54
13286	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-JUL-23	19-JUL-23	1,28,80

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13287	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-JUL-23	04-JUL-23	54,27,00
13288	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,09,10
13289	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-JUL-23	04-JUL-23	33,54,44

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13290	BAGESHWAR	V	N	73	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,31,50
13291	BAGESHWAR	V	N	73	N	220202109 03 00 03	01-JUL-23	05-JUL-23	21,82,43
13292	BAGESHWAR	V	N	73	N	220202109 03 00 01	01-JUL-23	05-JUL-23	51,96,26
13293	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-JUL-23	05-JUL-23	56,44,00
13294	BAGESHWAR	V	N	74	N	220202109 03 00 03	01-JUL-23	05-JUL-23	32,62,28
13295	BAGESHWAR	V	N	74	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,57,40

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13296	BAGESHWAR	V	N	100	N	220202109 03 00 20	01-JUL-23	15-JUL-23	80,00
13297	BAGESHWAR	V	N	115	N	220202109 03 00 22	01-JUL-23	19-JUL-23	80,00
13298	BAGESHWAR	V	N	155	N	220202109 03 00 27	01-JUL-23	21-JUL-23	15,00

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13299	BAGESHWAR	V	N	149	N	220202109 03 00 25	01-JUL-23	24-JUL-23	44,43
13300	BAGESHWAR	V	N	150	N	220202109 03 00 22	01-JUL-23	24-JUL-23	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13301	BAGESHWAR	V	N	69	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,88,60
13302	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-JUL-23	05-JUL-23	27,91,00
13303	BAGESHWAR	V	N	69	N	220202109 03 00 03	01-JUL-23	05-JUL-23	17,28,90

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13304	BAGESHWAR	V	N	151	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,00,00
13305	BAGESHWAR	V	N	158	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,00,00

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13306	BAGESHWAR	V	N	116	N	220202109 03 00 20	01-JUL-23	20-JUL-23	50,00
13307	BAGESHWAR	V	N	117	N	220202109 03 00 22	01-JUL-23	20-JUL-23	50,00
13308	BAGESHWAR	V	N	70	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,38,40
13309	BAGESHWAR	V	N	70	N	220202109 03 00 03	01-JUL-23	05-JUL-23	17,79,52
13310	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-JUL-23	05-JUL-23	30,44,00

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13311	BAGESHWAR	V	N	54	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,80,10
13312	BAGESHWAR	V	N	54	N	220202109 03 00 01	01-JUL-23	04-JUL-23	36,57,00
13313	BAGESHWAR	V	N	54	N	220202109 03 00 03	01-JUL-23	04-JUL-23	13,89,66
13314	BAGESHWAR	V	N	68	N	220202109 03 00 03	01-JUL-23	10-JUL-23	24,37,84
13315	BAGESHWAR	V	N	68	N	220202109 03 00 06	01-JUL-23	10-JUL-23	3,20,70
13316	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-JUL-23	10-JUL-23	41,06,00
13317	BAGESHWAR	V	N	80	N	220202109 03 00 25	01-JUL-23	11-JUL-23	3,04,36
13318	BAGESHWAR	V	N	81	N	220202109 03 00 25	01-JUL-23	11-JUL-23	5,22,02

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13319	BAGESHWAR	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,10,34
13320	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	47,81,00
13321	BAGESHWAR	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,59,20

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13322	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-JUL-23	04-JUL-23	2,92,50
13323	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-JUL-23	04-JUL-23	21,91,81
13324	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-JUL-23	04-JUL-23	37,75,00
13325	BAGESHWAR	V	N	61	N	220202109 03 00 25	01-JUL-23	10-JUL-23	56,35

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	BAGESHWAR	V	N	66	N	220202109 03 00 06	01-JUL-23	04-JUL-23	81,20
13327	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-JUL-23	04-JUL-23	9,85,00
13328	BAGESHWAR	V	N	66	N	220202109 03 00 03	01-JUL-23	04-JUL-23	5,64,93

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13329	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-JUL-23	03-JUL-23	20,29,00
13330	BAGESHWAR	V	N	60	N	220202109 03 00 03	01-JUL-23	03-JUL-23	12,22,06
13331	BAGESHWAR	V	N	60	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,50,80

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13332	BAGESHWAR	V	N	101	N	220202109 03 00 22	01-JUL-23	15-JUL-23	15,00
13333	BAGESHWAR	V	N	65	N	220202109 03 00 01	01-JUL-23	04-JUL-23	55,98,00
13334	BAGESHWAR	V	N	65	N	220202109 03 00 03	01-JUL-23	04-JUL-23	34,70,76
13335	BAGESHWAR	V	N	65	N	220202109 03 00 06	01-JUL-23	04-JUL-23	4,01,60
13336	BAGESHWAR	V	N	97	N	220202109 03 00 25	01-JUL-23	15-JUL-23	1,26,14
13337	BAGESHWAR	V	N	98	N	220202109 03 00 25	01-JUL-23	15-JUL-23	40,07
13338	BAGESHWAR	V	N	99	N	220202109 03 00 22	01-JUL-23	15-JUL-23	15,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13339	BAGESHWAR	V	N	167	N	220203103 03 00 04	01-JUL-23	25-JUL-23	13,75
13340	BAGESHWAR	V	N	168	N	220203103 03 00 04	01-JUL-23	25-JUL-23	13,75
13341	BAGESHWAR	V	N	169	N	220203103 03 00 01	01-JUL-23	31-JUL-23	1,39,93,00
13342	BAGESHWAR	V	N	169	N	220203103 03 00 06	01-JUL-23	31-JUL-23	10,65,90
13343	BAGESHWAR	V	N	169	N	220203103 03 00 03	01-JUL-23	31-JUL-23	58,74,12
13344	BAGESHWAR	V	N	45	N	220203103 03 00 01	01-JUL-23	05-JUL-23	5,36,00
13345	BAGESHWAR	V	N	45	N	220203103 03 00 03	01-JUL-23	05-JUL-23	3,32,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13346	BAGESHWAR	V	N	45	N	220203103 03 00 06	01-JUL-23	05-JUL-23	40,60
13347	BAGESHWAR	V	N	46	N	220203103 03 00 08	01-JUL-23	05-JUL-23	14,00,00
13348	BAGESHWAR	V	N	47	N	220203103 03 00 03	01-JUL-23	05-JUL-23	78,45,32
13349	BAGESHWAR	V	N	47	N	220203103 03 00 01	01-JUL-23	05-JUL-23	1,26,61,00
13350	BAGESHWAR	V	N	47	N	220203103 03 00 06	01-JUL-23	05-JUL-23	9,73,40
13351	BAGESHWAR	V	N	47	N	220203103 03 00 08	01-JUL-23	05-JUL-23	1,71,00
13352	BAGESHWAR	V	N	48	N	220203103 03 00 08	01-JUL-23	05-JUL-23	21,15,62
13353	BAGESHWAR	V	N	49	N	220203103 03 00 22	01-JUL-23	05-JUL-23	49,49
13354	BAGESHWAR	V	N	90	N	220203103 03 00 22	01-JUL-23	18-JUL-23	30,00
13355	BAGESHWAR	V	N	91	N	220203103 03 00 04	01-JUL-23	18-JUL-23	6,25
13356	BAGESHWAR	V	N	92	N	220203103 03 00 04	01-JUL-23	18-JUL-23	34,55
13357	BAGESHWAR	V	N	93	N	220203103 03 00 04	01-JUL-23	18-JUL-23	8,80
13358	BAGESHWAR	V	N	94	N	220203103 03 00 04	01-JUL-23	18-JUL-23	19,30
13359	BAGESHWAR	V	N	95	N	220203103 03 00 25	01-JUL-23	18-JUL-23	2,19,05
13360	BAGESHWAR	V	N	96	N	220203103 03 00 25	01-JUL-23	18-JUL-23	60,21

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13361	BAGESHWAR	V	N	78	N	220202109 03 00 06	01-JUL-23	18-JUL-23	6,23,70
13362	BAGESHWAR	V	N	78	N	220202109 03 00 03	01-JUL-23	18-JUL-23	54,46,12
13363	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-JUL-23	18-JUL-23	88,42,00

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13364	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-JUL-23	05-JUL-23	28,58,45
13365	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-JUL-23	05-JUL-23	46,16,00
13366	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,32,30
13367	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-JUL-23	18-JUL-23	18,81
13368	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-JUL-23	18-JUL-23	4,29
13369	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-JUL-23	18-JUL-23	49,50
13370	BAGESHWAR	V	N	80	N	220202109 03 00 06	01-JUL-23	18-JUL-23	3,22
13371	BAGESHWAR	V	N	80	N	220202109 03 00 03	01-JUL-23	18-JUL-23	14,16
13372	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-JUL-23	18-JUL-23	37,26

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13373	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,26,68
13374	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,07,00
13375	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-JUL-23	05-JUL-23	98,35,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13376	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,14,60
13377	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-JUL-23	31-JUL-23	73,15,00
13378	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,72,30
13379	BAGESHWAR	V	N	50	N	220202109 03 00 01	01-JUL-23	05-JUL-23	84,37,00
13380	BAGESHWAR	V	N	50	N	220202109 03 00 03	01-JUL-23	05-JUL-23	51,75,72
13381	BAGESHWAR	V	N	50	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,98,50

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-JUL-23	05-JUL-23	44,58,94
13383	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,26,00
13384	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-JUL-23	05-JUL-23	72,09,00

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13385	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-JUL-23	31-JUL-23	46,47,00
13386	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,51,74
13387	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,61,90
13388	BAGESHWAR	V	N	173	N	220202109 03 00 25	01-JUL-23	27-JUL-23	96,36
13389	BAGESHWAR	V	N	52	N	220202109 03 00 03	01-JUL-23	05-JUL-23	27,74,61
13390	BAGESHWAR	V	N	52	N	220202109 03 00 01	01-JUL-23	05-JUL-23	45,49,00
13391	BAGESHWAR	V	N	52	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,61,90

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13392	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-JUL-23	31-JUL-23	15,77,10
13393	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,79,50
13394	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-JUL-23	31-JUL-23	37,55,00
13395	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-JUL-23	05-JUL-23	23,05,84
13396	BAGESHWAR	V	N	53	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,79,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13397	BAGESHWAR	V	N	53	N	220202109 03 00 01	01-JUL-23	05-JUL-23	37,24,00

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13398	BAGESHWAR	V	N	1	N	220202101 04 00 06	01-JUL-23	01-JUL-23	2,58,80
13399	BAGESHWAR	V	N	1	N	220202109 16 00 08	01-JUL-23	01-JUL-23	3,58,33
13400	BAGESHWAR	V	N	1	N	220202101 04 00 01	01-JUL-23	01-JUL-23	31,64,40
13401	BAGESHWAR	V	N	1	N	220202101 04 00 03	01-JUL-23	01-JUL-23	20,16,24
13402	BAGESHWAR	V	N	161	N	220202109 16 00 08	01-JUL-23	26-JUL-23	25,00,00
13403	BAGESHWAR	V	N	162	N	220202109 16 00 08	01-JUL-23	26-JUL-23	75,00,00
13404	BAGESHWAR	V	N	169	N	220202101 04 00 04	01-JUL-23	27-JUL-23	57,75
13405	BAGESHWAR	V	N	170	N	220202101 04 00 04	01-JUL-23	27-JUL-23	24,38
13406	BAGESHWAR	V	N	171	N	220202101 04 00 04	01-JUL-23	27-JUL-23	1,55,25
13407	BAGESHWAR	V	N	172	N	220202101 04 00 04	01-JUL-23	27-JUL-23	12,50
13408	BAGESHWAR	V	N	4	N	220202101 04 00 27	01-JUL-23	04-JUL-23	12,50

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13409	BAGESHWAR	V	N	22	N	220201101 04 00 01	01-JUL-23	03-JUL-23	13,15,09,00
13410	BAGESHWAR	V	N	22	N	220201101 04 00 06	01-JUL-23	03-JUL-23	93,71,30
13411	BAGESHWAR	V	N	22	N	220201101 04 00 03	01-JUL-23	03-JUL-23	8,14,31,77
13412	BAGESHWAR	V	N	23	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,92,80
13413	BAGESHWAR	V	N	23	N	220201104 05 00 03	01-JUL-23	03-JUL-23	14,33,44
13414	BAGESHWAR	V	N	23	N	220201104 05 00 01	01-JUL-23	03-JUL-23	23,12,00
13415	BAGESHWAR	V	N	82	N	220201102 18 00 08	01-JUL-23	13-JUL-23	12,00,00
13416	BAGESHWAR	V	N	92	N	220201101 04 00 01	01-JUL-23	27-JUL-23	11,19,12
13417	BAGESHWAR	V	N	93	N	220201101 04 00 01	01-JUL-23	27-JUL-23	7,17,90

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13418	BAGESHWAR	V	N	2	N	220203103 03 00 03	01-JUL-23	01-JUL-23	54,15,05
13419	BAGESHWAR	V	N	2	N	220203103 03 00 06	01-JUL-23	01-JUL-23	5,73,16
13420	BAGESHWAR	V	N	2	N	220203103 03 00 01	01-JUL-23	01-JUL-23	85,44,20
13421	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-JUL-23	04-JUL-23	8,17,97
13422	BAGESHWAR	V	N	6	N	220203103 03 00 08	01-JUL-23	04-JUL-23	4,33,22
13423	BAGESHWAR	V	N	7	N	220203103 03 00 08	01-JUL-23	04-JUL-23	12,10

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DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13424	BAGESHWAR	V	N	142	N	220202109 03 00 09	01-JUL-23	24-JUL-23	1,01,97
13425	BAGESHWAR	V	N	143	N	220202109 03 00 22	01-JUL-23	24-JUL-23	36,00
13426	BAGESHWAR	V	N	144	N	220202109 03 00 25	01-JUL-23	24-JUL-23	1,95,73
13427	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,72,00
13428	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,24,22,00
13429	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,47,76

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13430	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,83,86
13431	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-JUL-23	03-JUL-23	70,83,00
13432	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,23,20

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13433	BAGESHWAR	V	N	141	N	220202109 03 00 04	01-JUL-23	24-JUL-23	36,50
13434	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,76,70
13435	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,25,90
13436	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,34,80

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13437	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-JUL-23	04-JUL-23	93,56
13438	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-JUL-23	04-JUL-23	2,46,22
13439	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-JUL-23	04-JUL-23	42,27
13440	BAGESHWAR	V	N	76	N	220202109 03 00 06	01-JUL-23	10-JUL-23	5,85,27
13441	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-JUL-23	10-JUL-23	80,85,13
13442	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-JUL-23	10-JUL-23	49,25,62

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13443	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,04,48,00
13444	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,68,80
13445	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,53,00

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

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DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13446	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,04,71
13447	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,88,30
13448	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	77,81,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13449	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	90,61,40
13450	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,92,60
13451	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,14,72

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13452	BAGESHWAR	V	N	140	N	220202109 03 00 25	01-JUL-23	24-JUL-23	2,74,26
13453	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	1,05,17,08
13454	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	11,90,10
13455	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,68,56,80

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13456	BAGESHWAR	V	N	87	N	220202109 03 00 25	01-JUL-23	14-JUL-23	1,71,02
13457	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	70,87,60
13458	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,14,60,10
13459	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,14,90

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13460	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,07,80
13461	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,38,20
13462	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,10,00

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13463	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,12,10
13464	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	43,80,00
13465	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	69,62,65

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DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13466	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,62,20
13467	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,31,00
13468	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	32,12,22

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13469	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-JUL-23	01-JUL-23	76,86,00
13470	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-JUL-23	01-JUL-23	47,59,24
13471	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-JUL-23	01-JUL-23	5,44,40
13472	BAGESHWAR	V	N	163	N	220202109 03 00 20	01-JUL-23	26-JUL-23	1,00,00
13473	BAGESHWAR	V	N	164	N	220202109 03 00 27	01-JUL-23	26-JUL-23	15,00
13474	BAGESHWAR	V	N	165	N	220202109 03 00 22	01-JUL-23	26-JUL-23	1,00,00
13475	BAGESHWAR	V	N	70	N	220202109 03 00 25	01-JUL-23	10-JUL-23	1,64,58

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13476	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	54,09,50
13477	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,46,70
13478	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	87,25,00
13479	BAGESHWAR	V	N	72	N	220202109 03 00 25	01-JUL-23	10-JUL-23	2,17,26
13480	BAGESHWAR	V	N	73	N	220202109 03 00 25	01-JUL-23	10-JUL-23	3,73,02

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13481	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	30,42,46
13482	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,81,00
13483	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,80,00

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13484	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-JUL-23	01-JUL-23	52,60,00
13485	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-JUL-23	01-JUL-23	32,55,12
13486	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,40,60

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13487	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	16,55,63
13488	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	28,04,00
13489	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,29,30

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13490	BAGESHWAR	V	N	145	N	220202109 03 00 25	01-JUL-23	24-JUL-23	3,73,89
13491	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-JUL-23	03-JUL-23	52,11,72
13492	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,98,50
13493	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-JUL-23	03-JUL-23	84,06,00

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13494	BAGESHWAR	V	N	88	N	220202109 03 00 25	01-JUL-23	10-JUL-23	6,18,03

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13495	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-JUL-23	31-JUL-23	82,43,00
13496	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,60,00
13497	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,62,06
13498	BAGESHWAR	V	N	77	N	220202109 03 00 03	01-JUL-23	10-JUL-23	30,42
13499	BAGESHWAR	V	N	77	N	220202109 03 00 06	01-JUL-23	10-JUL-23	6,55
13500	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-JUL-23	10-JUL-23	72,42

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13501	BAGESHWAR	V	N	83	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,23,66
13502	BAGESHWAR	V	N	83	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,35,74
13503	BAGESHWAR	V	N	83	N	220202109 03 00 06	01-JUL-23	21-JUL-23	48,86
13504	BAGESHWAR	V	N	84	N	220202109 03 00 06	01-JUL-23	21-JUL-23	48,86
13505	BAGESHWAR	V	N	84	N	220202109 03 00 03	01-JUL-23	21-JUL-23	1,23,66
13506	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-JUL-23	21-JUL-23	3,35,74

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13507	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	39,67,00

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DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13508	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,59,54
13509	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,75,30

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,24,00
13511	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	29,48,78
13512	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	48,43,00
13513	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-JUL-23	31-JUL-23	45,42,00
13514	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-JUL-23	31-JUL-23	19,07,64
13515	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,97,70

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13516	BAGESHWAR	V	N	62	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,56,50
13517	BAGESHWAR	V	N	62	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,20,00
13518	BAGESHWAR	V	N	62	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,02,40
13519	BAGESHWAR	V	N	89	N	220202109 03 00 25	01-JUL-23	18-JUL-23	3,34,18

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13520	RUDRAPRAYAG	V	N	385	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,27,80
13521	RUDRAPRAYAG	V	N	385	N	220202109 03 00 01	01-JUL-23	31-JUL-23	95,38,00
13522	RUDRAPRAYAG	V	N	385	N	220202109 03 00 03	01-JUL-23	31-JUL-23	40,05,96
13523	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,27,60
13524	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-JUL-23	05-JUL-23	93,15,00
13525	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,75,30

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13526	RUDRAPRAYAG	V	N	385	N	220202109 03 00 03	01-JUL-23	31-JUL-23	80,11,92
13527	RUDRAPRAYAG	V	N	385	N	220202109 03 00 06	01-JUL-23	31-JUL-23	12,55,60
13528	RUDRAPRAYAG	V	N	385	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,90,76,00
13529	RUDRAPRAYAG	V	N	87	N	220202109 03 00 06	01-JUL-23	05-JUL-23	12,55,20
13530	RUDRAPRAYAG	V	N	87	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,15,50,60
13531	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,86,30,00

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13532	RUDRAPRAYAG	V	N	18	N	220205103 06 00 03	01-JUL-23	03-JUL-23	1,92,20
13533	RUDRAPRAYAG	V	N	18	N	220205103 06 00 01	01-JUL-23	03-JUL-23	3,10,00
13534	RUDRAPRAYAG	V	N	18	N	220205103 06 00 06	01-JUL-23	03-JUL-23	32,30
13535	RUDRAPRAYAG	V	N	19	N	220202101 03 00 06	01-JUL-23	03-JUL-23	5,78,55
13536	RUDRAPRAYAG	V	N	19	N	220202101 03 00 01	01-JUL-23	03-JUL-23	60,48,00
13537	RUDRAPRAYAG	V	N	19	N	220202101 03 00 03	01-JUL-23	03-JUL-23	37,49,82
13538	RUDRAPRAYAG	V	N	65	N	220202101 03 00 22	01-JUL-23	20-JUL-23	70,00
13539	RUDRAPRAYAG	V	N	66	N	220202101 03 00 25	01-JUL-23	20-JUL-23	1,01,77
13540	RUDRAPRAYAG	V	N	67	N	220202101 03 00 27	01-JUL-23	20-JUL-23	31,20

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13541	RUDRAPRAYAG	V	N	10	N	220202108 03 00 20	01-JUL-23	06-JUL-23	31,50
13542	RUDRAPRAYAG	V	N	130	N	220202110 03 01 05	01-JUL-23	10-JUL-23	1,93,03
13543	RUDRAPRAYAG	V	N	131	N	220202110 03 01 05	01-JUL-23	10-JUL-23	8,16,13
13544	RUDRAPRAYAG	V	N	143	N	220202110 03 01 05	01-JUL-23	19-JUL-23	2,53,88
13545	RUDRAPRAYAG	V	N	144	N	220202110 03 01 05	01-JUL-23	19-JUL-23	49,98
13546	RUDRAPRAYAG	V	N	145	N	220202110 03 01 05	01-JUL-23	19-JUL-23	1,59,72
13547	RUDRAPRAYAG	V	N	146	N	220202110 03 01 05	01-JUL-23	19-JUL-23	2,39,58
13548	RUDRAPRAYAG	V	N	147	N	220202110 03 01 05	01-JUL-23	19-JUL-23	47,78
13549	RUDRAPRAYAG	V	N	148	N	220202110 03 01 05	01-JUL-23	19-JUL-23	89,42
13550	RUDRAPRAYAG	V	N	149	N	220202110 03 01 05	01-JUL-23	19-JUL-23	8,26,94
13551	RUDRAPRAYAG	V	N	150	N	220202110 03 01 05	01-JUL-23	19-JUL-23	32,60
13552	RUDRAPRAYAG	V	N	151	N	220205103 04 00 05	01-JUL-23	24-JUL-23	29,32,29
13553	RUDRAPRAYAG	V	N	19	N	220205103 04 00 05	01-JUL-23	10-JUL-23	63,93,25
13554	RUDRAPRAYAG	V	N	190	N	220202110 03 01 05	01-JUL-23	25-JUL-23	10,77,36
13555	RUDRAPRAYAG	V	N	20	N	220205103 04 00 05	01-JUL-23	10-JUL-23	14,77,10
13556	RUDRAPRAYAG	V	N	21	N	220205103 04 00 05	01-JUL-23	10-JUL-23	25,98,24
13557	RUDRAPRAYAG	V	N	22	N	220205103 04 00 05	01-JUL-23	10-JUL-23	12,99,12
13558	RUDRAPRAYAG	V	N	23	N	220205103 04 00 05	01-JUL-23	10-JUL-23	2,50,00
13559	RUDRAPRAYAG	V	N	24	N	220205103 04 00 05	01-JUL-23	10-JUL-23	32,48,24
13560	RUDRAPRAYAG	V	N	25	N	220205103 04 00 05	01-JUL-23	10-JUL-23	19,76,72
13561	RUDRAPRAYAG	V	N	26	N	220202110 04 07 08	01-JUL-23	10-JUL-23	1,00,00
13562	RUDRAPRAYAG	V	N	27	N	220202110 03 01 05	01-JUL-23	12-JUL-23	86,51,40
13563	RUDRAPRAYAG	V	N	28	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,20,51,92
13564	RUDRAPRAYAG	V	N	29	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,49,22,72
13565	RUDRAPRAYAG	V	N	30	N	220202110 03 01 05	01-JUL-23	12-JUL-23	74,38,37

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13566	RUDRAPRAYAG	V	N	31	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,42,94,34
13567	RUDRAPRAYAG	V	N	32	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,07,27,10
13568	RUDRAPRAYAG	V	N	33	N	220202110 03 01 05	01-JUL-23	12-JUL-23	1,00,79,53
13569	RUDRAPRAYAG	V	N	36	N	220202110 03 01 05	01-JUL-23	14-JUL-23	72,93,96
13570	RUDRAPRAYAG	V	N	37	N	220202110 03 01 05	01-JUL-23	14-JUL-23	42,64,89
13571	RUDRAPRAYAG	V	N	38	N	220202110 03 01 05	01-JUL-23	14-JUL-23	89,78,10
13572	RUDRAPRAYAG	V	N	39	N	220202110 03 01 05	01-JUL-23	14-JUL-23	95,64,51
13573	RUDRAPRAYAG	V	N	40	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,99,06,14
13574	RUDRAPRAYAG	V	N	41	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,00,59,10
13575	RUDRAPRAYAG	V	N	42	N	220202110 03 01 05	01-JUL-23	14-JUL-23	87,12,25
13576	RUDRAPRAYAG	V	N	43	N	220202110 03 01 05	01-JUL-23	14-JUL-23	47,99,24
13577	RUDRAPRAYAG	V	N	44	N	220202110 03 01 05	01-JUL-23	14-JUL-23	63,52,83
13578	RUDRAPRAYAG	V	N	45	N	220202110 03 01 05	01-JUL-23	14-JUL-23	1,57,78,50
13579	RUDRAPRAYAG	V	N	46	N	220202110 03 01 05	01-JUL-23	14-JUL-23	2,23,91,23

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13580	RUDRAPRAYAG	V	N	93	N	220202113 01 06 01	01-JUL-23	05-JUL-23	17,02,65,27
13581	RUDRAPRAYAG	V	N	93	N	220202113 01 06 03	01-JUL-23	05-JUL-23	10,53,11,47
13582	RUDRAPRAYAG	V	N	93	N	220202113 01 06 06	01-JUL-23	05-JUL-23	1,09,59,56

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13583	RUDRAPRAYAG	V	N	17	N	220201104 03 00 06	01-JUL-23	03-JUL-23	3,08,70
13584	RUDRAPRAYAG	V	N	17	N	220201104 03 00 03	01-JUL-23	03-JUL-23	21,77,92
13585	RUDRAPRAYAG	V	N	17	N	220201104 03 00 01	01-JUL-23	03-JUL-23	35,12,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13586	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-JUL-23	24-JUL-23	63,41,49
13587	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-JUL-23	24-JUL-23	65,07,10
13588	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-JUL-23	24-JUL-23	49,25,48
13589	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-JUL-23	24-JUL-23	62,62,90
13590	RUDRAPRAYAG	V	N	73	N	220201102 07 02 05	01-JUL-23	24-JUL-23	44,86,11
13591	RUDRAPRAYAG	V	N	74	N	220201102 07 02 05	01-JUL-23	24-JUL-23	67,08,54
13592	RUDRAPRAYAG	V	N	75	N	220201102 07 02 05	01-JUL-23	24-JUL-23	39,69,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13593	RUDRAPRAYAG	V	N	76	N	220201102 07 02 05	01-JUL-23	24-JUL-23	42,57,54
13594	RUDRAPRAYAG	V	N	77	N	220201102 07 02 05	01-JUL-23	24-JUL-23	32,36,68
13595	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-JUL-23	24-JUL-23	64,37,38
13596	RUDRAPRAYAG	V	N	79	N	220201102 07 02 05	01-JUL-23	24-JUL-23	56,18,84
13597	RUDRAPRAYAG	V	N	80	N	220201102 07 02 05	01-JUL-23	24-JUL-23	38,99,55
13598	RUDRAPRAYAG	V	N	81	N	220201102 07 02 05	01-JUL-23	24-JUL-23	48,81,74
13599	RUDRAPRAYAG	V	N	82	N	220201102 07 02 05	01-JUL-23	24-JUL-23	43,95,38
13600	RUDRAPRAYAG	V	N	83	N	220201102 07 02 05	01-JUL-23	24-JUL-23	58,24,71
13601	RUDRAPRAYAG	V	N	84	N	220201102 07 02 05	01-JUL-23	24-JUL-23	25,85,51
13602	RUDRAPRAYAG	V	N	85	N	220201102 07 02 05	01-JUL-23	24-JUL-23	63,10,52
13603	RUDRAPRAYAG	V	N	86	N	220201102 07 02 05	01-JUL-23	24-JUL-23	54,43,88

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13604	RUDRAPRAYAG	V	N	103	N	220203103 03 00 04	01-JUL-23	24-JUL-23	21,00
13605	RUDRAPRAYAG	V	N	2	N	220203103 03 00 08	01-JUL-23	06-JUL-23	12,77,76
13606	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-JUL-23	06-JUL-23	7,00,00
13607	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-JUL-23	06-JUL-23	17,50,00
13608	RUDRAPRAYAG	V	N	95	N	220203103 03 00 06	01-JUL-23	05-JUL-23	6,57,90
13609	RUDRAPRAYAG	V	N	95	N	220203103 03 00 01	01-JUL-23	05-JUL-23	83,81,00
13610	RUDRAPRAYAG	V	N	95	N	220203103 03 00 03	01-JUL-23	05-JUL-23	51,78,24

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	RUDRAPRAYAG	V	N	129	N	220280003 01 02 01	01-JUL-23	10-JUL-23	9,51,28
13612	RUDRAPRAYAG	V	N	189	N	220280003 01 02 03	01-JUL-23	25-JUL-23	83,20
13613	RUDRAPRAYAG	V	N	377	N	220280003 01 02 06	01-JUL-23	31-JUL-23	9,53,00
13614	RUDRAPRAYAG	V	N	377	N	220280003 01 02 01	01-JUL-23	31-JUL-23	1,45,26,60
13615	RUDRAPRAYAG	V	N	377	N	220280003 01 02 03	01-JUL-23	31-JUL-23	60,97,98

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13616	RUDRAPRAYAG	V	N	124	N	220202109 03 00 22	01-JUL-23	25-JUL-23	15,00
13617	RUDRAPRAYAG	V	N	125	N	220202109 03 00 27	01-JUL-23	25-JUL-23	8,10
13618	RUDRAPRAYAG	V	N	126	N	220202109 03 00 20	01-JUL-23	25-JUL-23	14,30
13619	RUDRAPRAYAG	V	N	380	N	220202109 03 00 03	01-JUL-23	31-JUL-23	44,27,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13620	RUDRAPRAYAG	V	N	380	N	220202109 03 00 06	01-JUL-23	31-JUL-23	8,91,50
13621	RUDRAPRAYAG	V	N	380	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,05,41,00
13622	RUDRAPRAYAG	V	N	96	N	220202109 03 00 01	01-JUL-23	05-JUL-23	92,07,00
13623	RUDRAPRAYAG	V	N	96	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,17,30
13624	RUDRAPRAYAG	V	N	96	N	220202109 03 00 03	01-JUL-23	05-JUL-23	56,68,62

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13625	RUDRAPRAYAG	V	N	121	N	220202109 03 00 11	01-JUL-23	25-JUL-23	1,17,12
13626	RUDRAPRAYAG	V	N	123	N	220202109 03 00 20	01-JUL-23	25-JUL-23	1,05,00
13627	RUDRAPRAYAG	V	N	127	N	220202109 03 00 22	01-JUL-23	27-JUL-23	1,05,00
13628	RUDRAPRAYAG	V	N	188	N	220202109 03 00 01	01-JUL-23	25-JUL-23	4,32,26
13629	RUDRAPRAYAG	V	N	188	N	220202109 03 00 03	01-JUL-23	25-JUL-23	1,81,55
13630	RUDRAPRAYAG	V	N	188	N	220202109 03 00 06	01-JUL-23	25-JUL-23	39,93
13631	RUDRAPRAYAG	V	N	381	N	220202109 03 00 03	01-JUL-23	31-JUL-23	72,00,48
13632	RUDRAPRAYAG	V	N	381	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,71,44,00
13633	RUDRAPRAYAG	V	N	381	N	220202109 03 00 06	01-JUL-23	31-JUL-23	13,60,90
13634	RUDRAPRAYAG	V	N	85	N	220202109 03 00 03	01-JUL-23	07-JUL-23	3,50,65
13635	RUDRAPRAYAG	V	N	85	N	220202109 03 00 06	01-JUL-23	07-JUL-23	2,44,29
13636	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-JUL-23	07-JUL-23	16,27,58
13637	RUDRAPRAYAG	V	N	92	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,84,20,00
13638	RUDRAPRAYAG	V	N	92	N	220202109 03 00 06	01-JUL-23	05-JUL-23	14,99,40
13639	RUDRAPRAYAG	V	N	92	N	220202109 03 00 03	01-JUL-23	05-JUL-23	1,13,68,12
13640	RUDRAPRAYAG	V	N	94	N	220202109 03 00 01	01-JUL-23	07-JUL-23	8,38,65
13641	RUDRAPRAYAG	V	N	94	N	220202109 03 00 03	01-JUL-23	07-JUL-23	3,52,23
13642	RUDRAPRAYAG	V	N	94	N	220202109 03 00 06	01-JUL-23	07-JUL-23	62,70

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	RUDRAPRAYAG	V	N	382	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,97,50
13644	RUDRAPRAYAG	V	N	382	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,91,68
13645	RUDRAPRAYAG	V	N	382	N	220202109 03 00 01	01-JUL-23	31-JUL-23	95,08,80
13646	RUDRAPRAYAG	V	N	5	N	220202109 03 00 22	01-JUL-23	06-JUL-23	20,00
13647	RUDRAPRAYAG	V	N	6	N	220202109 03 00 27	01-JUL-23	06-JUL-23	20,00
13648	RUDRAPRAYAG	V	N	7	N	220202109 03 00 20	01-JUL-23	06-JUL-23	1,05,00
13649	RUDRAPRAYAG	V	N	79	N	220202109 03 00 03	01-JUL-23	06-JUL-23	96,24
13650	RUDRAPRAYAG	V	N	8	N	220202109 03 00 25	01-JUL-23	06-JUL-23	20,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13651	RUDRAPRAYAG	V	N	80	N	220202109 03 00 03	01-JUL-23	06-JUL-23	66,56
13652	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,09,51,80
13653	RUDRAPRAYAG	V	N	89	N	220202109 03 00 03	01-JUL-23	05-JUL-23	67,87,14
13654	RUDRAPRAYAG	V	N	89	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,91,20
13655	RUDRAPRAYAG	V	N	9	N	220202109 03 00 04	01-JUL-23	06-JUL-23	44,30
13656	RUDRAPRAYAG	V	N	99	N	220202109 03 00 04	01-JUL-23	24-JUL-23	2,30,92

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13657	RUDRAPRAYAG	V	N	116	N	220202109 03 00 22	01-JUL-23	25-JUL-23	1,05,00
13658	RUDRAPRAYAG	V	N	120	N	220202109 03 00 04	01-JUL-23	25-JUL-23	70,20
13659	RUDRAPRAYAG	V	N	122	N	220202109 03 00 20	01-JUL-23	25-JUL-23	1,05,00
13660	RUDRAPRAYAG	V	N	379	N	220202109 03 00 01	01-JUL-23	31-JUL-23	94,53,60
13661	RUDRAPRAYAG	V	N	379	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,39,80
13662	RUDRAPRAYAG	V	N	379	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,66,48
13663	RUDRAPRAYAG	V	N	88	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,83,10
13664	RUDRAPRAYAG	V	N	88	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,00,73,60
13665	RUDRAPRAYAG	V	N	88	N	220202109 03 00 03	01-JUL-23	05-JUL-23	62,38,16

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13666	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,95,52
13667	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,96,00
13668	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,48,40

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13669	RUDRAPRAYAG	V	N	134	N	220202109 03 00 06	01-JUL-23	12-JUL-23	3,31,71
13670	RUDRAPRAYAG	V	N	134	N	220202109 03 00 01	01-JUL-23	12-JUL-23	10,29,03
13671	RUDRAPRAYAG	V	N	134	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,73,24
13672	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,10,20
13673	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,98,00
13674	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,75,80
13675	RUDRAPRAYAG	V	N	383	N	220202109 03 00 03	01-JUL-23	31-JUL-23	38,70,30
13676	RUDRAPRAYAG	V	N	383	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,64,30
13677	RUDRAPRAYAG	V	N	383	N	220202109 03 00 01	01-JUL-23	31-JUL-23	92,15,00

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DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13678	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-JUL-23	03-JUL-23	46,53,72
13679	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,83,30
13680	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-JUL-23	03-JUL-23	75,10,60
13681	RUDRAPRAYAG	V	N	384	N	220202109 03 00 03	01-JUL-23	31-JUL-23	29,88,72
13682	RUDRAPRAYAG	V	N	384	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,49,40
13683	RUDRAPRAYAG	V	N	384	N	220202109 03 00 01	01-JUL-23	31-JUL-23	71,16,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13684	RUDRAPRAYAG	V	N	386	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,11,71,00
13685	RUDRAPRAYAG	V	N	386	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,01,60
13686	RUDRAPRAYAG	V	N	386	N	220202109 03 00 03	01-JUL-23	31-JUL-23	46,91,82

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13687	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-JUL-23	03-JUL-23	86,40,00
13688	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,09,78
13689	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,30,80
13690	RUDRAPRAYAG	V	N	387	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,95,09
13691	RUDRAPRAYAG	V	N	387	N	220202109 03 00 01	01-JUL-23	31-JUL-23	83,21,65
13692	RUDRAPRAYAG	V	N	387	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,02,86

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13693	RUDRAPRAYAG	V	N	118	N	220202109 03 00 11	01-JUL-23	25-JUL-23	78,08
13694	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-JUL-23	03-JUL-23	76,32,00
13695	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,09,10
13696	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,31,84
13697	RUDRAPRAYAG	V	N	87	N	220202109 03 00 27	01-JUL-23	24-JUL-23	20,00
13698	RUDRAPRAYAG	V	N	88	N	220202109 03 00 25	01-JUL-23	24-JUL-23	51,08
13699	RUDRAPRAYAG	V	N	89	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,05,00
13700	RUDRAPRAYAG	V	N	90	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,05,00

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13701	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-JUL-23	03-JUL-23	85,54,60

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DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13702	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,28,80
13703	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-JUL-23	03-JUL-23	53,25,80

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13704	RUDRAPRAYAG	V	N	102	N	220202109 03 00 04	01-JUL-23	24-JUL-23	32,67
13705	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-JUL-23	03-JUL-23	99,39,00
13706	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,57,10
13707	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-JUL-23	03-JUL-23	61,61,38
13708	RUDRAPRAYAG	V	N	376	N	220202109 03 00 01	01-JUL-23	31-JUL-23	92,97,00
13709	RUDRAPRAYAG	V	N	376	N	220202109 03 00 03	01-JUL-23	31-JUL-23	39,04,74
13710	RUDRAPRAYAG	V	N	376	N	220202109 03 00 06	01-JUL-23	31-JUL-23	6,06,90

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13711	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-JUL-23	03-JUL-23	59,91,85
13712	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,86,00
13713	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,75,80

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13714	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-JUL-23	03-JUL-23	97,52,00
13715	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,70,40
13716	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-JUL-23	03-JUL-23	60,69,20

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13717	RUDRAPRAYAG	V	N	388	N	220202109 03 00 03	01-JUL-23	31-JUL-23	43,62,54
13718	RUDRAPRAYAG	V	N	388	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,06,10
13719	RUDRAPRAYAG	V	N	388	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,03,41,80
13720	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,01,67,80
13721	RUDRAPRAYAG	V	N	83	N	220202109 03 00 03	01-JUL-23	05-JUL-23	62,67,18
13722	RUDRAPRAYAG	V	N	83	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,06,10

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13723	RUDRAPRAYAG	V	N	13	N	220202109 03 00 25	01-JUL-23	07-JUL-23	10,21
13724	RUDRAPRAYAG	V	N	132	N	220202109 03 00 20	01-JUL-23	29-JUL-23	69,00
13725	RUDRAPRAYAG	V	N	133	N	220202109 03 00 22	01-JUL-23	29-JUL-23	93,00
13726	RUDRAPRAYAG	V	N	134	N	220202109 03 00 20	01-JUL-23	29-JUL-23	36,00
13727	RUDRAPRAYAG	V	N	135	N	220202109 03 00 22	01-JUL-23	29-JUL-23	12,00
13728	RUDRAPRAYAG	V	N	136	N	220202109 03 00 27	01-JUL-23	29-JUL-23	15,00
13729	RUDRAPRAYAG	V	N	137	N	220202109 03 00 04	01-JUL-23	29-JUL-23	84,00
13730	RUDRAPRAYAG	V	N	389	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,17,60
13731	RUDRAPRAYAG	V	N	389	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,02,06,00
13732	RUDRAPRAYAG	V	N	389	N	220202109 03 00 03	01-JUL-23	31-JUL-23	42,86,52
13733	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-JUL-23	05-JUL-23	92,71,00
13734	RUDRAPRAYAG	V	N	91	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,74,30
13735	RUDRAPRAYAG	V	N	91	N	220202109 03 00 03	01-JUL-23	05-JUL-23	57,48,02

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13736	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-JUL-23	12-JUL-23	2,17,00
13737	RUDRAPRAYAG	V	N	135	N	220202109 03 00 03	01-JUL-23	12-JUL-23	91,14
13738	RUDRAPRAYAG	V	N	135	N	220202109 03 00 06	01-JUL-23	12-JUL-23	20,00
13739	RUDRAPRAYAG	V	N	136	N	220202109 03 00 03	01-JUL-23	12-JUL-23	91,14
13740	RUDRAPRAYAG	V	N	136	N	220202109 03 00 06	01-JUL-23	12-JUL-23	20,00
13741	RUDRAPRAYAG	V	N	136	N	220202109 03 00 01	01-JUL-23	12-JUL-23	2,17,00
13742	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-JUL-23	12-JUL-23	84,00
13743	RUDRAPRAYAG	V	N	137	N	220202109 03 00 06	01-JUL-23	12-JUL-23	7,74
13744	RUDRAPRAYAG	V	N	137	N	220202109 03 00 03	01-JUL-23	12-JUL-23	35,28
13745	RUDRAPRAYAG	V	N	156	N	220202109 03 00 01	01-JUL-23	24-JUL-23	22,59,07
13746	RUDRAPRAYAG	V	N	156	N	220202109 03 00 03	01-JUL-23	24-JUL-23	4,07,45
13747	RUDRAPRAYAG	V	N	157	N	220202109 03 00 03	01-JUL-23	24-JUL-23	64,99
13748	RUDRAPRAYAG	V	N	157	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,77,04
13749	RUDRAPRAYAG	V	N	157	N	220202109 03 00 06	01-JUL-23	24-JUL-23	35,21
13750	RUDRAPRAYAG	V	N	158	N	220202109 03 00 03	01-JUL-23	24-JUL-23	31,92
13751	RUDRAPRAYAG	V	N	158	N	220202109 03 00 01	01-JUL-23	24-JUL-23	84,00
13752	RUDRAPRAYAG	V	N	159	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,58,39
13753	RUDRAPRAYAG	V	N	159	N	220202109 03 00 06	01-JUL-23	24-JUL-23	31,47
13754	RUDRAPRAYAG	V	N	159	N	220202109 03 00 03	01-JUL-23	24-JUL-23	58,65
13755	RUDRAPRAYAG	V	N	375	N	220202109 03 00 03	01-JUL-23	31-JUL-23	53,47,44
13756	RUDRAPRAYAG	V	N	375	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,27,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13757	RUDRAPRAYAG	V	N	375	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,91,20
13758	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-JUL-23	03-JUL-23	71,88,86
13759	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,47,90
13760	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,16,73,00

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13761	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-JUL-23	05-JUL-23	81,39,00
13762	RUDRAPRAYAG	V	N	86	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,78,30
13763	RUDRAPRAYAG	V	N	86	N	220202109 03 00 03	01-JUL-23	05-JUL-23	50,46,18

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13764	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,62,80
13765	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JUL-23	03-JUL-23	74,40,70
13766	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,20,05,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13767	RUDRAPRAYAG	V	N	160	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,43,16
13768	RUDRAPRAYAG	V	N	160	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,50,30
13769	RUDRAPRAYAG	V	N	390	N	220202109 03 00 03	01-JUL-23	31-JUL-23	30,89,10
13770	RUDRAPRAYAG	V	N	390	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,02,30
13771	RUDRAPRAYAG	V	N	390	N	220202109 03 00 01	01-JUL-23	31-JUL-23	73,55,00
13772	RUDRAPRAYAG	V	N	84	N	220202109 03 00 03	01-JUL-23	05-JUL-23	44,55,12
13773	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-JUL-23	05-JUL-23	71,90,00
13774	RUDRAPRAYAG	V	N	84	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,02,30

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13775	RUDRAPRAYAG	V	N	117	N	220202109 07 00 29	01-JUL-23	26-JUL-23	2,45,00
13776	RUDRAPRAYAG	V	N	133	N	220202109 07 00 01	01-JUL-23	11-JUL-23	16,81,00
13777	RUDRAPRAYAG	V	N	133	N	220202109 07 00 03	01-JUL-23	11-JUL-23	10,42,22
13778	RUDRAPRAYAG	V	N	133	N	220202109 07 00 06	01-JUL-23	11-JUL-23	1,19,30
13779	RUDRAPRAYAG	V	N	15	N	220202109 07 00 08	01-JUL-23	10-JUL-23	13,55,86
13780	RUDRAPRAYAG	V	N	16	N	220202109 07 00 08	01-JUL-23	10-JUL-23	3,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13781	RUDRAPRAYAG	V	N	17	N	220202109 07 00 08	01-JUL-23	10-JUL-23	13,79,38
13782	RUDRAPRAYAG	V	N	18	N	220202109 07 00 08	01-JUL-23	10-JUL-23	37,40,00
13783	RUDRAPRAYAG	V	N	93	N	220202109 07 00 22	01-JUL-23	24-JUL-23	75,00
13784	RUDRAPRAYAG	V	N	94	N	220202109 07 00 42	01-JUL-23	24-JUL-23	5,46,90
13785	RUDRAPRAYAG	V	N	95	N	220202109 07 00 42	01-JUL-23	24-JUL-23	2,65,60
13786	RUDRAPRAYAG	V	N	96	N	220202109 07 00 08	01-JUL-23	24-JUL-23	37,80,00
13787	RUDRAPRAYAG	V	N	97	N	220202109 07 00 25	01-JUL-23	24-JUL-23	10,00
13788	RUDRAPRAYAG	V	N	98	N	220202109 07 00 25	01-JUL-23	24-JUL-23	5,13

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13789	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,66,40
13790	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,97,34
13791	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,33,00

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13792	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,82,60
13793	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-JUL-23	03-JUL-23	43,07,00
13794	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,70,34

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13795	RUDRAPRAYAG	V	N	391	N	220202109 03 00 03	01-JUL-23	31-JUL-23	34,80,96
13796	RUDRAPRAYAG	V	N	391	N	220202109 03 00 06	01-JUL-23	31-JUL-23	5,09,70
13797	RUDRAPRAYAG	V	N	391	N	220202109 03 00 01	01-JUL-23	31-JUL-23	82,88,00
13798	RUDRAPRAYAG	V	N	60	N	220202109 03 00 22	01-JUL-23	19-JUL-23	70,00
13799	RUDRAPRAYAG	V	N	61	N	220202109 03 00 04	01-JUL-23	19-JUL-23	22,00
13800	RUDRAPRAYAG	V	N	62	N	220202109 03 00 20	01-JUL-23	19-JUL-23	1,05,00
13801	RUDRAPRAYAG	V	N	63	N	220202109 03 00 25	01-JUL-23	19-JUL-23	58,77
13802	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-JUL-23	05-JUL-23	81,22,00
13803	RUDRAPRAYAG	V	N	90	N	220202109 03 00 03	01-JUL-23	05-JUL-23	50,40,12
13804	RUDRAPRAYAG	V	N	90	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,09,70

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13805	RUDRAPRAYAG	V	N	100	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,05,00
13806	RUDRAPRAYAG	V	N	101	N	220202109 03 00 22	01-JUL-23	24-JUL-23	1,05,00
13807	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JUL-23	03-JUL-23	50,08,00
13808	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,11,40
13809	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,04,96

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13810	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,14,00
13811	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,44,68
13812	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,94,00

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13813	RUDRAPRAYAG	V	N	11	N	220202109 03 00 25	01-JUL-23	06-JUL-23	1,21,50
13814	RUDRAPRAYAG	V	N	119	N	220202109 03 00 04	01-JUL-23	25-JUL-23	59,00
13815	RUDRAPRAYAG	V	N	12	N	220202109 03 00 25	01-JUL-23	06-JUL-23	63,44
13816	RUDRAPRAYAG	V	N	161	N	220202109 03 00 06	01-JUL-23	24-JUL-23	12,99
13817	RUDRAPRAYAG	V	N	161	N	220202109 03 00 03	01-JUL-23	24-JUL-23	93,62
13818	RUDRAPRAYAG	V	N	161	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,22,90
13819	RUDRAPRAYAG	V	N	392	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,15,03,00
13820	RUDRAPRAYAG	V	N	392	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,19,40
13821	RUDRAPRAYAG	V	N	392	N	220202109 03 00 03	01-JUL-23	31-JUL-23	48,31,26
13822	RUDRAPRAYAG	V	N	52	N	220202109 03 00 22	01-JUL-23	14-JUL-23	7,00
13823	RUDRAPRAYAG	V	N	53	N	220202109 03 00 22	01-JUL-23	14-JUL-23	75,00
13824	RUDRAPRAYAG	V	N	82	N	220202109 03 00 03	01-JUL-23	05-JUL-23	74,05,66
13825	RUDRAPRAYAG	V	N	82	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,62,70
13826	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,19,59,00
13827	RUDRAPRAYAG	V	N	91	N	220202109 03 00 22	01-JUL-23	24-JUL-23	23,00
13828	RUDRAPRAYAG	V	N	92	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,05,00

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13829	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-JUL-23	03-JUL-23	31,21,14
13830	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,53,70
13831	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-JUL-23	03-JUL-23	51,21,00

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DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13832	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,15,87
13833	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JUL-23	03-JUL-23	48,67
13834	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JUL-23	03-JUL-23	10,48
13835	RUDRAPRAYAG	V	N	378	N	220202109 03 00 03	01-JUL-23	31-JUL-23	24,71,70
13836	RUDRAPRAYAG	V	N	378	N	220202109 03 00 01	01-JUL-23	31-JUL-23	58,89,60
13837	RUDRAPRAYAG	V	N	378	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,97,00

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13838	RUDRAPRAYAG	V	N	393	N	220202109 03 00 01	01-JUL-23	31-JUL-23	53,93,60
13839	RUDRAPRAYAG	V	N	393	N	220202109 03 00 06	01-JUL-23	31-JUL-23	3,36,10
13840	RUDRAPRAYAG	V	N	393	N	220202109 03 00 03	01-JUL-23	31-JUL-23	22,84,38
13841	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-JUL-23	05-JUL-23	38,25,60
13842	RUDRAPRAYAG	V	N	97	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,38,40
13843	RUDRAPRAYAG	V	N	97	N	220202109 03 00 03	01-JUL-23	05-JUL-23	24,00,02

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13844	RUDRAPRAYAG	V	N	394	N	220202109 03 00 01	01-JUL-23	31-JUL-23	61,88,80
13845	RUDRAPRAYAG	V	N	394	N	220202109 03 00 03	01-JUL-23	31-JUL-23	26,35,50
13846	RUDRAPRAYAG	V	N	394	N	220202109 03 00 06	01-JUL-23	31-JUL-23	4,10,60
13847	RUDRAPRAYAG	V	N	81	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,10,60
13848	RUDRAPRAYAG	V	N	81	N	220202109 03 00 03	01-JUL-23	05-JUL-23	38,35,54
13849	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-JUL-23	05-JUL-23	61,94,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13850	RUDRAPRAYAG	V	N	395	N	220202109 03 00 01	01-JUL-23	31-JUL-23	1,02,99,00
13851	RUDRAPRAYAG	V	N	395	N	220202109 03 00 03	01-JUL-23	31-JUL-23	43,25,58
13852	RUDRAPRAYAG	V	N	395	N	220202109 03 00 06	01-JUL-23	31-JUL-23	7,40,50

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13853	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-JUL-23	03-JUL-23	38,82,00
13854	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,47,70
13855	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-JUL-23	03-JUL-23	24,04,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13856	RUDRAPRAYAG	V	N	396	N	220202109 03 00 06	01-JUL-23	31-JUL-23	2,47,70
13857	RUDRAPRAYAG	V	N	396	N	220202109 03 00 03	01-JUL-23	31-JUL-23	16,57,32
13858	RUDRAPRAYAG	V	N	396	N	220202109 03 00 01	01-JUL-23	31-JUL-23	39,46,00
13859	RUDRAPRAYAG	V	N	47	N	220202109 03 00 04	01-JUL-23	14-JUL-23	33,00
13860	RUDRAPRAYAG	V	N	48	N	220202109 03 00 20	01-JUL-23	14-JUL-23	84,00
13861	RUDRAPRAYAG	V	N	49	N	220202109 03 00 22	01-JUL-23	14-JUL-23	31,00
13862	RUDRAPRAYAG	V	N	50	N	220202109 03 00 22	01-JUL-23	14-JUL-23	30,10
13863	RUDRAPRAYAG	V	N	51	N	220202109 03 00 22	01-JUL-23	14-JUL-23	22,90

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13864	RUDRAPRAYAG	V	N	140	N	220202101 04 00 01	01-JUL-23	10-JUL-23	32,40,00
13865	RUDRAPRAYAG	V	N	140	N	220202101 04 00 06	01-JUL-23	10-JUL-23	2,21,00
13866	RUDRAPRAYAG	V	N	140	N	220202101 04 00 03	01-JUL-23	10-JUL-23	19,01,36
13867	RUDRAPRAYAG	V	N	164	N	220202101 04 00 01	01-JUL-23	20-JUL-23	13,43,00
13868	RUDRAPRAYAG	V	N	164	N	220202101 04 00 03	01-JUL-23	20-JUL-23	5,64,06
13869	RUDRAPRAYAG	V	N	164	N	220202101 04 00 06	01-JUL-23	20-JUL-23	68,90
13870	RUDRAPRAYAG	V	N	186	N	220202101 04 00 06	01-JUL-23	20-JUL-23	68,90
13871	RUDRAPRAYAG	V	N	186	N	220202101 04 00 01	01-JUL-23	20-JUL-23	13,43,00
13872	RUDRAPRAYAG	V	N	186	N	220202101 04 00 03	01-JUL-23	20-JUL-23	5,64,06

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13873	RUDRAPRAYAG	V	N	141	N	220201104 05 00 06	01-JUL-23	12-JUL-23	1,82,90
13874	RUDRAPRAYAG	V	N	141	N	220201104 05 00 01	01-JUL-23	12-JUL-23	20,92,00
13875	RUDRAPRAYAG	V	N	141	N	220201104 05 00 03	01-JUL-23	12-JUL-23	12,84,64
13876	RUDRAPRAYAG	V	N	142	N	220201101 04 00 06	01-JUL-23	12-JUL-23	1,96,48,80
13877	RUDRAPRAYAG	V	N	142	N	220201101 04 00 01	01-JUL-23	12-JUL-23	30,13,00,00
13878	RUDRAPRAYAG	V	N	142	N	220201101 04 00 03	01-JUL-23	12-JUL-23	18,67,41,35

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13879	RUDRAPRAYAG	V	N	71	N	220203103 03 00 03	01-JUL-23	05-JUL-23	1,34,76,09
13880	RUDRAPRAYAG	V	N	71	N	220203103 03 00 01	01-JUL-23	05-JUL-23	2,20,13,00
13881	RUDRAPRAYAG	V	N	71	N	220203103 03 00 06	01-JUL-23	05-JUL-23	15,96,80

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

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DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13882	RUDRAPRAYAG	V	N	115	N	220203103 03 00 20	01-JUL-23	18-JUL-23	33,60
13883	RUDRAPRAYAG	V	N	54	N	220203103 03 00 08	01-JUL-23	15-JUL-23	57,00
13884	RUDRAPRAYAG	V	N	55	N	220203103 03 00 22	01-JUL-23	15-JUL-23	89,60
13885	RUDRAPRAYAG	V	N	56	N	220203103 03 00 27	01-JUL-23	15-JUL-23	44,60
13886	RUDRAPRAYAG	V	N	57	N	220203103 03 00 08	01-JUL-23	15-JUL-23	6,13,54
13887	RUDRAPRAYAG	V	N	58	N	220203103 03 00 08	01-JUL-23	15-JUL-23	14,00,00
13888	RUDRAPRAYAG	V	N	70	N	220203103 03 00 01	01-JUL-23	05-JUL-23	50,69,00
13889	RUDRAPRAYAG	V	N	70	N	220203103 03 00 06	01-JUL-23	05-JUL-23	3,32,00
13890	RUDRAPRAYAG	V	N	70	N	220203103 03 00 03	01-JUL-23	05-JUL-23	31,33,76

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13891	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-JUL-23	05-JUL-23	65,52,00
13892	RUDRAPRAYAG	V	N	69	N	220202109 03 00 03	01-JUL-23	05-JUL-23	40,60,68
13893	RUDRAPRAYAG	V	N	69	N	220202109 03 00 06	01-JUL-23	05-JUL-23	4,50,70

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13894	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JUL-23	05-JUL-23	61,25,34
13895	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,19,80
13896	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JUL-23	05-JUL-23	99,63,60

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13897	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-JUL-23	03-JUL-23	68,59,95
13898	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,27,50
13899	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,11,14,80

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13900	RUDRAPRAYAG	V	N	1	N	220202109 03 00 25	01-JUL-23	05-JUL-23	36,92
13901	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,35,80
13902	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-JUL-23	05-JUL-23	96,84,00
13903	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-JUL-23	05-JUL-23	60,02,64

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13904	RUDRAPRAYAG	V	N	104	N	220202109 03 00 25	01-JUL-23	24-JUL-23	3,81,90
13905	RUDRAPRAYAG	V	N	162	N	220202109 03 00 03	01-JUL-23	15-JUL-23	1,19,40
13906	RUDRAPRAYAG	V	N	163	N	220202109 03 00 03	01-JUL-23	15-JUL-23	96,24
13907	RUDRAPRAYAG	V	N	168	N	220202109 03 00 03	01-JUL-23	24-JUL-23	16,64
13908	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,38,59,00
13909	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-JUL-23	05-JUL-23	85,92,58
13910	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-JUL-23	05-JUL-23	8,97,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13911	RUDRAPRAYAG	V	N	138	N	220202109 03 00 03	01-JUL-23	12-JUL-23	1,14,16
13912	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-JUL-23	12-JUL-23	68,00
13913	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,10,18,00
13914	RUDRAPRAYAG	V	N	64	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,03,30
13915	RUDRAPRAYAG	V	N	64	N	220202109 03 00 03	01-JUL-23	05-JUL-23	68,28,28

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13916	RUDRAPRAYAG	V	N	105	N	220202109 03 00 25	01-JUL-23	24-JUL-23	14,45
13917	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,22,81,00
13918	RUDRAPRAYAG	V	N	63	N	220202109 03 00 06	01-JUL-23	03-JUL-23	8,08,40
13919	RUDRAPRAYAG	V	N	63	N	220202109 03 00 03	01-JUL-23	03-JUL-23	76,14,22

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13920	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-JUL-23	05-JUL-23	91,56,80
13921	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-JUL-23	05-JUL-23	56,30,16
13922	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,65,80

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13923	RUDRAPRAYAG	V	N	167	N	220202109 03 00 03	01-JUL-23	24-JUL-23	99,12
13924	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-JUL-23	05-JUL-23	65,29,34
13925	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,46,20
13926	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,05,37,00

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13927	RUDRAPRAYAG	V	N	128	N	220202109 03 00 27	01-JUL-23	28-JUL-23	15,00
13928	RUDRAPRAYAG	V	N	129	N	220202109 03 00 25	01-JUL-23	28-JUL-23	19,87
13929	RUDRAPRAYAG	V	N	60	N	220202109 03 00 03	01-JUL-23	05-JUL-23	71,35,15
13930	RUDRAPRAYAG	V	N	60	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,84,50
13931	RUDRAPRAYAG	V	N	60	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,15,59,00

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13932	RUDRAPRAYAG	V	N	59	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,09,30
13933	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-JUL-23	05-JUL-23	69,86,78
13934	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,12,69,00

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13935	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,86,80
13936	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-JUL-23	05-JUL-23	78,17,00
13937	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-JUL-23	05-JUL-23	47,52,57

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13938	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,21,02,00
13939	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,98,20
13940	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-JUL-23	05-JUL-23	75,03,24

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13941	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-JUL-23	05-JUL-23	95,69,60
13942	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-JUL-23	05-JUL-23	59,30,30
13943	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,96,80

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	RUDRAPRAYAG	V	N	165	N	220202109 03 00 06	01-JUL-23	24-JUL-23	1,97
13945	RUDRAPRAYAG	V	N	165	N	220202109 03 00 03	01-JUL-23	24-JUL-23	79,93
13946	RUDRAPRAYAG	V	N	165	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,42,52
13947	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-JUL-23	05-JUL-23	78,39,00

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DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13948	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-JUL-23	05-JUL-23	48,50,12
13949	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-JUL-23	05-JUL-23	5,04,10

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13950	RUDRAPRAYAG	V	N	182	N	220202109 03 00 01	01-JUL-23	24-JUL-23	1,30,00
13951	RUDRAPRAYAG	V	N	182	N	220202109 03 00 06	01-JUL-23	24-JUL-23	48,00
13952	RUDRAPRAYAG	V	N	182	N	220202109 03 00 03	01-JUL-23	24-JUL-23	41,86
13953	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,24,70
13954	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-JUL-23	05-JUL-23	47,56,00
13955	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-JUL-23	05-JUL-23	29,17,29

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13956	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,34,70
13957	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-JUL-23	05-JUL-23	22,14,64
13958	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-JUL-23	05-JUL-23	35,72,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13959	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-JUL-23	05-JUL-23	37,77,00
13960	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-JUL-23	05-JUL-23	23,41,74
13961	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,62,70

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13962	RUDRAPRAYAG	V	N	139	N	220202109 03 00 03	01-JUL-23	12-JUL-23	4,83,89
13963	RUDRAPRAYAG	V	N	139	N	220202109 03 00 06	01-JUL-23	12-JUL-23	2,90,28
13964	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-JUL-23	12-JUL-23	20,10,53
13965	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,62,30
13966	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-JUL-23	03-JUL-23	82,31,00
13967	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-JUL-23	03-JUL-23	51,02,26

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13968	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,59,50

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DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13969	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-JUL-23	05-JUL-23	51,66,00
13970	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-JUL-23	05-JUL-23	31,71,49
13971	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-JUL-23	05-JUL-23	20,03,00
13972	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-JUL-23	05-JUL-23	12,41,86
13973	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,29,90

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13974	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-JUL-23	28-JUL-23	62,32
13975	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-JUL-23	28-JUL-23	65,34
13976	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-JUL-23	28-JUL-23	31,16
13977	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-JUL-23	28-JUL-23	1,09,74
13978	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-JUL-23	28-JUL-23	16,46
13979	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-JUL-23	28-JUL-23	32,88
13980	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,59,00
13981	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-JUL-23	05-JUL-23	65,00,70
13982	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-JUL-23	05-JUL-23	1,04,85,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,71,22
13984	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,04,20
13985	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-JUL-23	03-JUL-23	46,31,00

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-JUL-23	05-JUL-23	37,37,00
13987	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-JUL-23	05-JUL-23	23,16,94
13988	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,35,90

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13989	RUDRAPRAYAG	V	N	114	N	220202109 16 00 08	01-JUL-23	24-JUL-23	2,50,00
13990	RUDRAPRAYAG	V	N	132	N	220202101 04 00 03	01-JUL-23	10-JUL-23	14,10,76
13991	RUDRAPRAYAG	V	N	132	N	220202101 04 00 01	01-JUL-23	10-JUL-23	22,76,00
13992	RUDRAPRAYAG	V	N	132	N	220202101 04 00 06	01-JUL-23	10-JUL-23	1,72,60

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DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	RUDRAPRAYAG	V	N	127	N	220201104 05 00 03	01-JUL-23	06-JUL-23	13,36,20
13994	RUDRAPRAYAG	V	N	127	N	220201104 05 00 01	01-JUL-23	06-JUL-23	21,56,00
13995	RUDRAPRAYAG	V	N	127	N	220201104 05 00 06	01-JUL-23	06-JUL-23	1,74,80
13996	RUDRAPRAYAG	V	N	128	N	220201101 04 00 03	01-JUL-23	06-JUL-23	6,51,46,08
13997	RUDRAPRAYAG	V	N	128	N	220201101 04 00 01	01-JUL-23	06-JUL-23	10,49,72,00
13998	RUDRAPRAYAG	V	N	128	N	220201101 04 00 06	01-JUL-23	06-JUL-23	71,80,30
13999	RUDRAPRAYAG	V	N	192	N	220201101 04 00 03	01-JUL-23	26-JUL-23	2,82,34
14000	RUDRAPRAYAG	V	N	192	N	220201101 04 00 06	01-JUL-23	26-JUL-23	43,30
14001	RUDRAPRAYAG	V	N	192	N	220201101 04 00 01	01-JUL-23	26-JUL-23	7,43,00
14002	RUDRAPRAYAG	V	N	193	N	220201101 04 00 06	01-JUL-23	26-JUL-23	43,30
14003	RUDRAPRAYAG	V	N	193	N	220201101 04 00 03	01-JUL-23	26-JUL-23	2,82,34
14004	RUDRAPRAYAG	V	N	193	N	220201101 04 00 01	01-JUL-23	26-JUL-23	7,43,00

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14005	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-JUL-23	06-JUL-23	52,92,94
14006	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-JUL-23	06-JUL-23	85,37,00
14007	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,37,90

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14008	RUDRAPRAYAG	V	N	125	N	220202109 03 00 03	01-JUL-23	07-JUL-23	47,31,84
14009	RUDRAPRAYAG	V	N	125	N	220202109 03 00 06	01-JUL-23	07-JUL-23	5,15,60
14010	RUDRAPRAYAG	V	N	125	N	220202109 03 00 01	01-JUL-23	07-JUL-23	76,32,00

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14011	RUDRAPRAYAG	V	N	111	N	220202109 03 00 22	01-JUL-23	18-JUL-23	13,50
14012	RUDRAPRAYAG	V	N	112	N	220202109 03 00 27	01-JUL-23	18-JUL-23	15,00
14013	RUDRAPRAYAG	V	N	113	N	220202109 03 00 22	01-JUL-23	18-JUL-23	15,00
14014	RUDRAPRAYAG	V	N	124	N	220202109 03 00 03	01-JUL-23	07-JUL-23	61,77,06
14015	RUDRAPRAYAG	V	N	124	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,62,80
14016	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-JUL-23	07-JUL-23	99,63,00
14017	RUDRAPRAYAG	V	N	131	N	220202109 03 00 20	01-JUL-23	29-JUL-23	63,20
14018	RUDRAPRAYAG	V	N	185	N	220202109 03 00 01	01-JUL-23	24-JUL-23	2,24,00
14019	RUDRAPRAYAG	V	N	185	N	220202109 03 00 06	01-JUL-23	24-JUL-23	20,00

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DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14020	RUDRAPRAYAG	V	N	185	N	220202109 03 00 03	01-JUL-23	24-JUL-23	1,38,88

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14021	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,21,40
14022	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-JUL-23	06-JUL-23	48,17,86
14023	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-JUL-23	06-JUL-23	77,73,00

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14024	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-JUL-23	06-JUL-23	75,70,00
14025	RUDRAPRAYAG	V	N	122	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,62,30
14026	RUDRAPRAYAG	V	N	122	N	220202109 03 00 03	01-JUL-23	06-JUL-23	46,20,19

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14027	RUDRAPRAYAG	V	N	121	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,46,80
14028	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-JUL-23	06-JUL-23	98,47,00
14029	RUDRAPRAYAG	V	N	121	N	220202109 03 00 03	01-JUL-23	06-JUL-23	61,05,14

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14030	RUDRAPRAYAG	V	N	107	N	220202109 03 00 22	01-JUL-23	24-JUL-23	38,00
14031	RUDRAPRAYAG	V	N	108	N	220202109 03 00 11	01-JUL-23	24-JUL-23	19,52
14032	RUDRAPRAYAG	V	N	109	N	220202109 03 00 22	01-JUL-23	24-JUL-23	45,00
14033	RUDRAPRAYAG	V	N	110	N	220202109 03 00 20	01-JUL-23	24-JUL-23	1,05,00
14034	RUDRAPRAYAG	V	N	120	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,89,00
14035	RUDRAPRAYAG	V	N	120	N	220202109 03 00 01	01-JUL-23	06-JUL-23	88,77,00
14036	RUDRAPRAYAG	V	N	120	N	220202109 03 00 03	01-JUL-23	06-JUL-23	55,02,86

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14037	RUDRAPRAYAG	V	N	118	N	220202109 03 00 06	01-JUL-23	06-JUL-23	52,50
14038	RUDRAPRAYAG	V	N	118	N	220202109 03 00 03	01-JUL-23	06-JUL-23	3,23,38
14039	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-JUL-23	06-JUL-23	8,51,00
14040	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-JUL-23	06-JUL-23	62,96,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14041	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,02,14,60
14042	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,37,10
14043	RUDRAPRAYAG	V	N	194	N	220202109 03 00 03	01-JUL-23	26-JUL-23	1,05,57
14044	RUDRAPRAYAG	V	N	194	N	220202109 03 00 01	01-JUL-23	26-JUL-23	2,51,36
14045	RUDRAPRAYAG	V	N	194	N	220202109 03 00 06	01-JUL-23	26-JUL-23	17,17

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14046	RUDRAPRAYAG	V	N	117	N	220202109 03 00 06	01-JUL-23	06-JUL-23	7,35,80
14047	RUDRAPRAYAG	V	N	117	N	220202109 03 00 03	01-JUL-23	06-JUL-23	69,22,92
14048	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,11,66,00

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14049	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-JUL-23	06-JUL-23	92,17,00
14050	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-JUL-23	06-JUL-23	57,14,54
14051	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,91,30

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14052	RUDRAPRAYAG	V	N	115	N	220202109 03 00 03	01-JUL-23	07-JUL-23	62,86,56
14053	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,04,16,00
14054	RUDRAPRAYAG	V	N	115	N	220202109 03 00 06	01-JUL-23	07-JUL-23	7,03,90

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14055	RUDRAPRAYAG	V	N	114	N	220202109 03 00 03	01-JUL-23	06-JUL-23	53,10,92
14056	RUDRAPRAYAG	V	N	114	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,22,20
14057	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-JUL-23	06-JUL-23	85,67,65

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14058	RUDRAPRAYAG	V	N	113	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,27,89,20
14059	RUDRAPRAYAG	V	N	113	N	220202109 03 00 06	01-JUL-23	06-JUL-23	8,58,30
14060	RUDRAPRAYAG	V	N	113	N	220202109 03 00 03	01-JUL-23	06-JUL-23	77,72,40

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DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14061	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-JUL-23	06-JUL-23	64,92,08
14062	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,04,68,00
14063	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-JUL-23	06-JUL-23	6,69,20

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14064	RUDRAPRAYAG	V	N	111	N	220202109 03 00 03	01-JUL-23	06-JUL-23	80,81,08
14065	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-JUL-23	06-JUL-23	1,30,42,80
14066	RUDRAPRAYAG	V	N	111	N	220202109 03 00 06	01-JUL-23	06-JUL-23	8,33,30

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14067	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-JUL-23	06-JUL-23	67,71,00
14068	RUDRAPRAYAG	V	N	110	N	220202109 03 00 03	01-JUL-23	06-JUL-23	41,98,02
14069	RUDRAPRAYAG	V	N	110	N	220202109 03 00 06	01-JUL-23	06-JUL-23	4,60,40

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14070	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-JUL-23	06-JUL-23	39,24,00
14071	RUDRAPRAYAG	V	N	109	N	220202109 03 00 03	01-JUL-23	06-JUL-23	24,32,88
14072	RUDRAPRAYAG	V	N	109	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,80,10

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	RUDRAPRAYAG	V	N	108	N	220202109 03 00 01	01-JUL-23	06-JUL-23	50,18,00
14074	RUDRAPRAYAG	V	N	108	N	220202109 03 00 06	01-JUL-23	06-JUL-23	3,48,50
14075	RUDRAPRAYAG	V	N	108	N	220202109 03 00 03	01-JUL-23	06-JUL-23	31,10,28

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14076	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-JUL-23	06-JUL-23	73,56,00
14077	RUDRAPRAYAG	V	N	107	N	220202109 03 00 06	01-JUL-23	06-JUL-23	5,10,10
14078	RUDRAPRAYAG	V	N	107	N	220202109 03 00 03	01-JUL-23	06-JUL-23	44,53,52

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

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DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14079	RUDRAPRAYAG	V	N	106	N	220202109 03 00 01	01-JUL-23	06-JUL-23	43,77,00
14080	RUDRAPRAYAG	V	N	106	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,78,00
14081	RUDRAPRAYAG	V	N	106	N	220202109 03 00 03	01-JUL-23	06-JUL-23	27,13,74

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14082	RUDRAPRAYAG	V	N	105	N	220202109 03 00 03	01-JUL-23	06-JUL-23	17,73,96
14083	RUDRAPRAYAG	V	N	105	N	220202109 03 00 06	01-JUL-23	06-JUL-23	2,12,10
14084	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-JUL-23	06-JUL-23	29,52,00

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14085	RUDRAPRAYAG	V	N	106	N	220202109 16 00 08	01-JUL-23	25-JUL-23	5,00,00
14086	RUDRAPRAYAG	V	N	130	N	220202101 04 00 40	01-JUL-23	29-JUL-23	3,50,00
14087	RUDRAPRAYAG	V	N	22	N	220202101 04 00 03	01-JUL-23	03-JUL-23	16,35,58
14088	RUDRAPRAYAG	V	N	22	N	220202101 04 00 01	01-JUL-23	03-JUL-23	26,39,00
14089	RUDRAPRAYAG	V	N	22	N	220202101 04 00 06	01-JUL-23	03-JUL-23	2,17,80
14090	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-JUL-23	03-JUL-23	57,89,00
14091	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,78,40
14092	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-JUL-23	03-JUL-23	35,89,18

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14093	RUDRAPRAYAG	V	N	101	N	220201101 04 00 06	01-JUL-23	05-JUL-23	40,60
14094	RUDRAPRAYAG	V	N	101	N	220201101 04 00 01	01-JUL-23	05-JUL-23	6,22,00
14095	RUDRAPRAYAG	V	N	101	N	220201101 04 00 03	01-JUL-23	05-JUL-23	2,61,24
14096	RUDRAPRAYAG	V	N	24	N	220201101 04 00 01	01-JUL-23	03-JUL-23	19,59,06,80
14097	RUDRAPRAYAG	V	N	24	N	220201101 04 00 06	01-JUL-23	03-JUL-23	1,29,93,30
14098	RUDRAPRAYAG	V	N	24	N	220201101 04 00 03	01-JUL-23	03-JUL-23	12,13,82,58
14099	RUDRAPRAYAG	V	N	25	N	220201104 05 00 03	01-JUL-23	03-JUL-23	12,35,66
14100	RUDRAPRAYAG	V	N	25	N	220201104 05 00 01	01-JUL-23	03-JUL-23	19,93,00
14101	RUDRAPRAYAG	V	N	25	N	220201104 05 00 06	01-JUL-23	03-JUL-23	1,62,10

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14102	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-JUL-23	05-JUL-23	3,48,33

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DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14103	RUDRAPRAYAG	V	N	34	N	220203103 03 00 08	01-JUL-23	14-JUL-23	10,50,00
14104	RUDRAPRAYAG	V	N	64	N	220203103 03 00 08	01-JUL-23	19-JUL-23	10,73,25
14105	RUDRAPRAYAG	V	N	68	N	220203103 03 00 08	01-JUL-23	20-JUL-23	12,09
14106	RUDRAPRAYAG	V	N	77	N	220203103 03 00 03	01-JUL-23	05-JUL-23	44,26,28
14107	RUDRAPRAYAG	V	N	77	N	220203103 03 00 06	01-JUL-23	05-JUL-23	4,99,60
14108	RUDRAPRAYAG	V	N	77	N	220203103 03 00 01	01-JUL-23	05-JUL-23	75,54,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14109	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-JUL-23	03-JUL-23	91,99,00
14110	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-JUL-23	03-JUL-23	56,53,55
14111	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-JUL-23	03-JUL-23	6,68,40

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14112	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-JUL-23	03-JUL-23	47,80,55
14113	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-JUL-23	03-JUL-23	78,83,00
14114	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,98,50

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14115	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-JUL-23	03-JUL-23	68,11,00
14116	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-JUL-23	03-JUL-23	5,11,80
14117	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-JUL-23	03-JUL-23	41,82,82

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14118	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-JUL-23	03-JUL-23	37,86,34
14119	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,58,10
14120	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-JUL-23	03-JUL-23	61,07,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14121	RUDRAPRAYAG	V	N	100	N	220202109 03 00 01	01-JUL-23	05-JUL-23	2,17,00
14122	RUDRAPRAYAG	V	N	100	N	220202109 03 00 03	01-JUL-23	05-JUL-23	91,14
14123	RUDRAPRAYAG	V	N	100	N	220202109 03 00 06	01-JUL-23	05-JUL-23	20,00

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DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14124	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-JUL-23	05-JUL-23	99,65,60
14125	RUDRAPRAYAG	V	N	78	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,49,80
14126	RUDRAPRAYAG	V	N	78	N	220202109 03 00 03	01-JUL-23	05-JUL-23	61,95,81
14127	RUDRAPRAYAG	V	N	98	N	220202109 03 00 01	01-JUL-23	05-JUL-23	84,00
14128	RUDRAPRAYAG	V	N	98	N	220202109 03 00 06	01-JUL-23	05-JUL-23	7,74
14129	RUDRAPRAYAG	V	N	98	N	220202109 03 00 03	01-JUL-23	05-JUL-23	35,28
14130	RUDRAPRAYAG	V	N	99	N	220202109 03 00 03	01-JUL-23	05-JUL-23	91,14
14131	RUDRAPRAYAG	V	N	99	N	220202109 03 00 01	01-JUL-23	05-JUL-23	2,17,00
14132	RUDRAPRAYAG	V	N	99	N	220202109 03 00 06	01-JUL-23	05-JUL-23	20,00

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14133	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-JUL-23	01-JUL-23	9,44,50
14134	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-JUL-23	01-JUL-23	1,40,98,80
14135	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-JUL-23	01-JUL-23	87,40,90

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-JUL-23	03-JUL-23	71,76,00
14137	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-JUL-23	03-JUL-23	44,38,24
14138	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,95,50

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14139	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,27,60
14140	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,02,68,00
14141	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-JUL-23	03-JUL-23	63,67,12

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14142	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,46,80
14143	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,07,75,00
14144	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-JUL-23	03-JUL-23	66,80,50

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14145	RUDRAPRAYAG	V	N	171	N	220202109 03 00 06	01-JUL-23	25-JUL-23	47,90
14146	RUDRAPRAYAG	V	N	171	N	220202109 03 00 01	01-JUL-23	25-JUL-23	8,02,00
14147	RUDRAPRAYAG	V	N	171	N	220202109 03 00 03	01-JUL-23	25-JUL-23	3,36,84
14148	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-JUL-23	03-JUL-23	7,25,00
14149	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-JUL-23	03-JUL-23	1,05,13,80
14150	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-JUL-23	03-JUL-23	64,26,02

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14151	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-JUL-23	03-JUL-23	39,52,98
14152	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-JUL-23	03-JUL-23	65,93,00
14153	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-JUL-23	03-JUL-23	4,85,50

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14154	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,10,28
14155	RUDRAPRAYAG	V	N	102	N	220202109 03 00 03	01-JUL-23	07-JUL-23	46,32
14156	RUDRAPRAYAG	V	N	102	N	220202109 03 00 06	01-JUL-23	07-JUL-23	6,81
14157	RUDRAPRAYAG	V	N	103	N	220202109 03 00 03	01-JUL-23	07-JUL-23	1,62,12
14158	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-JUL-23	07-JUL-23	3,86,00
14159	RUDRAPRAYAG	V	N	103	N	220202109 03 00 06	01-JUL-23	07-JUL-23	23,80
14160	RUDRAPRAYAG	V	N	104	N	220202109 03 00 06	01-JUL-23	07-JUL-23	11,11
14161	RUDRAPRAYAG	V	N	104	N	220202109 03 00 03	01-JUL-23	07-JUL-23	75,66
14162	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-JUL-23	07-JUL-23	1,80,13
14163	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-JUL-23	05-JUL-23	6,63,40
14164	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-JUL-23	05-JUL-23	61,19,62
14165	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-JUL-23	05-JUL-23	99,14,00

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14166	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-JUL-23	01-JUL-23	38,05,00
14167	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-JUL-23	01-JUL-23	23,57,34
14168	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-JUL-23	01-JUL-23	2,37,60
14169	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-JUL-23	01-JUL-23	3,17,30
14170	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-JUL-23	01-JUL-23	27,21,18
14171	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-JUL-23	01-JUL-23	43,89,00

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DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14172	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-JUL-23	03-JUL-23	22,96,48
14173	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,31,30
14174	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-JUL-23	03-JUL-23	37,04,00
14175	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-JUL-23	03-JUL-23	19,74,22
14176	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-JUL-23	03-JUL-23	31,88,60
14177	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,84,90

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14178	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,61,70
14179	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-JUL-23	03-JUL-23	42,72,20
14180	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-JUL-23	03-JUL-23	26,41,54
14181	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-JUL-23	03-JUL-23	1,49,90
14182	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-JUL-23	03-JUL-23	25,21,40
14183	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-JUL-23	03-JUL-23	15,53,24

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14184	RUDRAPRAYAG	V	N	183	N	220202109 03 00 03	01-JUL-23	25-JUL-23	5,09,40
14185	RUDRAPRAYAG	V	N	183	N	220202109 03 00 01	01-JUL-23	25-JUL-23	5,29,44
14186	RUDRAPRAYAG	V	N	184	N	220202109 03 00 03	01-JUL-23	25-JUL-23	15,68
14187	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,44,10
14188	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-JUL-23	03-JUL-23	33,62,00
14189	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-JUL-23	03-JUL-23	20,84,44

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14190	RUDRAPRAYAG	V	N	75	N	220202109 03 00 03	01-JUL-23	05-JUL-23	21,39,62
14191	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-JUL-23	05-JUL-23	34,51,00
14192	RUDRAPRAYAG	V	N	75	N	220202109 03 00 06	01-JUL-23	05-JUL-23	2,24,00

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14193	RUDRAPRAYAG	V	N	74	N	220202109 03 00 03	01-JUL-23	05-JUL-23	25,83,54
14194	RUDRAPRAYAG	V	N	74	N	220202109 03 00 01	01-JUL-23	05-JUL-23	41,67,00
14195	RUDRAPRAYAG	V	N	74	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,04,40

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DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14196	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,80,70
14197	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-JUL-23	03-JUL-23	45,87,00
14198	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-JUL-23	03-JUL-23	28,43,94

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14199	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-JUL-23	03-JUL-23	3,69,00
14200	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-JUL-23	03-JUL-23	34,24,26
14201	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-JUL-23	03-JUL-23	55,23,00

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14202	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-JUL-23	03-JUL-23	2,84,50
14203	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-JUL-23	03-JUL-23	25,65,56
14204	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-JUL-23	03-JUL-23	41,38,00

DDO- 90047573 HEADMASTER HEAD MASTER GHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14205	RUDRAPRAYAG	V	N	72	N	220202109 03 00 03	01-JUL-23	05-JUL-23	13,68,34
14206	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-JUL-23	05-JUL-23	22,16,20
14207	RUDRAPRAYAG	V	N	72	N	220202109 03 00 06	01-JUL-23	05-JUL-23	1,29,90
14208	RUDRAPRAYAG	V	N	73	N	220202109 03 00 06	01-JUL-23	05-JUL-23	3,59,60
14209	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-JUL-23	05-JUL-23	54,07,80
14210	RUDRAPRAYAG	V	N	73	N	220202109 03 00 03	01-JUL-23	05-JUL-23	33,44,72

Count: 14210

Total:

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211 09 00 53	01-JUL-23	10-JUL-23	6,54,80,00
2	SECRETRIAT	V	N	2	N	405500211 04 00 53	01-JUL-23	06-JUL-23	7,17,80,00
3	SECRETRIAT	V	N	3	N	405500210 02 00 53	01-JUL-23	10-JUL-23	70,80,00
4	SECRETRIAT	V	N	4	N	405500211 09 00 53	01-JUL-23	10-JUL-23	5,67,20,00
5	SECRETRIAT	V	N	5	N	405500211 09 00 53	01-JUL-23	10-JUL-23	1,13,40,00
6	SECRETRIAT	V	N	6	N	405500207 02 00 53	01-JUL-23	27-JUL-23	9,94,10,00
7	SECRETRIAT	V	N	7	N	405500211 04 00 53	01-JUL-23	27-JUL-23	19,92,80,00
8	SECRETRIAT	V	N	8	N	405500211 04 00 53	01-JUL-23	27-JUL-23	8,32,90,00

Count: 8

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 04	01-JUL-23	04-JUL-23	60,20
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-JUL-23	03-JUL-23	3,07,66,13
3	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JUL-23	03-JUL-23	1,90,59,28
4	DEHRADUN	V	N	1	N	205600001 03 00 06	01-JUL-23	03-JUL-23	7,33,22
5	DEHRADUN	V	N	10	N	205600001 03 00 08	01-JUL-23	21-JUL-23	1,65,30
6	DEHRADUN	V	N	11	N	205600001 03 00 44	01-JUL-23	21-JUL-23	25,00
7	DEHRADUN	V	N	12	N	205600001 03 00 08	01-JUL-23	21-JUL-23	1,48,20
8	DEHRADUN	V	N	13	N	205600001 03 00 08	01-JUL-23	21-JUL-23	1,71,00
9	DEHRADUN	V	N	14	N	205600001 03 00 51	01-JUL-23	25-JUL-23	21,82,43
10	DEHRADUN	V	N	15	N	205600001 03 00 08	01-JUL-23	21-JUL-23	1,36,80
11	DEHRADUN	V	N	16	N	205600001 03 00 44	01-JUL-23	21-JUL-23	6,40
12	DEHRADUN	V	N	17	N	205600001 03 00 43	01-JUL-23	21-JUL-23	4,44,25
13	DEHRADUN	V	N	18	N	205600001 03 00 40	01-JUL-23	25-JUL-23	1,02,38
14	DEHRADUN	V	N	19	N	205600001 03 00 22	01-JUL-23	21-JUL-23	1,18,00
15	DEHRADUN	V	N	2	N	205600001 03 00 04	01-JUL-23	04-JUL-23	2,48,50
16	DEHRADUN	V	N	2	N	205600001 03 00 01	01-JUL-23	04-JUL-23	1,38,67
17	DEHRADUN	V	N	2	N	205600001 03 00 06	01-JUL-23	04-JUL-23	82
18	DEHRADUN	V	N	2	N	205600001 03 00 03	01-JUL-23	04-JUL-23	52,69
19	DEHRADUN	V	N	20	N	205600001 03 00 43	01-JUL-23	21-JUL-23	3,28,56
20	DEHRADUN	V	N	21	N	205600001 03 00 41	01-JUL-23	21-JUL-23	26,92,80
21	DEHRADUN	V	N	22	N	205600001 03 00 44	01-JUL-23	21-JUL-23	9,52
22	DEHRADUN	V	N	23	N	205600001 03 00 41	01-JUL-23	21-JUL-23	16,95,00
23	DEHRADUN	V	N	24	N	205600001 03 00 41	01-JUL-23	21-JUL-23	9,45,25
24	DEHRADUN	V	N	25	N	205600001 03 00 44	01-JUL-23	21-JUL-23	75,90
25	DEHRADUN	V	N	26	N	205600001 03 00 41	01-JUL-23	21-JUL-23	13,46,41
26	DEHRADUN	V	N	27	N	205600001 03 00 41	01-JUL-23	21-JUL-23	45,11,60
27	DEHRADUN	V	N	28	N	205600001 03 00 44	01-JUL-23	21-JUL-23	9,19,31
28	DEHRADUN	V	N	29	N	205600001 03 00 29	01-JUL-23	21-JUL-23	61,76
29	DEHRADUN	V	N	3	N	205600001 03 00 03	01-JUL-23	04-JUL-23	35,30
30	DEHRADUN	V	N	3	N	205600001 03 00 01	01-JUL-23	04-JUL-23	92,90
31	DEHRADUN	V	N	3	N	205600001 03 00 06	01-JUL-23	04-JUL-23	55
32	DEHRADUN	V	N	3	N	205600001 03 00 41	01-JUL-23	04-JUL-23	9,02,25
33	DEHRADUN	V	N	30	N	205600001 03 00 44	01-JUL-23	21-JUL-23	6,70
34	DEHRADUN	V	N	31	N	205600001 03 00 44	01-JUL-23	21-JUL-23	1,37,25
35	DEHRADUN	V	N	32	N	205600001 03 00 29	01-JUL-23	21-JUL-23	2,17,66
36	DEHRADUN	V	N	33	N	205600001 03 00 41	01-JUL-23	21-JUL-23	79,86,96
37	DEHRADUN	V	N	34	N	205600001 03 00 40	01-JUL-23	25-JUL-23	1,32,25

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	205600001 03 00 41	01-JUL-23	21-JUL-23	69,86,13
39	DEHRADUN	V	N	36	N	205600001 03 00 44	01-JUL-23	21-JUL-23	28,91
40	DEHRADUN	V	N	37	N	205600001 03 00 08	01-JUL-23	21-JUL-23	46,83,88
41	DEHRADUN	V	N	38	N	205600001 03 00 44	01-JUL-23	21-JUL-23	9,00
42	DEHRADUN	V	N	39	N	205600001 03 00 25	01-JUL-23	21-JUL-23	32,41,32
43	DEHRADUN	V	N	4	N	205600001 03 00 06	01-JUL-23	24-JUL-23	33,55
44	DEHRADUN	V	N	4	N	205600001 03 00 51	01-JUL-23	04-JUL-23	16,27,13
45	DEHRADUN	V	N	4	N	205600001 03 00 03	01-JUL-23	24-JUL-23	1,63,06
46	DEHRADUN	V	N	4	N	205600001 03 00 01	01-JUL-23	24-JUL-23	2,63,00
47	DEHRADUN	V	N	40	N	205600001 03 00 44	01-JUL-23	21-JUL-23	5,90
48	DEHRADUN	V	N	41	N	205600001 03 00 20	01-JUL-23	21-JUL-23	1,52,00
49	DEHRADUN	V	N	42	N	205600001 03 00 44	01-JUL-23	21-JUL-23	57,00
50	DEHRADUN	V	N	43	N	205600001 03 00 20	01-JUL-23	21-JUL-23	39,19
51	DEHRADUN	V	N	44	N	205600001 03 00 20	01-JUL-23	21-JUL-23	57,82
52	DEHRADUN	V	N	45	N	205600001 03 00 26	01-JUL-23	21-JUL-23	90,00
53	DEHRADUN	V	N	46	N	205600001 03 00 20	01-JUL-23	21-JUL-23	1,42,49
54	DEHRADUN	V	N	47	N	205600001 03 00 26	01-JUL-23	21-JUL-23	1,12,30
55	DEHRADUN	V	N	48	N	205600001 03 00 24	01-JUL-23	21-JUL-23	48,86
56	DEHRADUN	V	N	49	N	205600001 03 00 30	01-JUL-23	21-JUL-23	87,04
57	DEHRADUN	V	N	5	N	205600001 03 00 40	01-JUL-23	04-JUL-23	13,53,84
58	DEHRADUN	V	N	50	N	205600001 03 00 04	01-JUL-23	25-JUL-23	77,80
59	DEHRADUN	V	N	51	N	205600001 03 00 44	01-JUL-23	24-JUL-23	20,47,02
60	DEHRADUN	V	N	52	N	205600001 03 00 51	01-JUL-23	25-JUL-23	9,72,59
61	DEHRADUN	V	N	53	N	205600001 03 00 51	01-JUL-23	25-JUL-23	16,04,67
62	DEHRADUN	V	N	54	N	205600001 03 00 51	01-JUL-23	25-JUL-23	1,10,00
63	DEHRADUN	V	N	55	N	205600001 03 00 51	01-JUL-23	25-JUL-23	4,16
64	DEHRADUN	V	N	56	N	205600001 03 00 51	01-JUL-23	25-JUL-23	1,61,12
65	DEHRADUN	V	N	57	N	205600001 03 00 51	01-JUL-23	25-JUL-23	5,29,90
66	DEHRADUN	V	N	58	N	205600001 03 00 51	01-JUL-23	25-JUL-23	21,84
67	DEHRADUN	V	N	6	N	205600001 03 00 22	01-JUL-23	10-JUL-23	29,68
68	DEHRADUN	V	N	7	N	205600001 03 00 40	01-JUL-23	21-JUL-23	1,58,53
69	DEHRADUN	V	N	8	N	205600001 03 00 02	01-JUL-23	21-JUL-23	48,46,63
70	DEHRADUN	V	N	9	N	205600001 03 00 44	01-JUL-23	21-JUL-23	11,40

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	1	N	205600001 03 00 01	01-JUL-23	03-JUL-23	1,84,63,66

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	1	N	205600001 03 00 41	01-JUL-23	01-JUL-23	26,38,08
73	HALDWANI	V	N	1	N	205600001 03 00 03	01-JUL-23	03-JUL-23	1,14,70,06
74	HALDWANI	V	N	1	N	205600001 03 00 06	01-JUL-23	03-JUL-23	1,84,94
75	HALDWANI	V	N	10	N	205600001 03 00 44	01-JUL-23	21-JUL-23	7,10,17
76	HALDWANI	V	N	11	N	205600001 03 00 41	01-JUL-23	18-JUL-23	5,01,10
77	HALDWANI	V	N	12	N	205600001 03 00 08	01-JUL-23	13-JUL-23	63,71,82
78	HALDWANI	V	N	13	N	205600001 03 00 41	01-JUL-23	15-JUL-23	3,90,60
79	HALDWANI	V	N	14	N	205600001 03 00 25	01-JUL-23	13-JUL-23	26,86
80	HALDWANI	V	N	15	N	205600001 03 00 25	01-JUL-23	13-JUL-23	20,34,00
81	HALDWANI	V	N	16	N	205600001 03 00 41	01-JUL-23	19-JUL-23	21,44,93
82	HALDWANI	V	N	17	N	205600001 03 00 44	01-JUL-23	21-JUL-23	1,32,00
83	HALDWANI	V	N	18	N	205600001 03 00 44	01-JUL-23	21-JUL-23	19,30
84	HALDWANI	V	N	19	N	205600001 03 00 41	01-JUL-23	19-JUL-23	7,55,95
85	HALDWANI	V	N	2	N	205600001 03 00 06	01-JUL-23	24-JUL-23	2,15
86	HALDWANI	V	N	2	N	205600001 03 00 03	01-JUL-23	24-JUL-23	1,47,56
87	HALDWANI	V	N	2	N	205600001 03 00 01	01-JUL-23	24-JUL-23	2,38,00
88	HALDWANI	V	N	20	N	205600001 03 00 41	01-JUL-23	19-JUL-23	11,42,52
89	HALDWANI	V	N	21	N	205600001 03 00 41	01-JUL-23	19-JUL-23	2,66,04
90	HALDWANI	V	N	22	N	205600001 03 00 41	01-JUL-23	19-JUL-23	18,99,98
91	HALDWANI	V	N	23	N	205600001 03 00 41	01-JUL-23	19-JUL-23	21,57,87
92	HALDWANI	V	N	24	N	205600001 03 00 41	01-JUL-23	19-JUL-23	21,53,35
93	HALDWANI	V	N	25	N	205600001 03 00 41	01-JUL-23	19-JUL-23	18,87,00
94	HALDWANI	V	N	26	N	205600001 03 00 41	01-JUL-23	19-JUL-23	19,59,25
95	HALDWANI	V	N	27	N	205600001 03 00 41	01-JUL-23	19-JUL-23	13,07,25
96	HALDWANI	V	N	28	N	205600001 03 00 41	01-JUL-23	19-JUL-23	17,16,45
97	HALDWANI	V	N	29	N	205600001 03 00 41	01-JUL-23	19-JUL-23	18,87,00
98	HALDWANI	V	N	3	N	205600001 03 00 02	01-JUL-23	15-JUL-23	15,64,20
99	HALDWANI	V	N	30	N	205600001 03 00 41	01-JUL-23	19-JUL-23	22,08,50
100	HALDWANI	V	N	31	N	205600001 03 00 41	01-JUL-23	19-JUL-23	22,01,50
101	HALDWANI	V	N	32	N	205600001 03 00 51	01-JUL-23	24-JUL-23	4,03,11
102	HALDWANI	V	N	33	N	205600001 03 00 41	01-JUL-23	24-JUL-23	2,28,84
103	HALDWANI	V	N	34	N	205600001 03 00 41	01-JUL-23	24-JUL-23	17,63,10
104	HALDWANI	V	N	35	N	205600001 03 00 04	01-JUL-23	28-JUL-23	1,37,10
105	HALDWANI	V	N	36	N	205600001 03 00 04	01-JUL-23	28-JUL-23	56,25
106	HALDWANI	V	N	37	N	205600001 03 00 04	01-JUL-23	28-JUL-23	80,50
107	HALDWANI	V	N	38	N	205600001 03 00 41	01-JUL-23	28-JUL-23	9,89,29
108	HALDWANI	V	N	39	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	4	N	205600001 03 00 22	01-JUL-23	21-JUL-23	29,50
110	HALDWANI	V	N	40	N	205600001 03 00 41	01-JUL-23	28-JUL-23	10,33,16
111	HALDWANI	V	N	41	N	205600001 03 00 41	01-JUL-23	28-JUL-23	10,10,70
112	HALDWANI	V	N	42	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,78,20
113	HALDWANI	V	N	43	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,00,00
114	HALDWANI	V	N	44	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,48,50
115	HALDWANI	V	N	45	N	205600001 03 00 41	01-JUL-23	28-JUL-23	5,01,38
116	HALDWANI	V	N	46	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,94,10
117	HALDWANI	V	N	47	N	205600001 03 00 41	01-JUL-23	28-JUL-23	31,13,86
118	HALDWANI	V	N	48	N	205600001 03 00 43	01-JUL-23	29-JUL-23	22,64,30
119	HALDWANI	V	N	49	N	205600001 03 00 43	01-JUL-23	29-JUL-23	7,02,87
120	HALDWANI	V	N	5	N	205600001 03 00 43	01-JUL-23	18-JUL-23	4,89,05
121	HALDWANI	V	N	50	N	205600001 03 00 41	01-JUL-23	29-JUL-23	5,01,10
122	HALDWANI	V	N	51	N	205600001 03 00 43	01-JUL-23	29-JUL-23	2,57,02
123	HALDWANI	V	N	52	N	205600001 03 00 22	01-JUL-23	29-JUL-23	2,11,00
124	HALDWANI	V	N	53	N	205600001 03 00 30	01-JUL-23	29-JUL-23	51,64
125	HALDWANI	V	N	54	N	205600001 03 00 27	01-JUL-23	29-JUL-23	58,47
126	HALDWANI	V	N	55	N	205600001 03 00 44	01-JUL-23	29-JUL-23	95,65
127	HALDWANI	V	N	56	N	205600001 03 00 43	01-JUL-23	29-JUL-23	1,97,59
128	HALDWANI	V	N	57	N	205600001 03 00 43	01-JUL-23	29-JUL-23	12,46,58
129	HALDWANI	V	N	6	N	205600001 03 00 40	01-JUL-23	15-JUL-23	2,47,50
130	HALDWANI	V	N	7	N	205600001 03 00 41	01-JUL-23	15-JUL-23	2,60,00
131	HALDWANI	V	N	8	N	205600001 03 00 43	01-JUL-23	04-JUL-23	6,73,57
132	HALDWANI	V	N	9	N	205600001 03 00 02	01-JUL-23	18-JUL-23	16,52,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-JUL-23	01-JUL-23	6,54,87
134	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-JUL-23	01-JUL-23	73,70,00
135	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-JUL-23	01-JUL-23	45,61,83
136	SECRETRIAT	V	N	1	N	205600001 04 00 08	01-JUL-23	10-JUL-23	12,32,35
137	SECRETRIAT	V	N	10	N	205600001 04 00 26	01-JUL-23	24-JUL-23	2,73,25
138	SECRETRIAT	V	N	11	N	205600001 04 00 29	01-JUL-23	24-JUL-23	5,06
139	SECRETRIAT	V	N	12	N	205600001 04 00 25	01-JUL-23	24-JUL-23	18,04
140	SECRETRIAT	V	N	13	N	205600001 04 00 04	01-JUL-23	28-JUL-23	22,60
141	SECRETRIAT	V	N	14	N	205600001 04 00 22	01-JUL-23	28-JUL-23	4,50
142	SECRETRIAT	V	N	15	N	205600001 04 00 25	01-JUL-23	28-JUL-23	24,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	16	N	205600001 04 00 30	01-JUL-23	28-JUL-23	1,57,50
144	SECRETRIAT	V	N	2	N	205600001 04 00 25	01-JUL-23	06-JUL-23	24,70
145	SECRETRIAT	V	N	3	N	205600001 04 00 29	01-JUL-23	13-JUL-23	2,49,40
146	SECRETRIAT	V	N	4	N	205600001 04 00 30	01-JUL-23	13-JUL-23	1,23,86
147	SECRETRIAT	V	N	5	N	205600001 04 00 20	01-JUL-23	17-JUL-23	2,90,11
148	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-JUL-23	24-JUL-23	45,00
149	SECRETRIAT	V	N	7	N	205600001 04 00 26	01-JUL-23	24-JUL-23	2,48,34
150	SECRETRIAT	V	N	8	N	205600001 04 00 29	01-JUL-23	24-JUL-23	1,45,43
151	SECRETRIAT	V	N	9	N	205600001 04 00 22	01-JUL-23	24-JUL-23	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	1	N	205600001 03 00 01	01-JUL-23	03-JUL-23	91,09,00
153	NAINITAL	V	N	1	N	205600001 03 00 04	01-JUL-23	21-JUL-23	13,70
154	NAINITAL	V	N	1	N	205600001 03 00 03	01-JUL-23	03-JUL-23	56,36,18
155	NAINITAL	V	N	1	N	205600001 03 00 06	01-JUL-23	03-JUL-23	9,82,20
156	NAINITAL	V	N	10	N	205600001 03 00 25	01-JUL-23	20-JUL-23	1,64,33
157	NAINITAL	V	N	11	N	205600001 03 00 04	01-JUL-23	21-JUL-23	24,70
158	NAINITAL	V	N	12	N	205600001 03 00 41	01-JUL-23	21-JUL-23	3,96,40
159	NAINITAL	V	N	13	N	205600001 03 00 04	01-JUL-23	20-JUL-23	13,70
160	NAINITAL	V	N	14	N	205600001 03 00 44	01-JUL-23	21-JUL-23	47,20
161	NAINITAL	V	N	15	N	205600001 03 00 41	01-JUL-23	21-JUL-23	4,13,10
162	NAINITAL	V	N	16	N	205600001 03 00 41	01-JUL-23	21-JUL-23	3,94,40
163	NAINITAL	V	N	17	N	205600001 03 00 29	01-JUL-23	21-JUL-23	2,54,46
164	NAINITAL	V	N	18	N	205600001 03 00 44	01-JUL-23	24-JUL-23	1,64,64
165	NAINITAL	V	N	19	N	205600001 03 00 51	01-JUL-23	24-JUL-23	2,48,00
166	NAINITAL	V	N	2	N	205600001 03 00 04	01-JUL-23	20-JUL-23	21,00
167	NAINITAL	V	N	20	N	205600001 03 00 04	01-JUL-23	24-JUL-23	40,90
168	NAINITAL	V	N	21	N	205600001 03 00 41	01-JUL-23	21-JUL-23	1,76,00
169	NAINITAL	V	N	22	N	205600001 03 00 41	01-JUL-23	24-JUL-23	14,49,90
170	NAINITAL	V	N	23	N	205600001 03 00 41	01-JUL-23	24-JUL-23	16,05,00
171	NAINITAL	V	N	24	N	205600001 03 00 41	01-JUL-23	24-JUL-23	95,20
172	NAINITAL	V	N	25	N	205600001 03 00 41	01-JUL-23	24-JUL-23	1,76,00
173	NAINITAL	V	N	26	N	205600001 03 00 41	01-JUL-23	24-JUL-23	1,76,00
174	NAINITAL	V	N	27	N	205600001 03 00 27	01-JUL-23	24-JUL-23	90,00
175	NAINITAL	V	N	28	N	205600001 03 00 41	01-JUL-23	24-JUL-23	2,35,80
176	NAINITAL	V	N	29	N	205600001 03 00 29	01-JUL-23	24-JUL-23	2,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	3	N	205600001 03 00 03	01-JUL-23	31-JUL-23	37,73,70
178	NAINITAL	V	N	3	N	205600001 03 00 06	01-JUL-23	31-JUL-23	1,37,55
179	NAINITAL	V	N	3	N	205600001 03 00 01	01-JUL-23	31-JUL-23	89,87,00
180	NAINITAL	V	N	3	N	205600001 03 00 04	01-JUL-23	20-JUL-23	10,85
181	NAINITAL	V	N	30	N	205600001 03 00 41	01-JUL-23	21-JUL-23	3,96,40
182	NAINITAL	V	N	31	N	205600001 03 00 41	01-JUL-23	21-JUL-23	3,96,40
183	NAINITAL	V	N	32	N	205600001 03 00 41	01-JUL-23	21-JUL-23	4,13,10
184	NAINITAL	V	N	33	N	205600001 03 00 41	01-JUL-23	21-JUL-23	2,44,50
185	NAINITAL	V	N	34	N	205600001 03 00 41	01-JUL-23	21-JUL-23	98,30
186	NAINITAL	V	N	35	N	205600001 03 00 41	01-JUL-23	21-JUL-23	52,85
187	NAINITAL	V	N	36	N	205600001 03 00 41	01-JUL-23	21-JUL-23	14,87,80
188	NAINITAL	V	N	37	N	205600001 03 00 41	01-JUL-23	21-JUL-23	13,05,60
189	NAINITAL	V	N	38	N	205600001 03 00 04	01-JUL-23	21-JUL-23	21,70
190	NAINITAL	V	N	39	N	205600001 03 00 04	01-JUL-23	21-JUL-23	14,10
191	NAINITAL	V	N	4	N	205600001 03 00 04	01-JUL-23	20-JUL-23	10,80
192	NAINITAL	V	N	40	N	205600001 03 00 43	01-JUL-23	21-JUL-23	1,89,40
193	NAINITAL	V	N	41	N	205600001 03 00 20	01-JUL-23	21-JUL-23	1,00,00
194	NAINITAL	V	N	5	N	205600001 03 00 25	01-JUL-23	20-JUL-23	20,53
195	NAINITAL	V	N	6	N	205600001 03 00 08	01-JUL-23	20-JUL-23	26,67,46
196	NAINITAL	V	N	7	N	205600001 03 00 04	01-JUL-23	20-JUL-23	25,20
197	NAINITAL	V	N	8	N	205600001 03 00 25	01-JUL-23	20-JUL-23	1,06,60
198	NAINITAL	V	N	9	N	205600001 03 00 43	01-JUL-23	20-JUL-23	2,42,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	1	N	205600001 03 00 01	01-JUL-23	03-JUL-23	80,46,73
200	ALMORA	V	N	1	N	205600001 03 00 06	01-JUL-23	03-JUL-23	5,10,25
201	ALMORA	V	N	1	N	205600001 03 00 41	01-JUL-23	10-JUL-23	42,75,52
202	ALMORA	V	N	1	N	205600001 03 00 03	01-JUL-23	03-JUL-23	49,81,62
203	ALMORA	V	N	10	N	205600001 03 00 04	01-JUL-23	13-JUL-23	96,45
204	ALMORA	V	N	11	N	205600001 03 00 08	01-JUL-23	14-JUL-23	53,49,46
205	ALMORA	V	N	12	N	205600001 03 00 04	01-JUL-23	21-JUL-23	37,90
206	ALMORA	V	N	13	N	205600001 03 00 43	01-JUL-23	21-JUL-23	67,50
207	ALMORA	V	N	14	N	205600001 03 00 43	01-JUL-23	21-JUL-23	2,28,71
208	ALMORA	V	N	15	N	205600001 03 00 43	01-JUL-23	21-JUL-23	5,49,62
209	ALMORA	V	N	16	N	205600001 03 00 44	01-JUL-23	21-JUL-23	50,65
210	ALMORA	V	N	17	N	205600001 03 00 44	01-JUL-23	21-JUL-23	57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	18	N	205600001 03 00 44	01-JUL-23	21-JUL-23	28,26
212	ALMORA	V	N	19	N	205600001 03 00 51	01-JUL-23	21-JUL-23	1,88,00
213	ALMORA	V	N	2	N	205600001 03 00 41	01-JUL-23	10-JUL-23	3,64,95
214	ALMORA	V	N	2	N	205600001 03 00 03	01-JUL-23	15-JUL-23	7,81,20
215	ALMORA	V	N	2	N	205600001 03 00 01	01-JUL-23	15-JUL-23	12,60,00
216	ALMORA	V	N	2	N	205600001 03 00 06	01-JUL-23	15-JUL-23	1,20,75
217	ALMORA	V	N	20	N	205600001 03 00 51	01-JUL-23	21-JUL-23	3,00,71
218	ALMORA	V	N	21	N	205600001 03 00 51	01-JUL-23	21-JUL-23	24,78
219	ALMORA	V	N	22	N	205600001 03 00 41	01-JUL-23	21-JUL-23	42,75,52
220	ALMORA	V	N	23	N	205600001 03 00 41	01-JUL-23	21-JUL-23	4,38,00
221	ALMORA	V	N	24	N	205600001 03 00 41	01-JUL-23	21-JUL-23	2,96,53
222	ALMORA	V	N	25	N	205600001 03 00 41	01-JUL-23	21-JUL-23	2,97,68
223	ALMORA	V	N	26	N	205600001 03 00 41	01-JUL-23	21-JUL-23	38,65
224	ALMORA	V	N	27	N	205600001 03 00 41	01-JUL-23	21-JUL-23	2,80,52
225	ALMORA	V	N	28	N	205600001 03 00 25	01-JUL-23	24-JUL-23	2,13,47
226	ALMORA	V	N	29	N	205600001 03 00 04	01-JUL-23	24-JUL-23	57,88
227	ALMORA	V	N	3	N	205600001 03 00 01	01-JUL-23	27-JUL-23	39,67
228	ALMORA	V	N	3	N	205600001 03 00 03	01-JUL-23	27-JUL-23	16,66
229	ALMORA	V	N	3	N	205600001 03 00 06	01-JUL-23	27-JUL-23	33
230	ALMORA	V	N	3	N	205600001 03 00 51	01-JUL-23	05-JUL-23	1,24,50
231	ALMORA	V	N	30	N	205600001 03 00 04	01-JUL-23	24-JUL-23	66,40
232	ALMORA	V	N	31	N	205600001 03 00 08	01-JUL-23	24-JUL-23	2,02,76
233	ALMORA	V	N	32	N	205600001 03 00 04	01-JUL-23	24-JUL-23	1,06,55
234	ALMORA	V	N	4	N	205600001 03 00 03	01-JUL-23	27-JUL-23	68,65
235	ALMORA	V	N	4	N	205600001 03 00 25	01-JUL-23	05-JUL-23	2,83,41
236	ALMORA	V	N	4	N	205600001 03 00 06	01-JUL-23	27-JUL-23	19,35
237	ALMORA	V	N	4	N	205600001 03 00 01	01-JUL-23	27-JUL-23	1,80,65
238	ALMORA	V	N	5	N	205600001 03 00 06	01-JUL-23	27-JUL-23	24,15
239	ALMORA	V	N	5	N	205600001 03 00 01	01-JUL-23	27-JUL-23	2,24,00
240	ALMORA	V	N	5	N	205600001 03 00 03	01-JUL-23	27-JUL-23	85,12
241	ALMORA	V	N	5	N	205600001 03 00 25	01-JUL-23	05-JUL-23	4,81
242	ALMORA	V	N	6	N	205600001 03 00 01	01-JUL-23	28-JUL-23	1,95,77
243	ALMORA	V	N	6	N	205600001 03 00 22	01-JUL-23	05-JUL-23	31,85
244	ALMORA	V	N	6	N	205600001 03 00 03	01-JUL-23	28-JUL-23	82,23
245	ALMORA	V	N	6	N	205600001 03 00 06	01-JUL-23	28-JUL-23	1,80
246	ALMORA	V	N	7	N	205600001 03 00 25	01-JUL-23	13-JUL-23	7,21,63
247	ALMORA	V	N	8	N	205600001 03 00 25	01-JUL-23	13-JUL-23	24,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	9	N	205600001 03 00 02	01-JUL-23	13-JUL-23	10,04,08

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JUL-23	04-JUL-23	98,15,70
250	CHAMOLI	V	N	1	N	205600001 03 00 03	01-JUL-23	04-JUL-23	60,12,73
251	CHAMOLI	V	N	1	N	205600001 03 00 06	01-JUL-23	04-JUL-23	2,01,90
252	CHAMOLI	V	N	1	N	205600001 03 00 41	01-JUL-23	28-JUL-23	8,94,10
253	CHAMOLI	V	N	2	N	205600001 03 00 01	01-JUL-23	29-JUL-23	2,52,00
254	CHAMOLI	V	N	2	N	205600001 03 00 03	01-JUL-23	29-JUL-23	1,56,24
255	CHAMOLI	V	N	2	N	205600001 03 00 41	01-JUL-23	28-JUL-23	7,75,46
256	CHAMOLI	V	N	2	N	205600001 03 00 06	01-JUL-23	29-JUL-23	20,15
257	CHAMOLI	V	N	3	N	205600001 03 00 08	01-JUL-23	28-JUL-23	20,26,02
258	CHAMOLI	V	N	4	N	205600001 03 00 04	01-JUL-23	28-JUL-23	7,30
259	CHAMOLI	V	N	5	N	205600001 03 00 43	01-JUL-23	28-JUL-23	5,99,54
260	CHAMOLI	V	N	6	N	205600001 03 00 02	01-JUL-23	28-JUL-23	14,12,40
261	CHAMOLI	V	N	7	N	205600001 03 00 25	01-JUL-23	28-JUL-23	5,96
262	CHAMOLI	V	N	8	N	205600001 03 00 25	01-JUL-23	28-JUL-23	1,83
263	CHAMOLI	V	N	9	N	205600001 03 00 41	01-JUL-23	28-JUL-23	1,56,00

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUL-23	05-JUL-23	1,01,33,40
265	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUL-23	05-JUL-23	2,75,10
266	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUL-23	05-JUL-23	62,20,36
267	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-JUL-23	07-JUL-23	18,59,46

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ROORKEE	V	N	1	N	205600001 03 00 08	01-JUL-23	10-JUL-23	13,76,47
269	ROORKEE	V	N	10	N	205600001 03 00 51	01-JUL-23	27-JUL-23	1,00,38
270	ROORKEE	V	N	11	N	205600001 03 00 51	01-JUL-23	27-JUL-23	4,38,96
271	ROORKEE	V	N	2	N	205600001 03 00 04	01-JUL-23	10-JUL-23	15,12
272	ROORKEE	V	N	2	N	205600001 03 00 01	01-JUL-23	31-JUL-23	1,01,08,00
273	ROORKEE	V	N	2	N	205600001 03 00 06	01-JUL-23	31-JUL-23	1,32,35
274	ROORKEE	V	N	2	N	205600001 03 00 03	01-JUL-23	31-JUL-23	42,45,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ROORKEE	V	N	3	N	205600001 03 00 04	01-JUL-23	10-JUL-23	2,68
276	ROORKEE	V	N	4	N	205600001 03 00 08	01-JUL-23	10-JUL-23	10,62,59
277	ROORKEE	V	N	5	N	205600001 03 00 04	01-JUL-23	10-JUL-23	10,08
278	ROORKEE	V	N	6	N	205600001 03 00 04	01-JUL-23	10-JUL-23	25,20
279	ROORKEE	V	N	7	N	205600001 03 00 08	01-JUL-23	11-JUL-23	2,88,84
280	ROORKEE	V	N	8	N	205600001 03 00 08	01-JUL-23	14-JUL-23	2,79,68
281	ROORKEE	V	N	9	N	205600001 03 00 51	01-JUL-23	27-JUL-23	5,37,40

DDO- 61002475 SUPERINTENDENT SUPERINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-JUL-23	05-JUL-23	3,19,50
283	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-JUL-23	01-JUL-23	64,76,89
284	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-JUL-23	01-JUL-23	1,49,92
285	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-JUL-23	01-JUL-23	1,05,37,33

DDO- 65002475 SUPERINTENDENT PRISONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	HARIDWAR	V	N	1	N	205600001 03 00 06	01-JUL-23	10-JUL-23	4,35
287	HARIDWAR	V	N	1	N	205600001 03 00 40	01-JUL-23	10-JUL-23	20,90,88
288	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JUL-23	10-JUL-23	4,90,00
289	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JUL-23	10-JUL-23	2,99,88
290	HARIDWAR	V	N	10	N	205600001 03 00 04	01-JUL-23	11-JUL-23	1,93,36
291	HARIDWAR	V	N	11	N	205600001 03 00 44	01-JUL-23	15-JUL-23	2,59,20
292	HARIDWAR	V	N	12	N	205600001 03 00 44	01-JUL-23	15-JUL-23	12,30
293	HARIDWAR	V	N	13	N	205600001 03 00 20	01-JUL-23	15-JUL-23	2,12,46
294	HARIDWAR	V	N	14	N	205600001 03 00 41	01-JUL-23	15-JUL-23	83,15,30
295	HARIDWAR	V	N	15	N	205600001 03 00 44	01-JUL-23	15-JUL-23	94,40
296	HARIDWAR	V	N	16	N	205600001 03 00 44	01-JUL-23	15-JUL-23	6,01,80
297	HARIDWAR	V	N	17	N	205600001 03 00 40	01-JUL-23	15-JUL-23	1,90,57
298	HARIDWAR	V	N	18	N	205600001 03 00 44	01-JUL-23	15-JUL-23	22,43,93
299	HARIDWAR	V	N	19	N	205600001 03 00 44	01-JUL-23	15-JUL-23	3,85,84
300	HARIDWAR	V	N	2	N	205600001 03 00 44	01-JUL-23	10-JUL-23	55,00
301	HARIDWAR	V	N	2	N	205600001 03 00 06	01-JUL-23	15-JUL-23	52
302	HARIDWAR	V	N	2	N	205600001 03 00 03	01-JUL-23	15-JUL-23	23,34
303	HARIDWAR	V	N	2	N	205600001 03 00 01	01-JUL-23	15-JUL-23	61,42
304	HARIDWAR	V	N	20	N	205600001 03 00 44	01-JUL-23	15-JUL-23	7,07,33
305	HARIDWAR	V	N	21	N	205600001 03 00 25	01-JUL-23	15-JUL-23	34,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	HARIDWAR	V	N	22	N	205600001 03 00 44	01-JUL-23	15-JUL-23	1,93,52
307	HARIDWAR	V	N	23	N	205600001 03 00 51	01-JUL-23	15-JUL-23	1,71,50
308	HARIDWAR	V	N	24	N	205600001 03 00 41	01-JUL-23	15-JUL-23	29,81,40
309	HARIDWAR	V	N	25	N	205600001 03 00 41	01-JUL-23	15-JUL-23	32,21,34
310	HARIDWAR	V	N	26	N	205600001 03 00 51	01-JUL-23	15-JUL-23	2,49,98
311	HARIDWAR	V	N	27	N	205600001 03 00 41	01-JUL-23	21-JUL-23	12,57,35
312	HARIDWAR	V	N	28	N	205600001 03 00 25	01-JUL-23	26-JUL-23	10,59
313	HARIDWAR	V	N	29	N	205600001 03 00 25	01-JUL-23	25-JUL-23	62,90,68
314	HARIDWAR	V	N	3	N	205600001 03 00 03	01-JUL-23	15-JUL-23	65,13
315	HARIDWAR	V	N	3	N	205600001 03 00 01	01-JUL-23	15-JUL-23	1,71,39
316	HARIDWAR	V	N	3	N	205600001 03 00 04	01-JUL-23	10-JUL-23	1,21,50
317	HARIDWAR	V	N	3	N	205600001 03 00 06	01-JUL-23	15-JUL-23	1,48
318	HARIDWAR	V	N	30	N	205600001 03 00 44	01-JUL-23	25-JUL-23	2,01,30
319	HARIDWAR	V	N	31	N	205600001 03 00 43	01-JUL-23	25-JUL-23	22,47,30
320	HARIDWAR	V	N	32	N	205600001 03 00 43	01-JUL-23	25-JUL-23	4,36,69
321	HARIDWAR	V	N	33	N	205600001 03 00 43	01-JUL-23	25-JUL-23	2,28,53
322	HARIDWAR	V	N	34	N	205600001 03 00 08	01-JUL-23	25-JUL-23	2,39,53
323	HARIDWAR	V	N	35	N	205600001 03 00 20	01-JUL-23	25-JUL-23	48,97
324	HARIDWAR	V	N	4	N	205600001 03 00 06	01-JUL-23	25-JUL-23	65
325	HARIDWAR	V	N	4	N	205600001 03 00 03	01-JUL-23	25-JUL-23	28,32
326	HARIDWAR	V	N	4	N	205600001 03 00 44	01-JUL-23	10-JUL-23	1,29,63
327	HARIDWAR	V	N	4	N	205600001 03 00 01	01-JUL-23	25-JUL-23	74,52
328	HARIDWAR	V	N	5	N	205600001 03 00 01	01-JUL-23	25-JUL-23	1,99,61
329	HARIDWAR	V	N	5	N	205600001 03 00 06	01-JUL-23	25-JUL-23	1,68
330	HARIDWAR	V	N	5	N	205600001 03 00 40	01-JUL-23	10-JUL-23	10,80,22
331	HARIDWAR	V	N	5	N	205600001 03 00 03	01-JUL-23	25-JUL-23	83,84
332	HARIDWAR	V	N	6	N	205600001 03 00 44	01-JUL-23	10-JUL-23	1,57,66,52
333	HARIDWAR	V	N	7	N	205600001 03 00 41	01-JUL-23	10-JUL-23	42,97,26
334	HARIDWAR	V	N	8	N	205600001 03 00 08	01-JUL-23	11-JUL-23	28,97,13
335	HARIDWAR	V	N	9	N	205600001 03 00 02	01-JUL-23	11-JUL-23	26,07,41

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-JUL-23	05-JUL-23	4,96,86
337	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-JUL-23	05-JUL-23	1,71,73,89
338	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-JUL-23	05-JUL-23	2,78,65,00

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 41	01-JUL-23	10-JUL-23	6,73,80
340	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 25	01-JUL-23	10-JUL-23	31,84
341	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 25	01-JUL-23	15-JUL-23	34,37,71
342	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 08	01-JUL-23	15-JUL-23	48,61,64
343	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 44	01-JUL-23	15-JUL-23	17,97,20
344	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 43	01-JUL-23	15-JUL-23	7,93,31
345	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 43	01-JUL-23	15-JUL-23	2,26,90
346	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 29	01-JUL-23	15-JUL-23	1,13,03
347	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 43	01-JUL-23	15-JUL-23	1,58,88
348	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 43	01-JUL-23	15-JUL-23	77,60
349	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 43	01-JUL-23	15-JUL-23	65,47
350	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-JUL-23	18-JUL-23	2,57,46
351	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-JUL-23	18-JUL-23	6,13,00
352	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 44	01-JUL-23	10-JUL-23	14,85,68
353	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-JUL-23	18-JUL-23	6,00
354	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-JUL-23	15-JUL-23	18,71,10
355	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-JUL-23	15-JUL-23	18,50,90
356	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 41	01-JUL-23	15-JUL-23	20,71,85
357	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 43	01-JUL-23	15-JUL-23	2,49,61
358	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 44	01-JUL-23	25-JUL-23	35,00
359	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-JUL-23	25-JUL-23	1,41,00
360	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 41	01-JUL-23	25-JUL-23	8,52,00
361	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-JUL-23	25-JUL-23	1,72,00
362	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 44	01-JUL-23	25-JUL-23	9,52,19
363	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-JUL-23	18-JUL-23	4,57,38
364	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-JUL-23	18-JUL-23	12,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-JUL-23	18-JUL-23	10,89,00
366	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 29	01-JUL-23	10-JUL-23	86,86
367	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-JUL-23	18-JUL-23	4,57,38
368	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 20	01-JUL-23	10-JUL-23	91,38
369	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-JUL-23	18-JUL-23	10,89,00
370	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-JUL-23	18-JUL-23	12,35
371	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-JUL-23	18-JUL-23	12,35
372	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-JUL-23	18-JUL-23	10,89,00
373	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-JUL-23	18-JUL-23	4,57,38
374	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 29	01-JUL-23	10-JUL-23	81,66
375	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 24	01-JUL-23	10-JUL-23	26,06
376	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 02	01-JUL-23	10-JUL-23	73,83,29
377	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 02	01-JUL-23	10-JUL-23	71,78,83
378	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-JUL-23	10-JUL-23	12,49,23

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Total:

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	112	N	205500101 03 00 04	01-JUL-23	13-JUL-23	7,23,47
2	DEHRADUN	V	N	124	N	205500101 03 00 20	01-JUL-23	15-JUL-23	2,38,00
3	DEHRADUN	V	N	125	N	205500101 03 00 02	01-JUL-23	15-JUL-23	1,42,50
4	DEHRADUN	V	N	127	N	205500101 03 00 02	01-JUL-23	15-JUL-23	1,02,60
5	DEHRADUN	V	N	128	N	205500001 03 00 29	01-JUL-23	15-JUL-23	43,86
6	DEHRADUN	V	N	130	N	205500001 03 00 29	01-JUL-23	15-JUL-23	23,93,47
7	DEHRADUN	V	N	131	N	205500001 03 00 29	01-JUL-23	15-JUL-23	2,01,10
8	DEHRADUN	V	N	132	N	205500001 03 00 29	01-JUL-23	15-JUL-23	60,67
9	DEHRADUN	V	N	133	N	205500001 03 00 29	01-JUL-23	15-JUL-23	1,01,57
10	DEHRADUN	V	N	134	N	205500001 03 00 29	01-JUL-23	15-JUL-23	25,87,10
11	DEHRADUN	V	N	137	N	205500001 03 00 08	01-JUL-23	15-JUL-23	7,50,92
12	DEHRADUN	V	N	140	N	205500003 04 00 10	01-JUL-23	15-JUL-23	59,85
13	DEHRADUN	V	N	141	N	205500101 04 00 22	01-JUL-23	15-JUL-23	6,96,15
14	DEHRADUN	V	N	158	N	205500101 03 00 30	01-JUL-23	15-JUL-23	49,98
15	DEHRADUN	V	N	159	N	205500101 03 00 25	01-JUL-23	15-JUL-23	14,08
16	DEHRADUN	V	N	160	N	205500101 03 00 25	01-JUL-23	15-JUL-23	8,14
17	DEHRADUN	V	N	161	N	205500101 03 00 25	01-JUL-23	15-JUL-23	1,41,63
18	DEHRADUN	V	N	162	N	205500101 03 00 25	01-JUL-23	15-JUL-23	5,37
19	DEHRADUN	V	N	163	N	205500101 03 00 22	01-JUL-23	15-JUL-23	93,00
20	DEHRADUN	V	N	164	N	205500101 03 00 22	01-JUL-23	15-JUL-23	1,47,50
21	DEHRADUN	V	N	165	N	205500101 03 00 22	01-JUL-23	15-JUL-23	81,27
22	DEHRADUN	V	N	166	N	205500101 03 00 22	01-JUL-23	15-JUL-23	1,01,85
23	DEHRADUN	V	N	167	N	205500101 03 00 22	01-JUL-23	15-JUL-23	45,73
24	DEHRADUN	V	N	169	N	205500101 03 00 04	01-JUL-23	13-JUL-23	41,25
25	DEHRADUN	V	N	170	N	205500101 03 00 09	01-JUL-23	13-JUL-23	2,35,88
26	DEHRADUN	V	N	172	N	205500101 03 00 20	01-JUL-23	13-JUL-23	6,54,00
27	DEHRADUN	V	N	2	N	205500101 03 00 03	01-JUL-23	01-JUL-23	4,93,41,38
28	DEHRADUN	V	N	2	N	205500101 03 00 06	01-JUL-23	01-JUL-23	1,61,68,76
29	DEHRADUN	V	N	2	N	205500101 03 00 01	01-JUL-23	01-JUL-23	7,93,92,90
30	DEHRADUN	V	N	257	N	205500101 03 00 04	01-JUL-23	21-JUL-23	9,65,50
31	DEHRADUN	V	N	259	N	205500101 03 00 25	01-JUL-23	21-JUL-23	35,02
32	DEHRADUN	V	N	261	N	205500101 03 00 04	01-JUL-23	21-JUL-23	1,51,00
33	DEHRADUN	V	N	263	N	205500101 03 00 22	01-JUL-23	21-JUL-23	94,06
34	DEHRADUN	V	N	265	N	205500101 03 00 25	01-JUL-23	21-JUL-23	11,79
35	DEHRADUN	V	N	267	N	205500003 04 00 10	01-JUL-23	21-JUL-23	3,27,00
36	DEHRADUN	V	N	270	N	205500001 03 00 29	01-JUL-23	21-JUL-23	70,71
37	DEHRADUN	V	N	271	N	205500101 04 00 09	01-JUL-23	24-JUL-23	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	272	N	205500101 03 00 42	01-JUL-23	27-JUL-23	1,55,00
39	DEHRADUN	V	N	273	N	205500101 03 00 02	01-JUL-23	24-JUL-23	76,95
40	DEHRADUN	V	N	274	N	205500001 03 00 26	01-JUL-23	24-JUL-23	2,25,00
41	DEHRADUN	V	N	275	N	205500101 03 00 02	01-JUL-23	24-JUL-23	71,25
42	DEHRADUN	V	N	276	N	205500003 04 00 10	01-JUL-23	24-JUL-23	2,23,70
43	DEHRADUN	V	N	277	N	205500101 04 00 42	01-JUL-23	27-JUL-23	1,01,47
44	DEHRADUN	V	N	278	N	205500101 03 00 04	01-JUL-23	27-JUL-23	1,15,01
45	DEHRADUN	V	N	279	N	205500001 03 00 29	01-JUL-23	27-JUL-23	24,89,59
46	DEHRADUN	V	N	280	N	205500001 03 00 26	01-JUL-23	27-JUL-23	50,50
47	DEHRADUN	V	N	281	N	205500101 03 00 22	01-JUL-23	27-JUL-23	81,27
48	DEHRADUN	V	N	282	N	205500101 03 00 25	01-JUL-23	27-JUL-23	9,23
49	DEHRADUN	V	N	283	N	205500001 03 00 24	01-JUL-23	27-JUL-23	7,79
50	DEHRADUN	V	N	284	N	205500101 03 00 20	01-JUL-23	27-JUL-23	1,18,00
51	DEHRADUN	V	N	285	N	205500101 04 00 42	01-JUL-23	27-JUL-23	1,06,58
52	DEHRADUN	V	N	286	N	205500101 03 00 22	01-JUL-23	27-JUL-23	15,00
53	DEHRADUN	V	N	287	N	205500101 03 00 22	01-JUL-23	27-JUL-23	85,00
54	DEHRADUN	V	N	288	N	205500001 03 00 26	01-JUL-23	29-JUL-23	45,00
55	DEHRADUN	V	N	29	N	205500101 03 00 03	01-JUL-23	15-JUL-23	49,76
56	DEHRADUN	V	N	4	N	205500101 04 00 03	01-JUL-23	01-JUL-23	2,62,25,72
57	DEHRADUN	V	N	4	N	205500101 04 00 01	01-JUL-23	01-JUL-23	4,23,06,00
58	DEHRADUN	V	N	4	N	205500101 04 00 06	01-JUL-23	01-JUL-23	1,06,33,45
59	DEHRADUN	V	N	49	N	205500101 03 00 06	01-JUL-23	24-JUL-23	42,42
60	DEHRADUN	V	N	49	N	205500101 03 00 03	01-JUL-23	24-JUL-23	4,28,13
61	DEHRADUN	V	N	49	N	205500101 03 00 01	01-JUL-23	24-JUL-23	17,83,13
62	DEHRADUN	V	N	6	N	205500001 03 00 08	01-JUL-23	05-JUL-23	7,50,92
63	DEHRADUN	V	N	7	N	205500001 03 00 08	01-JUL-23	05-JUL-23	1,74,17

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	110	N	205500101 03 00 02	01-JUL-23	12-JUL-23	10,00,00
65	DEHRADUN	V	N	48	N	205500101 03 00 04	01-JUL-23	10-JUL-23	3,44,00
66	DEHRADUN	V	N	49	N	205500001 03 00 27	01-JUL-23	10-JUL-23	5,00,00
67	DEHRADUN	V	N	5	N	205500101 03 00 03	01-JUL-23	01-JUL-23	4,50,53,56
68	DEHRADUN	V	N	5	N	205500101 03 00 06	01-JUL-23	01-JUL-23	1,53,86,58
69	DEHRADUN	V	N	5	N	205500101 03 00 01	01-JUL-23	01-JUL-23	7,28,30,00
70	DEHRADUN	V	N	50	N	205500101 03 00 25	01-JUL-23	10-JUL-23	36,91
71	DEHRADUN	V	N	51	N	205500101 03 00 25	01-JUL-23	10-JUL-23	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	52	N	205500101 03 00 25	01-JUL-23	10-JUL-23	9,87
73	DEHRADUN	V	N	53	N	205500101 03 00 21	01-JUL-23	10-JUL-23	37,76
74	DEHRADUN	V	N	54	N	205500001 03 00 29	01-JUL-23	10-JUL-23	49,56
75	DEHRADUN	V	N	55	N	205500001 03 00 29	01-JUL-23	10-JUL-23	7,35,57
76	DEHRADUN	V	N	56	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,83,02

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	205500101 03 00 03	01-JUL-23	01-JUL-23	2,67,27,76
78	DEHRADUN	V	N	10	N	205500109 03 00 04	01-JUL-23	04-JUL-23	12,13,46
79	DEHRADUN	V	N	10	N	205500101 03 00 06	01-JUL-23	01-JUL-23	1,00,23,12
80	DEHRADUN	V	N	10	N	205500101 03 00 01	01-JUL-23	01-JUL-23	4,31,81,41
81	DEHRADUN	V	N	100	N	205500001 08 00 22	01-JUL-23	10-JUL-23	1,75,00
82	DEHRADUN	V	N	101	N	205500003 04 00 10	01-JUL-23	10-JUL-23	2,23,70
83	DEHRADUN	V	N	102	N	205500109 11 00 41	01-JUL-23	10-JUL-23	2,93,01
84	DEHRADUN	V	N	11	N	205500109 03 00 04	01-JUL-23	04-JUL-23	17,60,10
85	DEHRADUN	V	N	11	N	205500001 04 00 03	01-JUL-23	01-JUL-23	3,89,56,34
86	DEHRADUN	V	N	11	N	205500001 04 00 06	01-JUL-23	01-JUL-23	78,26,25
87	DEHRADUN	V	N	11	N	205500001 04 00 01	01-JUL-23	01-JUL-23	6,27,94,00
88	DEHRADUN	V	N	113	N	205500109 03 00 04	01-JUL-23	15-JUL-23	12,36,23
89	DEHRADUN	V	N	114	N	205500109 03 00 04	01-JUL-23	15-JUL-23	14,49,90
90	DEHRADUN	V	N	115	N	205500001 03 00 26	01-JUL-23	15-JUL-23	4,28,34
91	DEHRADUN	V	N	116	N	205500109 05 00 20	01-JUL-23	15-JUL-23	2,48,74
92	DEHRADUN	V	N	117	N	205500001 08 00 20	01-JUL-23	15-JUL-23	2,84,29
93	DEHRADUN	V	N	118	N	205500003 04 00 10	01-JUL-23	15-JUL-23	95,00
94	DEHRADUN	V	N	119	N	205500109 11 00 41	01-JUL-23	15-JUL-23	2,36,22
95	DEHRADUN	V	N	12	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,48,02
96	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JUL-23	01-JUL-23	13,57,05
97	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JUL-23	01-JUL-23	1,38,85,87
98	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JUL-23	01-JUL-23	86,02,30
99	DEHRADUN	V	N	120	N	205500003 04 00 10	01-JUL-23	15-JUL-23	1,55,00
100	DEHRADUN	V	N	121	N	205500003 04 00 10	01-JUL-23	15-JUL-23	1,25,67
101	DEHRADUN	V	N	122	N	205500003 04 00 10	01-JUL-23	15-JUL-23	2,47,50
102	DEHRADUN	V	N	126	N	205500001 03 00 26	01-JUL-23	15-JUL-23	5,00,32
103	DEHRADUN	V	N	129	N	205500001 03 00 26	01-JUL-23	15-JUL-23	3,57,50
104	DEHRADUN	V	N	13	N	205500109 07 00 22	01-JUL-23	04-JUL-23	28,98,02
105	DEHRADUN	V	N	135	N	205500001 03 00 26	01-JUL-23	15-JUL-23	12,24,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	136	N	205500001 03 00 26	01-JUL-23	15-JUL-23	3,51,64
107	DEHRADUN	V	N	138	N	205500109 16 00 21	01-JUL-23	15-JUL-23	70,21
108	DEHRADUN	V	N	139	N	205500113 04 01 21	01-JUL-23	15-JUL-23	69,00
109	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JUL-23	01-JUL-23	16,25,29,47
110	DEHRADUN	V	N	14	N	205500109 03 00 22	01-JUL-23	04-JUL-23	6,03,73
111	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JUL-23	01-JUL-23	3,57,10,88
112	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JUL-23	01-JUL-23	26,21,44,80
113	DEHRADUN	V	N	142	N	205500101 03 00 04	01-JUL-23	15-JUL-23	9,55,01
114	DEHRADUN	V	N	144	N	205500001 17 00 42	01-JUL-23	15-JUL-23	2,43,61
115	DEHRADUN	V	N	145	N	205500101 03 00 25	01-JUL-23	15-JUL-23	1,71,98
116	DEHRADUN	V	N	146	N	205500113 04 01 42	01-JUL-23	15-JUL-23	51,52
117	DEHRADUN	V	N	147	N	205500001 03 00 26	01-JUL-23	15-JUL-23	1,06,20
118	DEHRADUN	V	N	148	N	205500109 16 00 22	01-JUL-23	15-JUL-23	1,24,48
119	DEHRADUN	V	N	149	N	205500109 03 00 04	01-JUL-23	15-JUL-23	26,08,11
120	DEHRADUN	V	N	15	N	205500109 03 00 22	01-JUL-23	04-JUL-23	2,34,82
121	DEHRADUN	V	N	150	N	205500109 16 00 44	01-JUL-23	15-JUL-23	56,64
122	DEHRADUN	V	N	151	N	205500001 03 00 08	01-JUL-23	15-JUL-23	81,22,09
123	DEHRADUN	V	N	152	N	205500109 03 00 04	01-JUL-23	15-JUL-23	14,21,19
124	DEHRADUN	V	N	153	N	205500109 03 00 02	01-JUL-23	15-JUL-23	15,30,45
125	DEHRADUN	V	N	154	N	205500109 03 00 04	01-JUL-23	15-JUL-23	12,62,63
126	DEHRADUN	V	N	156	N	205500001 03 00 29	01-JUL-23	15-JUL-23	5,72,36
127	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JUL-23	01-JUL-23	4,04,64,43
128	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JUL-23	01-JUL-23	29,43,72,83
129	DEHRADUN	V	N	16	N	205500109 03 00 22	01-JUL-23	04-JUL-23	1,62,84
130	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JUL-23	01-JUL-23	18,27,88,09
131	DEHRADUN	V	N	168	N	205500001 08 00 42	01-JUL-23	13-JUL-23	55,76
132	DEHRADUN	V	N	17	N	205500113 04 01 06	01-JUL-23	01-JUL-23	2,02,80
133	DEHRADUN	V	N	17	N	205500113 04 01 01	01-JUL-23	01-JUL-23	20,45,00
134	DEHRADUN	V	N	17	N	205500001 03 00 27	01-JUL-23	04-JUL-23	23,32,90
135	DEHRADUN	V	N	17	N	205500113 04 01 03	01-JUL-23	01-JUL-23	12,67,90
136	DEHRADUN	V	N	171	N	205500109 03 00 04	01-JUL-23	13-JUL-23	6,54,89
137	DEHRADUN	V	N	177	N	205500109 14 00 08	01-JUL-23	19-JUL-23	12,51,53
138	DEHRADUN	V	N	178	N	205500001 03 00 08	01-JUL-23	19-JUL-23	54,47,47
139	DEHRADUN	V	N	179	N	205500001 03 00 08	01-JUL-23	19-JUL-23	8,97,41
140	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JUL-23	01-JUL-23	1,61,18,88
141	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JUL-23	01-JUL-23	11,40,42,33
142	DEHRADUN	V	N	18	N	205500109 07 00 22	01-JUL-23	04-JUL-23	2,19,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JUL-23	01-JUL-23	7,08,42,70
144	DEHRADUN	V	N	180	N	205500001 03 00 08	01-JUL-23	19-JUL-23	9,06,88
145	DEHRADUN	V	N	181	N	205500109 14 00 08	01-JUL-23	19-JUL-23	4,60,84
146	DEHRADUN	V	N	182	N	205500109 16 00 21	01-JUL-23	15-JUL-23	1,25,00
147	DEHRADUN	V	N	187	N	205500003 04 00 22	01-JUL-23	20-JUL-23	1,48,47
148	DEHRADUN	V	N	189	N	205500109 03 00 04	01-JUL-23	21-JUL-23	18,57,40
149	DEHRADUN	V	N	19	N	205500109 03 00 01	01-JUL-23	01-JUL-23	1,45,72,00
150	DEHRADUN	V	N	19	N	205500109 03 00 03	01-JUL-23	01-JUL-23	90,36,15
151	DEHRADUN	V	N	19	N	205500109 11 00 22	01-JUL-23	04-JUL-23	4,89,65
152	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JUL-23	01-JUL-23	10,54,06
153	DEHRADUN	V	N	191	N	205500109 03 00 04	01-JUL-23	21-JUL-23	12,05,17
154	DEHRADUN	V	N	192	N	205500109 03 00 04	01-JUL-23	21-JUL-23	19,84,03
155	DEHRADUN	V	N	193	N	205500109 03 00 02	01-JUL-23	21-JUL-23	1,65,30
156	DEHRADUN	V	N	194	N	205500109 03 00 04	01-JUL-23	21-JUL-23	22,37,50
157	DEHRADUN	V	N	195	N	205500109 03 00 22	01-JUL-23	21-JUL-23	9,58,35
158	DEHRADUN	V	N	196	N	205500001 03 00 29	01-JUL-23	21-JUL-23	13,19,22
159	DEHRADUN	V	N	197	N	205500001 04 00 25	01-JUL-23	21-JUL-23	37,55
160	DEHRADUN	V	N	199	N	205500001 03 00 29	01-JUL-23	21-JUL-23	71,77
161	DEHRADUN	V	N	2	N	205500109 03 00 04	01-JUL-23	04-JUL-23	20,76,75
162	DEHRADUN	V	N	20	N	205500109 04 00 06	01-JUL-23	01-JUL-23	23,45,65
163	DEHRADUN	V	N	20	N	205500109 04 00 03	01-JUL-23	01-JUL-23	1,26,88,92
164	DEHRADUN	V	N	20	N	205500109 04 00 01	01-JUL-23	01-JUL-23	2,04,66,00
165	DEHRADUN	V	N	20	N	205500001 03 00 29	01-JUL-23	04-JUL-23	69,31
166	DEHRADUN	V	N	201	N	205500001 03 00 29	01-JUL-23	21-JUL-23	1,15,77
167	DEHRADUN	V	N	203	N	205500109 03 00 25	01-JUL-23	21-JUL-23	1,71,78
168	DEHRADUN	V	N	206	N	205500109 03 00 04	01-JUL-23	27-JUL-23	80,15
169	DEHRADUN	V	N	208	N	205500001 03 00 29	01-JUL-23	21-JUL-23	1,21,04
170	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUL-23	01-JUL-23	24,93,70
171	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JUL-23	01-JUL-23	1,60,87,09
172	DEHRADUN	V	N	21	N	205500001 03 00 29	01-JUL-23	04-JUL-23	6,52,78
173	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JUL-23	01-JUL-23	2,60,84,00
174	DEHRADUN	V	N	210	N	205500109 14 00 08	01-JUL-23	21-JUL-23	2,62,60
175	DEHRADUN	V	N	212	N	205500109 14 00 29	01-JUL-23	21-JUL-23	36,00,00
176	DEHRADUN	V	N	213	N	205500109 03 00 25	01-JUL-23	21-JUL-23	79,58
177	DEHRADUN	V	N	215	N	205500109 03 00 25	01-JUL-23	21-JUL-23	3,29,98
178	DEHRADUN	V	N	217	N	205500109 03 00 25	01-JUL-23	21-JUL-23	27,20
179	DEHRADUN	V	N	219	N	205500001 03 00 29	01-JUL-23	24-JUL-23	10,90,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	22	N	205500109 14 00 06	01-JUL-23	01-JUL-23	3,32,30
181	DEHRADUN	V	N	22	N	205500001 03 00 29	01-JUL-23	05-JUL-23	2,20,89
182	DEHRADUN	V	N	22	N	205500109 14 00 03	01-JUL-23	01-JUL-23	13,71,08
183	DEHRADUN	V	N	22	N	205500109 14 00 01	01-JUL-23	01-JUL-23	22,11,38
184	DEHRADUN	V	N	221	N	205500109 03 00 42	01-JUL-23	24-JUL-23	20,00,00
185	DEHRADUN	V	N	223	N	205500003 04 00 10	01-JUL-23	24-JUL-23	1,00,00
186	DEHRADUN	V	N	225	N	205500109 03 00 04	01-JUL-23	25-JUL-23	23,58,12
187	DEHRADUN	V	N	227	N	205500109 03 00 20	01-JUL-23	25-JUL-23	22,42
188	DEHRADUN	V	N	229	N	205500109 07 00 22	01-JUL-23	25-JUL-23	5,42,10
189	DEHRADUN	V	N	23	N	205500109 03 00 42	01-JUL-23	04-JUL-23	6,25,00
190	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUL-23	05-JUL-23	48,74
191	DEHRADUN	V	N	231	N	205500001 03 00 29	01-JUL-23	25-JUL-23	1,00,00
192	DEHRADUN	V	N	233	N	205500001 03 00 26	01-JUL-23	25-JUL-23	7,04,25
193	DEHRADUN	V	N	238	N	205500109 14 00 25	01-JUL-23	26-JUL-23	42,31
194	DEHRADUN	V	N	239	N	205500109 03 00 04	01-JUL-23	26-JUL-23	26,27,93
195	DEHRADUN	V	N	24	N	205500001 03 00 29	01-JUL-23	05-JUL-23	4,57,53
196	DEHRADUN	V	N	24	N	205500109 05 00 06	01-JUL-23	05-JUL-23	2,79,00
197	DEHRADUN	V	N	241	N	205500001 03 00 29	01-JUL-23	26-JUL-23	27,78,65
198	DEHRADUN	V	N	242	N	205500001 03 00 08	01-JUL-23	26-JUL-23	2,10,54
199	DEHRADUN	V	N	243	N	205500109 04 00 22	01-JUL-23	26-JUL-23	2,46,62
200	DEHRADUN	V	N	244	N	205500003 04 00 10	01-JUL-23	26-JUL-23	66,12
201	DEHRADUN	V	N	245	N	205500003 04 00 10	01-JUL-23	26-JUL-23	2,49,01
202	DEHRADUN	V	N	246	N	205500109 03 00 23	01-JUL-23	26-JUL-23	22,55
203	DEHRADUN	V	N	247	N	205500109 03 00 23	01-JUL-23	26-JUL-23	17,50,00
204	DEHRADUN	V	N	248	N	205500109 03 00 23	01-JUL-23	26-JUL-23	34,49,28
205	DEHRADUN	V	N	249	N	205500109 03 00 22	01-JUL-23	26-JUL-23	2,50,00
206	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JUL-23	01-JUL-23	86,30,95
207	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JUL-23	01-JUL-23	3,00,11,10
208	DEHRADUN	V	N	25	N	205500109 03 00 20	01-JUL-23	04-JUL-23	8,05,35
209	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JUL-23	01-JUL-23	4,83,07,50
210	DEHRADUN	V	N	250	N	205500113 04 01 43	01-JUL-23	26-JUL-23	10,75,33
211	DEHRADUN	V	N	251	N	205500113 04 01 44	01-JUL-23	26-JUL-23	2,48,23
212	DEHRADUN	V	N	252	N	205500003 04 00 43	01-JUL-23	26-JUL-23	98,34
213	DEHRADUN	V	N	253	N	205500001 17 00 42	01-JUL-23	26-JUL-23	2,44,30
214	DEHRADUN	V	N	254	N	205500109 03 00 25	01-JUL-23	26-JUL-23	18,51,90
215	DEHRADUN	V	N	255	N	205500001 03 00 26	01-JUL-23	26-JUL-23	3,10,93
216	DEHRADUN	V	N	256	N	205500003 04 00 10	01-JUL-23	26-JUL-23	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	258	N	205500001 03 00 26	01-JUL-23	26-JUL-23	2,42,41
218	DEHRADUN	V	N	26	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,35,80
219	DEHRADUN	V	N	260	N	205500001 03 00 26	01-JUL-23	26-JUL-23	4,29,52
220	DEHRADUN	V	N	262	N	205500109 03 00 22	01-JUL-23	26-JUL-23	2,38,88
221	DEHRADUN	V	N	264	N	205500109 03 00 25	01-JUL-23	26-JUL-23	4,84,89
222	DEHRADUN	V	N	266	N	205500109 03 00 25	01-JUL-23	26-JUL-23	1,58,41
223	DEHRADUN	V	N	268	N	205500109 03 00 25	01-JUL-23	26-JUL-23	2,24,83
224	DEHRADUN	V	N	269	N	205500109 03 00 25	01-JUL-23	26-JUL-23	3,20,38
225	DEHRADUN	V	N	27	N	205500001 17 00 42	01-JUL-23	04-JUL-23	24,89,56
226	DEHRADUN	V	N	28	N	205500001 03 00 29	01-JUL-23	05-JUL-23	4,25,81
227	DEHRADUN	V	N	289	N	205500109 03 00 04	01-JUL-23	29-JUL-23	6,99,40
228	DEHRADUN	V	N	29	N	205500001 08 00 22	01-JUL-23	04-JUL-23	1,88,00
229	DEHRADUN	V	N	290	N	205500001 03 00 29	01-JUL-23	29-JUL-23	6,43,63
230	DEHRADUN	V	N	291	N	205500109 03 00 02	01-JUL-23	29-JUL-23	75,00
231	DEHRADUN	V	N	3	N	205500109 05 00 03	01-JUL-23	01-JUL-23	2,18,54,26
232	DEHRADUN	V	N	3	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,17,50
233	DEHRADUN	V	N	3	N	205500109 05 00 06	01-JUL-23	01-JUL-23	41,21,60
234	DEHRADUN	V	N	3	N	205500109 05 00 01	01-JUL-23	01-JUL-23	3,52,52,20
235	DEHRADUN	V	N	30	N	205500109 03 00 03	01-JUL-23	15-JUL-23	38,25
236	DEHRADUN	V	N	30	N	205500109 03 00 06	01-JUL-23	15-JUL-23	20,22
237	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JUL-23	15-JUL-23	1,12,50
238	DEHRADUN	V	N	30	N	205500001 03 00 29	01-JUL-23	04-JUL-23	39,33
239	DEHRADUN	V	N	31	N	205500109 03 00 01	01-JUL-23	15-JUL-23	3,92,48
240	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JUL-23	15-JUL-23	9,33
241	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JUL-23	15-JUL-23	1,39,95
242	DEHRADUN	V	N	31	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,54,00
243	DEHRADUN	V	N	32	N	205500109 03 00 03	01-JUL-23	15-JUL-23	16,28,87
244	DEHRADUN	V	N	32	N	205500001 03 00 29	01-JUL-23	04-JUL-23	6,94,48
245	DEHRADUN	V	N	32	N	205500109 03 00 01	01-JUL-23	15-JUL-23	22,24,97
246	DEHRADUN	V	N	33	N	205500001 03 00 29	01-JUL-23	04-JUL-23	8,21,05
247	DEHRADUN	V	N	33	N	205500109 03 00 06	01-JUL-23	18-JUL-23	34,86,59
248	DEHRADUN	V	N	33	N	205500109 03 00 03	01-JUL-23	18-JUL-23	1,51,23,16
249	DEHRADUN	V	N	33	N	205500109 03 00 01	01-JUL-23	18-JUL-23	3,60,06,87
250	DEHRADUN	V	N	34	N	205500001 04 00 06	01-JUL-23	18-JUL-23	2,71,32
251	DEHRADUN	V	N	34	N	205500001 03 00 29	01-JUL-23	04-JUL-23	49,90
252	DEHRADUN	V	N	34	N	205500001 04 00 01	01-JUL-23	18-JUL-23	2,21,85,80
253	DEHRADUN	V	N	34	N	205500001 04 00 03	01-JUL-23	18-JUL-23	93,18,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	35	N	205500109 03 00 06	01-JUL-23	21-JUL-23	50,40
255	DEHRADUN	V	N	35	N	205500001 03 00 29	01-JUL-23	05-JUL-23	11,61,32
256	DEHRADUN	V	N	35	N	205500109 03 00 03	01-JUL-23	21-JUL-23	1,62,12
257	DEHRADUN	V	N	35	N	205500109 03 00 01	01-JUL-23	21-JUL-23	3,86,00
258	DEHRADUN	V	N	36	N	205500109 03 00 06	01-JUL-23	21-JUL-23	50,40
259	DEHRADUN	V	N	36	N	205500109 03 00 01	01-JUL-23	21-JUL-23	3,86,00
260	DEHRADUN	V	N	36	N	205500109 03 00 03	01-JUL-23	21-JUL-23	1,62,12
261	DEHRADUN	V	N	36	N	205500001 03 00 29	01-JUL-23	04-JUL-23	5,36,61
262	DEHRADUN	V	N	37	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
263	DEHRADUN	V	N	37	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,48,26
264	DEHRADUN	V	N	37	N	205500001 03 00 29	01-JUL-23	04-JUL-23	5,40,48
265	DEHRADUN	V	N	37	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,53,00
266	DEHRADUN	V	N	38	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
267	DEHRADUN	V	N	38	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,48,26
268	DEHRADUN	V	N	38	N	205500001 03 00 29	01-JUL-23	04-JUL-23	1,66,65
269	DEHRADUN	V	N	38	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,53,00
270	DEHRADUN	V	N	39	N	205500109 03 00 06	01-JUL-23	25-JUL-23	48,65
271	DEHRADUN	V	N	39	N	205500109 03 00 01	01-JUL-23	25-JUL-23	7,96,00
272	DEHRADUN	V	N	39	N	205500109 03 00 03	01-JUL-23	25-JUL-23	3,34,32
273	DEHRADUN	V	N	39	N	205500001 03 00 29	01-JUL-23	04-JUL-23	3,71,77
274	DEHRADUN	V	N	4	N	205500109 03 00 04	01-JUL-23	04-JUL-23	17,81,78
275	DEHRADUN	V	N	40	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,86,00
276	DEHRADUN	V	N	40	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,62,12
277	DEHRADUN	V	N	40	N	205500001 03 00 29	01-JUL-23	04-JUL-23	4,21,36
278	DEHRADUN	V	N	40	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
279	DEHRADUN	V	N	41	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
280	DEHRADUN	V	N	41	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,30,34
281	DEHRADUN	V	N	41	N	205500001 03 00 29	01-JUL-23	04-JUL-23	90,36
282	DEHRADUN	V	N	41	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
283	DEHRADUN	V	N	42	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
284	DEHRADUN	V	N	42	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
285	DEHRADUN	V	N	42	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,21,49
286	DEHRADUN	V	N	42	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
287	DEHRADUN	V	N	43	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
288	DEHRADUN	V	N	43	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
289	DEHRADUN	V	N	43	N	205500001 03 00 29	01-JUL-23	04-JUL-23	7,32,32
290	DEHRADUN	V	N	43	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	44	N	205500109 03 00 22	01-JUL-23	04-JUL-23	2,48,98
292	DEHRADUN	V	N	44	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
293	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
294	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
295	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
296	DEHRADUN	V	N	45	N	205500001 03 00 24	01-JUL-23	05-JUL-23	32,34
297	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
298	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
299	DEHRADUN	V	N	47	N	205500109 03 00 03	01-JUL-23	26-JUL-23	17,81
300	DEHRADUN	V	N	47	N	205500109 03 00 01	01-JUL-23	26-JUL-23	1,97,92
301	DEHRADUN	V	N	48	N	205500109 05 00 06	01-JUL-23	27-JUL-23	2,50,00
302	DEHRADUN	V	N	5	N	205500109 03 00 04	01-JUL-23	04-JUL-23	15,54,19
303	DEHRADUN	V	N	6	N	205500003 04 00 01	01-JUL-23	01-JUL-23	62,50,00
304	DEHRADUN	V	N	6	N	205500003 04 00 03	01-JUL-23	01-JUL-23	38,73,78
305	DEHRADUN	V	N	6	N	205500003 04 00 06	01-JUL-23	01-JUL-23	5,56,15
306	DEHRADUN	V	N	62	N	205500109 03 00 04	01-JUL-23	10-JUL-23	5,71,50
307	DEHRADUN	V	N	63	N	205500109 03 00 04	01-JUL-23	10-JUL-23	2,98,74
308	DEHRADUN	V	N	64	N	205500109 03 00 02	01-JUL-23	10-JUL-23	11,75,00
309	DEHRADUN	V	N	65	N	205500109 04 00 02	01-JUL-23	10-JUL-23	25,00
310	DEHRADUN	V	N	66	N	205500109 14 00 22	01-JUL-23	10-JUL-23	20,76
311	DEHRADUN	V	N	67	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,44,81,42
312	DEHRADUN	V	N	68	N	205500001 03 00 29	01-JUL-23	10-JUL-23	8,03,73
313	DEHRADUN	V	N	69	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,94,56
314	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JUL-23	01-JUL-23	4,09,04,26
315	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JUL-23	01-JUL-23	33,74,34,47
316	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JUL-23	01-JUL-23	20,96,11,58
317	DEHRADUN	V	N	70	N	205500001 03 00 29	01-JUL-23	10-JUL-23	32,58
318	DEHRADUN	V	N	71	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,72,85
319	DEHRADUN	V	N	72	N	205500001 03 00 29	01-JUL-23	10-JUL-23	52,50
320	DEHRADUN	V	N	73	N	205500001 03 00 29	01-JUL-23	10-JUL-23	46,67
321	DEHRADUN	V	N	74	N	205500001 03 00 29	01-JUL-23	10-JUL-23	21,95
322	DEHRADUN	V	N	75	N	205500001 03 00 29	01-JUL-23	10-JUL-23	7,16,11
323	DEHRADUN	V	N	76	N	205500001 03 00 29	01-JUL-23	10-JUL-23	5,28,23
324	DEHRADUN	V	N	77	N	205500001 03 00 29	01-JUL-23	10-JUL-23	6,40,51
325	DEHRADUN	V	N	78	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,61,99,69
326	DEHRADUN	V	N	79	N	205500001 03 00 24	01-JUL-23	10-JUL-23	1,76,82
327	DEHRADUN	V	N	8	N	205500101 04 00 03	01-JUL-23	01-JUL-23	3,60,30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	8	N	205500101 04 00 06	01-JUL-23	01-JUL-23	1,39,74,07
329	DEHRADUN	V	N	8	N	205500101 04 00 01	01-JUL-23	01-JUL-23	5,80,56,35
330	DEHRADUN	V	N	8	N	205500109 03 00 04	01-JUL-23	04-JUL-23	11,63,45
331	DEHRADUN	V	N	80	N	205500001 03 00 24	01-JUL-23	10-JUL-23	75,29
332	DEHRADUN	V	N	81	N	205500001 03 00 24	01-JUL-23	10-JUL-23	1,08,02
333	DEHRADUN	V	N	82	N	205500001 03 00 24	01-JUL-23	10-JUL-23	3,63,52
334	DEHRADUN	V	N	83	N	205500109 03 00 44	01-JUL-23	10-JUL-23	4,10,00
335	DEHRADUN	V	N	84	N	205500109 07 00 22	01-JUL-23	10-JUL-23	4,95,55
336	DEHRADUN	V	N	85	N	205500109 07 00 22	01-JUL-23	10-JUL-23	13,66,79
337	DEHRADUN	V	N	86	N	205500109 03 00 44	01-JUL-23	10-JUL-23	59,60
338	DEHRADUN	V	N	87	N	205500109 03 00 21	01-JUL-23	10-JUL-23	80,00
339	DEHRADUN	V	N	88	N	205500109 03 00 25	01-JUL-23	10-JUL-23	14,81,97
340	DEHRADUN	V	N	89	N	205500109 03 00 25	01-JUL-23	10-JUL-23	3,70,94
341	DEHRADUN	V	N	9	N	205500109 07 00 03	01-JUL-23	01-JUL-23	64,15,76
342	DEHRADUN	V	N	9	N	205500109 07 00 01	01-JUL-23	01-JUL-23	1,03,48,00
343	DEHRADUN	V	N	9	N	205500109 03 00 04	01-JUL-23	04-JUL-23	14,98,19
344	DEHRADUN	V	N	9	N	205500109 07 00 06	01-JUL-23	01-JUL-23	9,97,55
345	DEHRADUN	V	N	90	N	205500109 03 00 25	01-JUL-23	10-JUL-23	13,29,77
346	DEHRADUN	V	N	91	N	205500109 03 00 25	01-JUL-23	10-JUL-23	6,09,58
347	DEHRADUN	V	N	92	N	205500109 03 00 22	01-JUL-23	10-JUL-23	3,38,63
348	DEHRADUN	V	N	93	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,20,00
349	DEHRADUN	V	N	94	N	205500109 03 00 22	01-JUL-23	10-JUL-23	34,91
350	DEHRADUN	V	N	95	N	205500109 03 00 22	01-JUL-23	10-JUL-23	1,68,62
351	DEHRADUN	V	N	96	N	205500109 03 00 22	01-JUL-23	10-JUL-23	84,00
352	DEHRADUN	V	N	97	N	205500109 03 00 22	01-JUL-23	10-JUL-23	31,80
353	DEHRADUN	V	N	98	N	205500001 08 00 20	01-JUL-23	10-JUL-23	1,83,61
354	DEHRADUN	V	N	99	N	205500001 08 00 42	01-JUL-23	10-JUL-23	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	DEHRADUN	V	N	10	N	205500101 03 00 06	01-JUL-23	01-JUL-23	1,00,23,12
356	DEHRADUN	V	N	10	N	205500109 03 00 04	01-JUL-23	04-JUL-23	12,13,46
357	DEHRADUN	V	N	10	N	205500101 03 00 01	01-JUL-23	01-JUL-23	4,31,81,41
358	DEHRADUN	V	N	10	N	205500101 03 00 03	01-JUL-23	01-JUL-23	2,67,27,76
359	DEHRADUN	V	N	100	N	205500001 08 00 22	01-JUL-23	10-JUL-23	1,75,00
360	DEHRADUN	V	N	101	N	205500003 04 00 10	01-JUL-23	10-JUL-23	2,23,70
361	DEHRADUN	V	N	102	N	205500109 11 00 41	01-JUL-23	10-JUL-23	2,93,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	11	N	205500001 04 00 03	01-JUL-23	01-JUL-23	3,89,56,34
363	DEHRADUN	V	N	11	N	205500001 04 00 01	01-JUL-23	01-JUL-23	6,27,94,00
364	DEHRADUN	V	N	11	N	205500109 03 00 04	01-JUL-23	04-JUL-23	17,60,10
365	DEHRADUN	V	N	11	N	205500001 04 00 06	01-JUL-23	01-JUL-23	78,26,25
366	DEHRADUN	V	N	113	N	205500109 03 00 04	01-JUL-23	15-JUL-23	12,36,23
367	DEHRADUN	V	N	114	N	205500109 03 00 04	01-JUL-23	15-JUL-23	14,49,90
368	DEHRADUN	V	N	115	N	205500001 03 00 26	01-JUL-23	15-JUL-23	4,28,34
369	DEHRADUN	V	N	116	N	205500109 05 00 20	01-JUL-23	15-JUL-23	2,48,74
370	DEHRADUN	V	N	117	N	205500001 08 00 20	01-JUL-23	15-JUL-23	2,84,29
371	DEHRADUN	V	N	118	N	205500003 04 00 10	01-JUL-23	15-JUL-23	95,00
372	DEHRADUN	V	N	119	N	205500109 11 00 41	01-JUL-23	15-JUL-23	2,36,22
373	DEHRADUN	V	N	12	N	205500109 03 00 03	01-JUL-23	01-JUL-23	86,02,30
374	DEHRADUN	V	N	12	N	205500109 03 00 01	01-JUL-23	01-JUL-23	1,38,85,87
375	DEHRADUN	V	N	12	N	205500109 03 00 06	01-JUL-23	01-JUL-23	13,57,05
376	DEHRADUN	V	N	12	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,48,02
377	DEHRADUN	V	N	120	N	205500003 04 00 10	01-JUL-23	15-JUL-23	1,55,00
378	DEHRADUN	V	N	121	N	205500003 04 00 10	01-JUL-23	15-JUL-23	1,25,67
379	DEHRADUN	V	N	122	N	205500003 04 00 10	01-JUL-23	15-JUL-23	2,47,50
380	DEHRADUN	V	N	126	N	205500001 03 00 26	01-JUL-23	15-JUL-23	5,00,32
381	DEHRADUN	V	N	129	N	205500001 03 00 26	01-JUL-23	15-JUL-23	3,57,50
382	DEHRADUN	V	N	13	N	205500109 07 00 22	01-JUL-23	04-JUL-23	28,98,02
383	DEHRADUN	V	N	135	N	205500001 03 00 26	01-JUL-23	15-JUL-23	12,24,33
384	DEHRADUN	V	N	136	N	205500001 03 00 26	01-JUL-23	15-JUL-23	3,51,64
385	DEHRADUN	V	N	138	N	205500109 16 00 21	01-JUL-23	15-JUL-23	70,21
386	DEHRADUN	V	N	139	N	205500113 04 01 21	01-JUL-23	15-JUL-23	69,00
387	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JUL-23	01-JUL-23	3,57,10,88
388	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JUL-23	01-JUL-23	16,25,29,47
389	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JUL-23	01-JUL-23	26,21,44,80
390	DEHRADUN	V	N	14	N	205500109 03 00 22	01-JUL-23	04-JUL-23	6,03,73
391	DEHRADUN	V	N	142	N	205500101 03 00 04	01-JUL-23	15-JUL-23	9,55,01
392	DEHRADUN	V	N	144	N	205500001 17 00 42	01-JUL-23	15-JUL-23	2,43,61
393	DEHRADUN	V	N	145	N	205500101 03 00 25	01-JUL-23	15-JUL-23	1,71,98
394	DEHRADUN	V	N	146	N	205500113 04 01 42	01-JUL-23	15-JUL-23	51,52
395	DEHRADUN	V	N	147	N	205500001 03 00 26	01-JUL-23	15-JUL-23	1,06,20
396	DEHRADUN	V	N	148	N	205500109 16 00 22	01-JUL-23	15-JUL-23	1,24,48
397	DEHRADUN	V	N	149	N	205500109 03 00 04	01-JUL-23	15-JUL-23	26,08,11
398	DEHRADUN	V	N	15	N	205500109 03 00 22	01-JUL-23	04-JUL-23	2,34,82

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399	DEHRADUN	V	N	150	N	205500109 16 00 44	01-JUL-23	15-JUL-23	56,64
400	DEHRADUN	V	N	151	N	205500001 03 00 08	01-JUL-23	15-JUL-23	81,22,09
401	DEHRADUN	V	N	152	N	205500109 03 00 04	01-JUL-23	15-JUL-23	14,21,19
402	DEHRADUN	V	N	153	N	205500109 03 00 02	01-JUL-23	15-JUL-23	15,30,45
403	DEHRADUN	V	N	154	N	205500109 03 00 04	01-JUL-23	15-JUL-23	12,62,63
404	DEHRADUN	V	N	156	N	205500001 03 00 29	01-JUL-23	15-JUL-23	5,72,36
405	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JUL-23	01-JUL-23	4,04,64,43
406	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JUL-23	01-JUL-23	18,27,88,09
407	DEHRADUN	V	N	16	N	205500109 03 00 22	01-JUL-23	04-JUL-23	1,62,84
408	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JUL-23	01-JUL-23	29,43,72,83
409	DEHRADUN	V	N	168	N	205500001 08 00 42	01-JUL-23	13-JUL-23	55,76
410	DEHRADUN	V	N	17	N	205500113 04 01 06	01-JUL-23	01-JUL-23	2,02,80
411	DEHRADUN	V	N	17	N	205500113 04 01 03	01-JUL-23	01-JUL-23	12,67,90
412	DEHRADUN	V	N	17	N	205500113 04 01 01	01-JUL-23	01-JUL-23	20,45,00
413	DEHRADUN	V	N	17	N	205500001 03 00 27	01-JUL-23	04-JUL-23	23,32,90
414	DEHRADUN	V	N	171	N	205500109 03 00 04	01-JUL-23	13-JUL-23	6,54,89
415	DEHRADUN	V	N	177	N	205500109 14 00 08	01-JUL-23	19-JUL-23	12,51,53
416	DEHRADUN	V	N	178	N	205500001 03 00 08	01-JUL-23	19-JUL-23	54,47,47
417	DEHRADUN	V	N	179	N	205500001 03 00 08	01-JUL-23	19-JUL-23	8,97,41
418	DEHRADUN	V	N	18	N	205500109 07 00 22	01-JUL-23	04-JUL-23	2,19,77
419	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JUL-23	01-JUL-23	7,08,42,70
420	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JUL-23	01-JUL-23	11,40,42,33
421	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JUL-23	01-JUL-23	1,61,18,88
422	DEHRADUN	V	N	180	N	205500001 03 00 08	01-JUL-23	19-JUL-23	9,06,88
423	DEHRADUN	V	N	181	N	205500109 14 00 08	01-JUL-23	19-JUL-23	4,60,84
424	DEHRADUN	V	N	182	N	205500109 16 00 21	01-JUL-23	15-JUL-23	1,25,00
425	DEHRADUN	V	N	187	N	205500003 04 00 22	01-JUL-23	20-JUL-23	1,48,47
426	DEHRADUN	V	N	189	N	205500109 03 00 04	01-JUL-23	21-JUL-23	18,57,40
427	DEHRADUN	V	N	19	N	205500109 03 00 01	01-JUL-23	01-JUL-23	1,45,72,00
428	DEHRADUN	V	N	19	N	205500109 03 00 03	01-JUL-23	01-JUL-23	90,36,15
429	DEHRADUN	V	N	19	N	205500109 11 00 22	01-JUL-23	04-JUL-23	4,89,65
430	DEHRADUN	V	N	19	N	205500109 03 00 06	01-JUL-23	01-JUL-23	10,54,06
431	DEHRADUN	V	N	191	N	205500109 03 00 04	01-JUL-23	21-JUL-23	12,05,17
432	DEHRADUN	V	N	192	N	205500109 03 00 04	01-JUL-23	21-JUL-23	19,84,03
433	DEHRADUN	V	N	193	N	205500109 03 00 02	01-JUL-23	21-JUL-23	1,65,30
434	DEHRADUN	V	N	194	N	205500109 03 00 04	01-JUL-23	21-JUL-23	22,37,50
435	DEHRADUN	V	N	195	N	205500109 03 00 22	01-JUL-23	21-JUL-23	9,58,35

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436	DEHRADUN	V	N	196	N	205500001 03 00 29	01-JUL-23	21-JUL-23	13,19,22
437	DEHRADUN	V	N	197	N	205500001 04 00 25	01-JUL-23	21-JUL-23	37,55
438	DEHRADUN	V	N	199	N	205500001 03 00 29	01-JUL-23	21-JUL-23	71,77
439	DEHRADUN	V	N	2	N	205500109 03 00 04	01-JUL-23	04-JUL-23	20,76,75
440	DEHRADUN	V	N	20	N	205500109 04 00 01	01-JUL-23	01-JUL-23	2,04,66,00
441	DEHRADUN	V	N	20	N	205500109 04 00 03	01-JUL-23	01-JUL-23	1,26,88,92
442	DEHRADUN	V	N	20	N	205500001 03 00 29	01-JUL-23	04-JUL-23	69,31
443	DEHRADUN	V	N	20	N	205500109 04 00 06	01-JUL-23	01-JUL-23	23,45,65
444	DEHRADUN	V	N	201	N	205500001 03 00 29	01-JUL-23	21-JUL-23	1,15,77
445	DEHRADUN	V	N	203	N	205500109 03 00 25	01-JUL-23	21-JUL-23	1,71,78
446	DEHRADUN	V	N	206	N	205500109 03 00 04	01-JUL-23	27-JUL-23	80,15
447	DEHRADUN	V	N	208	N	205500001 03 00 29	01-JUL-23	21-JUL-23	1,21,04
448	DEHRADUN	V	N	21	N	205500001 03 00 29	01-JUL-23	04-JUL-23	6,52,78
449	DEHRADUN	V	N	21	N	205500109 03 00 06	01-JUL-23	01-JUL-23	24,93,70
450	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JUL-23	01-JUL-23	1,60,87,09
451	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JUL-23	01-JUL-23	2,60,84,00
452	DEHRADUN	V	N	210	N	205500109 14 00 08	01-JUL-23	21-JUL-23	2,62,60
453	DEHRADUN	V	N	212	N	205500109 14 00 29	01-JUL-23	21-JUL-23	36,00,00
454	DEHRADUN	V	N	213	N	205500109 03 00 25	01-JUL-23	21-JUL-23	79,58
455	DEHRADUN	V	N	215	N	205500109 03 00 25	01-JUL-23	21-JUL-23	3,29,98
456	DEHRADUN	V	N	217	N	205500109 03 00 25	01-JUL-23	21-JUL-23	27,20
457	DEHRADUN	V	N	219	N	205500001 03 00 29	01-JUL-23	24-JUL-23	10,90,95
458	DEHRADUN	V	N	22	N	205500109 14 00 06	01-JUL-23	01-JUL-23	3,32,30
459	DEHRADUN	V	N	22	N	205500109 14 00 03	01-JUL-23	01-JUL-23	13,71,08
460	DEHRADUN	V	N	22	N	205500109 14 00 01	01-JUL-23	01-JUL-23	22,11,38
461	DEHRADUN	V	N	22	N	205500001 03 00 29	01-JUL-23	05-JUL-23	2,20,89
462	DEHRADUN	V	N	221	N	205500109 03 00 42	01-JUL-23	24-JUL-23	20,00,00
463	DEHRADUN	V	N	223	N	205500003 04 00 10	01-JUL-23	24-JUL-23	1,00,00
464	DEHRADUN	V	N	225	N	205500109 03 00 04	01-JUL-23	25-JUL-23	23,58,12
465	DEHRADUN	V	N	227	N	205500109 03 00 20	01-JUL-23	25-JUL-23	22,42
466	DEHRADUN	V	N	229	N	205500109 07 00 22	01-JUL-23	25-JUL-23	5,42,10
467	DEHRADUN	V	N	23	N	205500109 03 00 42	01-JUL-23	04-JUL-23	6,25,00
468	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JUL-23	05-JUL-23	48,74
469	DEHRADUN	V	N	231	N	205500001 03 00 29	01-JUL-23	25-JUL-23	1,00,00
470	DEHRADUN	V	N	233	N	205500001 03 00 26	01-JUL-23	25-JUL-23	7,04,25
471	DEHRADUN	V	N	238	N	205500109 14 00 25	01-JUL-23	26-JUL-23	42,31
472	DEHRADUN	V	N	239	N	205500109 03 00 04	01-JUL-23	26-JUL-23	26,27,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	24	N	205500001 03 00 29	01-JUL-23	05-JUL-23	4,57,53
474	DEHRADUN	V	N	24	N	205500109 05 00 06	01-JUL-23	05-JUL-23	2,79,00
475	DEHRADUN	V	N	241	N	205500001 03 00 29	01-JUL-23	26-JUL-23	27,78,65
476	DEHRADUN	V	N	242	N	205500001 03 00 08	01-JUL-23	26-JUL-23	2,10,54
477	DEHRADUN	V	N	243	N	205500109 04 00 22	01-JUL-23	26-JUL-23	2,46,62
478	DEHRADUN	V	N	244	N	205500003 04 00 10	01-JUL-23	26-JUL-23	66,12
479	DEHRADUN	V	N	245	N	205500003 04 00 10	01-JUL-23	26-JUL-23	2,49,01
480	DEHRADUN	V	N	246	N	205500109 03 00 23	01-JUL-23	26-JUL-23	22,55
481	DEHRADUN	V	N	247	N	205500109 03 00 23	01-JUL-23	26-JUL-23	17,50,00
482	DEHRADUN	V	N	248	N	205500109 03 00 23	01-JUL-23	26-JUL-23	34,49,28
483	DEHRADUN	V	N	249	N	205500109 03 00 22	01-JUL-23	26-JUL-23	2,50,00
484	DEHRADUN	V	N	25	N	205500109 03 00 03	01-JUL-23	01-JUL-23	3,00,11,10
485	DEHRADUN	V	N	25	N	205500109 03 00 06	01-JUL-23	01-JUL-23	86,30,95
486	DEHRADUN	V	N	25	N	205500109 03 00 20	01-JUL-23	04-JUL-23	8,05,35
487	DEHRADUN	V	N	25	N	205500109 03 00 01	01-JUL-23	01-JUL-23	4,83,07,50
488	DEHRADUN	V	N	250	N	205500113 04 01 43	01-JUL-23	26-JUL-23	10,75,33
489	DEHRADUN	V	N	251	N	205500113 04 01 44	01-JUL-23	26-JUL-23	2,48,23
490	DEHRADUN	V	N	252	N	205500003 04 00 43	01-JUL-23	26-JUL-23	98,34
491	DEHRADUN	V	N	253	N	205500001 17 00 42	01-JUL-23	26-JUL-23	2,44,30
492	DEHRADUN	V	N	254	N	205500109 03 00 25	01-JUL-23	26-JUL-23	18,51,90
493	DEHRADUN	V	N	255	N	205500001 03 00 26	01-JUL-23	26-JUL-23	3,10,93
494	DEHRADUN	V	N	256	N	205500003 04 00 10	01-JUL-23	26-JUL-23	2,47,00
495	DEHRADUN	V	N	258	N	205500001 03 00 26	01-JUL-23	26-JUL-23	2,42,41
496	DEHRADUN	V	N	26	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,35,80
497	DEHRADUN	V	N	260	N	205500001 03 00 26	01-JUL-23	26-JUL-23	4,29,52
498	DEHRADUN	V	N	262	N	205500109 03 00 22	01-JUL-23	26-JUL-23	2,38,88
499	DEHRADUN	V	N	264	N	205500109 03 00 25	01-JUL-23	26-JUL-23	4,84,89
500	DEHRADUN	V	N	266	N	205500109 03 00 25	01-JUL-23	26-JUL-23	1,58,41
501	DEHRADUN	V	N	268	N	205500109 03 00 25	01-JUL-23	26-JUL-23	2,24,83
502	DEHRADUN	V	N	269	N	205500109 03 00 25	01-JUL-23	26-JUL-23	3,20,38
503	DEHRADUN	V	N	27	N	205500001 17 00 42	01-JUL-23	04-JUL-23	24,89,56
504	DEHRADUN	V	N	28	N	205500001 03 00 29	01-JUL-23	05-JUL-23	4,25,81
505	DEHRADUN	V	N	289	N	205500109 03 00 04	01-JUL-23	29-JUL-23	6,99,40
506	DEHRADUN	V	N	29	N	205500001 08 00 22	01-JUL-23	04-JUL-23	1,88,00
507	DEHRADUN	V	N	290	N	205500001 03 00 29	01-JUL-23	29-JUL-23	6,43,63
508	DEHRADUN	V	N	291	N	205500109 03 00 02	01-JUL-23	29-JUL-23	75,00
509	DEHRADUN	V	N	3	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	3	N	205500109 05 00 03	01-JUL-23	01-JUL-23	2,18,54,26
511	DEHRADUN	V	N	3	N	205500109 05 00 01	01-JUL-23	01-JUL-23	3,52,52,20
512	DEHRADUN	V	N	3	N	205500109 05 00 06	01-JUL-23	01-JUL-23	41,21,60
513	DEHRADUN	V	N	30	N	205500109 03 00 03	01-JUL-23	15-JUL-23	38,25
514	DEHRADUN	V	N	30	N	205500109 03 00 01	01-JUL-23	15-JUL-23	1,12,50
515	DEHRADUN	V	N	30	N	205500001 03 00 29	01-JUL-23	04-JUL-23	39,33
516	DEHRADUN	V	N	30	N	205500109 03 00 06	01-JUL-23	15-JUL-23	20,22
517	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JUL-23	15-JUL-23	1,39,95
518	DEHRADUN	V	N	31	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,54,00
519	DEHRADUN	V	N	31	N	205500109 03 00 01	01-JUL-23	15-JUL-23	3,92,48
520	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JUL-23	15-JUL-23	9,33
521	DEHRADUN	V	N	32	N	205500109 03 00 03	01-JUL-23	15-JUL-23	16,28,87
522	DEHRADUN	V	N	32	N	205500001 03 00 29	01-JUL-23	04-JUL-23	6,94,48
523	DEHRADUN	V	N	32	N	205500109 03 00 01	01-JUL-23	15-JUL-23	22,24,97
524	DEHRADUN	V	N	33	N	205500001 03 00 29	01-JUL-23	04-JUL-23	8,21,05
525	DEHRADUN	V	N	33	N	205500109 03 00 06	01-JUL-23	18-JUL-23	34,86,59
526	DEHRADUN	V	N	33	N	205500109 03 00 01	01-JUL-23	18-JUL-23	3,60,06,87
527	DEHRADUN	V	N	33	N	205500109 03 00 03	01-JUL-23	18-JUL-23	1,51,23,16
528	DEHRADUN	V	N	34	N	205500001 04 00 01	01-JUL-23	18-JUL-23	2,21,85,80
529	DEHRADUN	V	N	34	N	205500001 04 00 03	01-JUL-23	18-JUL-23	93,18,20
530	DEHRADUN	V	N	34	N	205500001 04 00 06	01-JUL-23	18-JUL-23	2,71,32
531	DEHRADUN	V	N	34	N	205500001 03 00 29	01-JUL-23	04-JUL-23	49,90
532	DEHRADUN	V	N	35	N	205500109 03 00 06	01-JUL-23	21-JUL-23	50,40
533	DEHRADUN	V	N	35	N	205500109 03 00 03	01-JUL-23	21-JUL-23	1,62,12
534	DEHRADUN	V	N	35	N	205500001 03 00 29	01-JUL-23	05-JUL-23	11,61,32
535	DEHRADUN	V	N	35	N	205500109 03 00 01	01-JUL-23	21-JUL-23	3,86,00
536	DEHRADUN	V	N	36	N	205500109 03 00 01	01-JUL-23	21-JUL-23	3,86,00
537	DEHRADUN	V	N	36	N	205500109 03 00 06	01-JUL-23	21-JUL-23	50,40
538	DEHRADUN	V	N	36	N	205500109 03 00 03	01-JUL-23	21-JUL-23	1,62,12
539	DEHRADUN	V	N	36	N	205500001 03 00 29	01-JUL-23	04-JUL-23	5,36,61
540	DEHRADUN	V	N	37	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
541	DEHRADUN	V	N	37	N	205500001 03 00 29	01-JUL-23	04-JUL-23	5,40,48
542	DEHRADUN	V	N	37	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,53,00
543	DEHRADUN	V	N	37	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,48,26
544	DEHRADUN	V	N	38	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,48,26
545	DEHRADUN	V	N	38	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
546	DEHRADUN	V	N	38	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	38	N	205500001 03 00 29	01-JUL-23	04-JUL-23	1,66,65
548	DEHRADUN	V	N	39	N	205500001 03 00 29	01-JUL-23	04-JUL-23	3,71,77
549	DEHRADUN	V	N	39	N	205500109 03 00 01	01-JUL-23	25-JUL-23	7,96,00
550	DEHRADUN	V	N	39	N	205500109 03 00 03	01-JUL-23	25-JUL-23	3,34,32
551	DEHRADUN	V	N	39	N	205500109 03 00 06	01-JUL-23	25-JUL-23	48,65
552	DEHRADUN	V	N	4	N	205500109 03 00 04	01-JUL-23	04-JUL-23	17,81,78
553	DEHRADUN	V	N	40	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,86,00
554	DEHRADUN	V	N	40	N	205500001 03 00 29	01-JUL-23	04-JUL-23	4,21,36
555	DEHRADUN	V	N	40	N	205500109 03 00 06	01-JUL-23	25-JUL-23	50,40
556	DEHRADUN	V	N	40	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,62,12
557	DEHRADUN	V	N	41	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,30,34
558	DEHRADUN	V	N	41	N	205500001 03 00 29	01-JUL-23	04-JUL-23	90,36
559	DEHRADUN	V	N	41	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
560	DEHRADUN	V	N	41	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
561	DEHRADUN	V	N	42	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
562	DEHRADUN	V	N	42	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,21,49
563	DEHRADUN	V	N	42	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
564	DEHRADUN	V	N	42	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
565	DEHRADUN	V	N	43	N	205500001 03 00 29	01-JUL-23	04-JUL-23	7,32,32
566	DEHRADUN	V	N	43	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
567	DEHRADUN	V	N	43	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
568	DEHRADUN	V	N	43	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
569	DEHRADUN	V	N	44	N	205500109 03 00 22	01-JUL-23	04-JUL-23	2,48,98
570	DEHRADUN	V	N	44	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
571	DEHRADUN	V	N	44	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
572	DEHRADUN	V	N	44	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
573	DEHRADUN	V	N	45	N	205500001 03 00 24	01-JUL-23	05-JUL-23	32,34
574	DEHRADUN	V	N	45	N	205500109 03 00 06	01-JUL-23	25-JUL-23	17,40
575	DEHRADUN	V	N	45	N	205500109 03 00 01	01-JUL-23	25-JUL-23	3,43,00
576	DEHRADUN	V	N	45	N	205500109 03 00 03	01-JUL-23	25-JUL-23	1,16,62
577	DEHRADUN	V	N	47	N	205500109 03 00 03	01-JUL-23	26-JUL-23	17,81
578	DEHRADUN	V	N	47	N	205500109 03 00 01	01-JUL-23	26-JUL-23	1,97,92
579	DEHRADUN	V	N	48	N	205500109 05 00 06	01-JUL-23	27-JUL-23	2,50,00
580	DEHRADUN	V	N	5	N	205500109 03 00 04	01-JUL-23	04-JUL-23	15,54,19
581	DEHRADUN	V	N	6	N	205500003 04 00 01	01-JUL-23	01-JUL-23	62,50,00
582	DEHRADUN	V	N	6	N	205500003 04 00 06	01-JUL-23	01-JUL-23	5,56,15
583	DEHRADUN	V	N	6	N	205500003 04 00 03	01-JUL-23	01-JUL-23	38,73,78

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584	DEHRADUN	V	N	62	N	205500109 03 00 04	01-JUL-23	10-JUL-23	5,71,50
585	DEHRADUN	V	N	63	N	205500109 03 00 04	01-JUL-23	10-JUL-23	2,98,74
586	DEHRADUN	V	N	64	N	205500109 03 00 02	01-JUL-23	10-JUL-23	11,75,00
587	DEHRADUN	V	N	65	N	205500109 04 00 02	01-JUL-23	10-JUL-23	25,00
588	DEHRADUN	V	N	66	N	205500109 14 00 22	01-JUL-23	10-JUL-23	20,76
589	DEHRADUN	V	N	67	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,44,81,42
590	DEHRADUN	V	N	68	N	205500001 03 00 29	01-JUL-23	10-JUL-23	8,03,73
591	DEHRADUN	V	N	69	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,94,56
592	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JUL-23	01-JUL-23	33,74,34,47
593	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JUL-23	01-JUL-23	4,09,04,26
594	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JUL-23	01-JUL-23	20,96,11,58
595	DEHRADUN	V	N	70	N	205500001 03 00 29	01-JUL-23	10-JUL-23	32,58
596	DEHRADUN	V	N	71	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,72,85
597	DEHRADUN	V	N	72	N	205500001 03 00 29	01-JUL-23	10-JUL-23	52,50
598	DEHRADUN	V	N	73	N	205500001 03 00 29	01-JUL-23	10-JUL-23	46,67
599	DEHRADUN	V	N	74	N	205500001 03 00 29	01-JUL-23	10-JUL-23	21,95
600	DEHRADUN	V	N	75	N	205500001 03 00 29	01-JUL-23	10-JUL-23	7,16,11
601	DEHRADUN	V	N	76	N	205500001 03 00 29	01-JUL-23	10-JUL-23	5,28,23
602	DEHRADUN	V	N	77	N	205500001 03 00 29	01-JUL-23	10-JUL-23	6,40,51
603	DEHRADUN	V	N	78	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,61,99,69
604	DEHRADUN	V	N	79	N	205500001 03 00 24	01-JUL-23	10-JUL-23	1,76,82
605	DEHRADUN	V	N	8	N	205500109 03 00 04	01-JUL-23	04-JUL-23	11,63,45
606	DEHRADUN	V	N	8	N	205500101 04 00 01	01-JUL-23	01-JUL-23	5,80,56,35
607	DEHRADUN	V	N	8	N	205500101 04 00 06	01-JUL-23	01-JUL-23	1,39,74,07
608	DEHRADUN	V	N	8	N	205500101 04 00 03	01-JUL-23	01-JUL-23	3,60,30,20
609	DEHRADUN	V	N	80	N	205500001 03 00 24	01-JUL-23	10-JUL-23	75,29
610	DEHRADUN	V	N	81	N	205500001 03 00 24	01-JUL-23	10-JUL-23	1,08,02
611	DEHRADUN	V	N	82	N	205500001 03 00 24	01-JUL-23	10-JUL-23	3,63,52
612	DEHRADUN	V	N	83	N	205500109 03 00 44	01-JUL-23	10-JUL-23	4,10,00
613	DEHRADUN	V	N	84	N	205500109 07 00 22	01-JUL-23	10-JUL-23	4,95,55
614	DEHRADUN	V	N	85	N	205500109 07 00 22	01-JUL-23	10-JUL-23	13,66,79
615	DEHRADUN	V	N	86	N	205500109 03 00 44	01-JUL-23	10-JUL-23	59,60
616	DEHRADUN	V	N	87	N	205500109 03 00 21	01-JUL-23	10-JUL-23	80,00
617	DEHRADUN	V	N	88	N	205500109 03 00 25	01-JUL-23	10-JUL-23	14,81,97
618	DEHRADUN	V	N	89	N	205500109 03 00 25	01-JUL-23	10-JUL-23	3,70,94
619	DEHRADUN	V	N	9	N	205500109 07 00 06	01-JUL-23	01-JUL-23	9,97,55
620	DEHRADUN	V	N	9	N	205500109 03 00 04	01-JUL-23	04-JUL-23	14,98,19

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	9	N	205500109 07 00 03	01-JUL-23	01-JUL-23	64,15,76
622	DEHRADUN	V	N	9	N	205500109 07 00 01	01-JUL-23	01-JUL-23	1,03,48,00
623	DEHRADUN	V	N	90	N	205500109 03 00 25	01-JUL-23	10-JUL-23	13,29,77
624	DEHRADUN	V	N	91	N	205500109 03 00 25	01-JUL-23	10-JUL-23	6,09,58
625	DEHRADUN	V	N	92	N	205500109 03 00 22	01-JUL-23	10-JUL-23	3,38,63
626	DEHRADUN	V	N	93	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,20,00
627	DEHRADUN	V	N	94	N	205500109 03 00 22	01-JUL-23	10-JUL-23	34,91
628	DEHRADUN	V	N	95	N	205500109 03 00 22	01-JUL-23	10-JUL-23	1,68,62
629	DEHRADUN	V	N	96	N	205500109 03 00 22	01-JUL-23	10-JUL-23	84,00
630	DEHRADUN	V	N	97	N	205500109 03 00 22	01-JUL-23	10-JUL-23	31,80
631	DEHRADUN	V	N	98	N	205500001 08 00 20	01-JUL-23	10-JUL-23	1,83,61
632	DEHRADUN	V	N	99	N	205500001 08 00 42	01-JUL-23	10-JUL-23	60,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	1	N	205500101 05 00 03	01-JUL-23	01-JUL-23	2,63,59,31
634	DEHRADUN	V	N	1	N	205500101 05 00 06	01-JUL-23	01-JUL-23	78,75,70
635	DEHRADUN	V	N	1	N	205500101 05 00 01	01-JUL-23	01-JUL-23	4,23,89,40
636	DEHRADUN	V	N	104	N	205500101 05 00 22	01-JUL-23	10-JUL-23	90,30
637	DEHRADUN	V	N	111	N	205500001 03 00 31	01-JUL-23	12-JUL-23	10,00,00
638	DEHRADUN	V	N	155	N	205500101 05 00 09	01-JUL-23	15-JUL-23	78,00
639	DEHRADUN	V	N	157	N	205500101 05 00 20	01-JUL-23	15-JUL-23	48,62
640	DEHRADUN	V	N	234	N	205500101 05 00 22	01-JUL-23	20-JUL-23	1,05,30
641	DEHRADUN	V	N	236	N	205500101 05 00 22	01-JUL-23	20-JUL-23	58,80
642	DEHRADUN	V	N	240	N	205500001 03 00 08	01-JUL-23	27-JUL-23	11,18,05

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	DEHRADUN	V	N	105	N	205500104 04 00 04	01-JUL-23	10-JUL-23	1,64,25
644	DEHRADUN	V	N	106	N	205500104 04 00 25	01-JUL-23	10-JUL-23	30,07
645	DEHRADUN	V	N	107	N	205500104 04 00 25	01-JUL-23	10-JUL-23	1,29,93
646	DEHRADUN	V	N	13	N	205500104 04 00 01	01-JUL-23	01-JUL-23	30,39,84,90
647	DEHRADUN	V	N	13	N	205500104 04 00 06	01-JUL-23	01-JUL-23	4,69,65,38
648	DEHRADUN	V	N	13	N	205500104 04 00 03	01-JUL-23	01-JUL-23	18,82,25,97
649	DEHRADUN	V	N	143	N	205500001 03 00 08	01-JUL-23	13-JUL-23	64,57,05
650	DEHRADUN	V	N	173	N	205500104 04 00 04	01-JUL-23	13-JUL-23	73,13,55
651	DEHRADUN	V	N	174	N	205500104 04 00 04	01-JUL-23	13-JUL-23	78,72,00

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DDO- 01002555 *COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	175	N	205500104 04 00 04	01-JUL-23	13-JUL-23	24,08,77
653	DEHRADUN	V	N	176	N	205500104 04 00 04	01-JUL-23	13-JUL-23	69,45,90
654	DEHRADUN	V	N	190	N	205500104 04 00 04	01-JUL-23	26-JUL-23	36,00
655	DEHRADUN	V	N	198	N	205500104 04 00 04	01-JUL-23	26-JUL-23	1,23,55
656	DEHRADUN	V	N	200	N	205500104 04 00 02	01-JUL-23	26-JUL-23	1,51,05
657	DEHRADUN	V	N	202	N	205500001 03 00 29	01-JUL-23	26-JUL-23	5,68,17
658	DEHRADUN	V	N	204	N	205500001 03 00 29	01-JUL-23	26-JUL-23	4,38,88
659	DEHRADUN	V	N	205	N	205500001 03 00 29	01-JUL-23	26-JUL-23	50,82,34
660	DEHRADUN	V	N	207	N	205500001 03 00 29	01-JUL-23	26-JUL-23	16,95,20
661	DEHRADUN	V	N	209	N	205500104 04 00 21	01-JUL-23	26-JUL-23	4,50,00
662	DEHRADUN	V	N	211	N	205500104 04 00 22	01-JUL-23	26-JUL-23	30,00
663	DEHRADUN	V	N	214	N	205500104 04 00 25	01-JUL-23	26-JUL-23	7,19,78
664	DEHRADUN	V	N	216	N	205500001 03 00 29	01-JUL-23	26-JUL-23	1,17,29
665	DEHRADUN	V	N	218	N	205500001 03 00 29	01-JUL-23	26-JUL-23	1,06,47
666	DEHRADUN	V	N	220	N	205500104 04 00 22	01-JUL-23	26-JUL-23	55,16
667	DEHRADUN	V	N	222	N	205500001 03 00 29	01-JUL-23	26-JUL-23	19,69,19
668	DEHRADUN	V	N	224	N	205500104 04 00 20	01-JUL-23	26-JUL-23	83,43
669	DEHRADUN	V	N	226	N	205500104 04 00 25	01-JUL-23	26-JUL-23	60,13
670	DEHRADUN	V	N	228	N	205500104 04 00 04	01-JUL-23	27-JUL-23	86,55,40
671	DEHRADUN	V	N	230	N	205500104 04 00 04	01-JUL-23	27-JUL-23	19,05,25
672	DEHRADUN	V	N	232	N	205500104 04 00 04	01-JUL-23	27-JUL-23	55,84,56
673	DEHRADUN	V	N	26	N	205500101 04 00 03	01-JUL-23	01-JUL-23	4,51,98
674	DEHRADUN	V	N	26	N	205500101 04 00 06	01-JUL-23	01-JUL-23	2,18,20
675	DEHRADUN	V	N	26	N	205500101 04 00 01	01-JUL-23	01-JUL-23	7,29,50
676	DEHRADUN	V	N	27	N	205500104 04 00 03	01-JUL-23	10-JUL-23	56,00
677	DEHRADUN	V	N	27	N	205500104 04 00 06	01-JUL-23	10-JUL-23	45,40
678	DEHRADUN	V	N	28	N	205500104 04 00 03	01-JUL-23	10-JUL-23	1,06,00
679	DEHRADUN	V	N	28	N	205500104 04 00 01	01-JUL-23	10-JUL-23	3,37,65
680	DEHRADUN	V	N	46	N	205500104 04 00 01	01-JUL-23	27-JUL-23	3,53,20
681	DEHRADUN	V	N	46	N	205500104 04 00 06	01-JUL-23	27-JUL-23	52,40
682	DEHRADUN	V	N	46	N	205500104 04 00 03	01-JUL-23	27-JUL-23	1,48,26

DDO- 01002591 *ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	108	N	205500001 13 00 08	01-JUL-23	10-JUL-23	1,94,23
684	DEHRADUN	V	N	109	N	205500001 13 00 08	01-JUL-23	10-JUL-23	1,94,23
685	DEHRADUN	V	N	15	N	205500001 13 00 03	01-JUL-23	01-JUL-23	40,87,04

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DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	15	N	205500001 13 00 01	01-JUL-23	01-JUL-23	65,92,00
687	DEHRADUN	V	N	15	N	205500001 13 00 06	01-JUL-23	01-JUL-23	4,78,70

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	HALDWANI	V	N	1	N	205500101 03 00 25	01-JUL-23	10-JUL-23	10,07
689	HALDWANI	V	N	10	N	205500101 03 00 04	01-JUL-23	13-JUL-23	39,09,09
690	HALDWANI	V	N	11	N	205500101 03 00 25	01-JUL-23	13-JUL-23	43,75
691	HALDWANI	V	N	12	N	205500101 03 00 20	01-JUL-23	11-JUL-23	4,00
692	HALDWANI	V	N	13	N	205500101 03 00 20	01-JUL-23	11-JUL-23	4,00
693	HALDWANI	V	N	14	N	205500101 03 00 20	01-JUL-23	11-JUL-23	24,78
694	HALDWANI	V	N	15	N	205500101 06 00 22	01-JUL-23	11-JUL-23	47,00
695	HALDWANI	V	N	16	N	205500101 06 00 22	01-JUL-23	11-JUL-23	60,00
696	HALDWANI	V	N	17	N	205500101 06 00 22	01-JUL-23	11-JUL-23	25,00
697	HALDWANI	V	N	18	N	205500101 06 00 22	01-JUL-23	11-JUL-23	68,10
698	HALDWANI	V	N	19	N	205500101 06 00 22	01-JUL-23	11-JUL-23	95,00
699	HALDWANI	V	N	2	N	205500101 03 00 25	01-JUL-23	10-JUL-23	11,31
700	HALDWANI	V	N	20	N	205500101 06 00 21	01-JUL-23	11-JUL-23	38,00
701	HALDWANI	V	N	21	N	205500101 06 00 21	01-JUL-23	11-JUL-23	70,00
702	HALDWANI	V	N	22	N	205500001 03 00 29	01-JUL-23	18-JUL-23	1,61,36
703	HALDWANI	V	N	23	N	205500101 03 00 22	01-JUL-23	11-JUL-23	20,06
704	HALDWANI	V	N	25	N	205500101 03 00 22	01-JUL-23	11-JUL-23	30,00
705	HALDWANI	V	N	26	N	205500101 03 00 20	01-JUL-23	11-JUL-23	4,00
706	HALDWANI	V	N	27	N	205500101 03 00 20	01-JUL-23	11-JUL-23	6,50
707	HALDWANI	V	N	28	N	205500101 03 00 25	01-JUL-23	13-JUL-23	79,30
708	HALDWANI	V	N	3	N	205500101 03 00 25	01-JUL-23	10-JUL-23	9,81
709	HALDWANI	V	N	31	N	205500101 03 00 42	01-JUL-23	28-JUL-23	62,00
710	HALDWANI	V	N	32	N	205500101 06 00 22	01-JUL-23	28-JUL-23	11,00
711	HALDWANI	V	N	33	N	205500101 06 00 22	01-JUL-23	28-JUL-23	15,00
712	HALDWANI	V	N	36	N	205500101 06 00 21	01-JUL-23	28-JUL-23	1,16,00
713	HALDWANI	V	N	4	N	205500101 03 00 02	01-JUL-23	10-JUL-23	1,50,00
714	HALDWANI	V	N	5	N	205500101 04 00 06	01-JUL-23	31-JUL-23	3,42,29
715	HALDWANI	V	N	5	N	205500101 04 00 03	01-JUL-23	31-JUL-23	8,28,24
716	HALDWANI	V	N	5	N	205500001 03 00 08	01-JUL-23	12-JUL-23	5,00,61
717	HALDWANI	V	N	5	N	205500101 04 00 01	01-JUL-23	31-JUL-23	19,72,00
718	HALDWANI	V	N	6	N	205500101 03 00 01	01-JUL-23	31-JUL-23	6,13,61,24
719	HALDWANI	V	N	6	N	205500101 03 00 06	01-JUL-23	31-JUL-23	1,32,00,30

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	HALDWANI	V	N	6	N	205500001 03 00 29	01-JUL-23	12-JUL-23	1,44,01
721	HALDWANI	V	N	6	N	205500101 03 00 03	01-JUL-23	31-JUL-23	2,58,04,38
722	HALDWANI	V	N	7	N	205500101 06 00 01	01-JUL-23	31-JUL-23	59,29,00
723	HALDWANI	V	N	7	N	205500101 06 00 06	01-JUL-23	31-JUL-23	12,64,53
724	HALDWANI	V	N	7	N	205500101 06 00 22	01-JUL-23	12-JUL-23	30,00
725	HALDWANI	V	N	7	N	205500101 06 00 03	01-JUL-23	31-JUL-23	24,90,18
726	HALDWANI	V	N	8	N	205500101 03 00 25	01-JUL-23	13-JUL-23	50,46
727	HALDWANI	V	N	9	N	205500101 03 00 21	01-JUL-23	13-JUL-23	19,47

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	HALDWANI	V	N	29	N	205500001 03 00 08	01-JUL-23	28-JUL-23	2,62,80
729	HALDWANI	V	N	34	N	205500001 03 00 24	01-JUL-23	31-JUL-23	17,92
730	HALDWANI	V	N	35	N	205500001 03 00 24	01-JUL-23	31-JUL-23	13,57
731	HALDWANI	V	N	8	N	205500101 05 00 01	01-JUL-23	31-JUL-23	2,06,90,50
732	HALDWANI	V	N	8	N	205500101 05 00 03	01-JUL-23	31-JUL-23	86,87,70
733	HALDWANI	V	N	8	N	205500101 05 00 06	01-JUL-23	31-JUL-23	40,38,97

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	SECRETRIAT	V	N	126	N	205500001 03 00 29	01-JUL-23	17-JUL-23	50,00
735	SECRETRIAT	V	N	145	N	205500109 04 00 22	01-JUL-23	17-JUL-23	45,15
736	SECRETRIAT	V	N	147	N	205500109 04 00 42	01-JUL-23	17-JUL-23	20,00
737	SECRETRIAT	V	N	148	N	205500109 04 00 22	01-JUL-23	21-JUL-23	78,90
738	SECRETRIAT	V	N	150	N	205500109 04 00 04	01-JUL-23	17-JUL-23	5,03,11
739	SECRETRIAT	V	N	152	N	205500001 03 00 29	01-JUL-23	17-JUL-23	1,00,20
740	SECRETRIAT	V	N	154	N	205500109 04 00 04	01-JUL-23	17-JUL-23	1,58,90
741	SECRETRIAT	V	N	155	N	205500109 04 00 22	01-JUL-23	17-JUL-23	2,46,62
742	SECRETRIAT	V	N	156	N	205500109 04 00 25	01-JUL-23	17-JUL-23	3,50,79
743	SECRETRIAT	V	N	157	N	205500003 04 00 10	01-JUL-23	21-JUL-23	71,39
744	SECRETRIAT	V	N	158	N	205500001 03 00 29	01-JUL-23	21-JUL-23	30,44
745	SECRETRIAT	V	N	159	N	205500109 04 00 22	01-JUL-23	21-JUL-23	68,50
746	SECRETRIAT	V	N	160	N	205500001 03 00 29	01-JUL-23	17-JUL-23	2,35,30
747	SECRETRIAT	V	N	161	N	205500109 04 00 20	01-JUL-23	21-JUL-23	2,44,45
748	SECRETRIAT	V	N	163	N	205500001 03 00 29	01-JUL-23	21-JUL-23	13,90,80
749	SECRETRIAT	V	N	164	N	205500109 04 00 25	01-JUL-23	21-JUL-23	51,89
750	SECRETRIAT	V	N	167	N	205500109 04 00 25	01-JUL-23	21-JUL-23	5,54

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	SECRETRIAT	V	N	18	N	205500001 03 00 08	01-JUL-23	10-JUL-23	39,84,44
752	SECRETRIAT	V	N	180	N	205500109 04 00 04	01-JUL-23	17-JUL-23	1,56,10
753	SECRETRIAT	V	N	207	N	205500001 03 00 29	01-JUL-23	21-JUL-23	7,75
754	SECRETRIAT	V	N	208	N	205500001 03 00 29	01-JUL-23	17-JUL-23	9,50
755	SECRETRIAT	V	N	209	N	205500117 04 00 22	01-JUL-23	17-JUL-23	2,43,20
756	SECRETRIAT	V	N	210	N	205500001 03 00 29	01-JUL-23	21-JUL-23	21,41
757	SECRETRIAT	V	N	211	N	205500109 04 00 25	01-JUL-23	21-JUL-23	2,24,23
758	SECRETRIAT	V	N	212	N	205500117 04 00 25	01-JUL-23	21-JUL-23	7,67
759	SECRETRIAT	V	N	277	N	205500109 04 00 25	01-JUL-23	28-JUL-23	14,68
760	SECRETRIAT	V	N	33	N	205500109 04 00 01	01-JUL-23	31-JUL-23	6,61,15,00
761	SECRETRIAT	V	N	33	N	205500109 04 00 03	01-JUL-23	31-JUL-23	2,77,68,30
762	SECRETRIAT	V	N	33	N	205500109 04 00 06	01-JUL-23	31-JUL-23	68,98,05
763	SECRETRIAT	V	N	36	N	205500109 04 00 22	01-JUL-23	11-JUL-23	45,15
764	SECRETRIAT	V	N	5	N	205500109 04 00 01	01-JUL-23	01-JUL-23	6,45,61,30
765	SECRETRIAT	V	N	5	N	205500109 04 00 06	01-JUL-23	01-JUL-23	69,41,15
766	SECRETRIAT	V	N	5	N	205500109 04 00 03	01-JUL-23	01-JUL-23	4,00,00,14
767	SECRETRIAT	V	N	55	N	205500117 04 00 02	01-JUL-23	13-JUL-23	79,80
768	SECRETRIAT	V	N	63	N	205500109 04 00 42	01-JUL-23	14-JUL-23	1,33,90
769	SECRETRIAT	V	N	69	N	205500117 04 00 25	01-JUL-23	13-JUL-23	7,13,77
770	SECRETRIAT	V	N	77	N	205500117 04 00 02	01-JUL-23	13-JUL-23	79,80
771	SECRETRIAT	V	N	81	N	205500109 04 00 02	01-JUL-23	13-JUL-23	31,35
772	SECRETRIAT	V	N	83	N	205500109 04 00 02	01-JUL-23	13-JUL-23	79,80
773	SECRETRIAT	V	N	91	N	205500109 04 00 44	01-JUL-23	13-JUL-23	1,95,00

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	SECRETRIAT	V	N	14	N	205500001 13 00 08	01-JUL-23	06-JUL-23	13,76,20
775	SECRETRIAT	V	N	2	N	205500001 13 00 06	01-JUL-23	01-JUL-23	6,38,30
776	SECRETRIAT	V	N	2	N	205500001 13 00 03	01-JUL-23	01-JUL-23	53,14,64
777	SECRETRIAT	V	N	2	N	205500001 13 00 01	01-JUL-23	01-JUL-23	85,72,00
778	SECRETRIAT	V	N	254	N	205500001 13 00 25	01-JUL-23	28-JUL-23	1,06,27
779	SECRETRIAT	V	N	26	N	205500001 13 00 01	01-JUL-23	31-JUL-23	87,25,00
780	SECRETRIAT	V	N	26	N	205500001 13 00 03	01-JUL-23	31-JUL-23	36,64,50
781	SECRETRIAT	V	N	26	N	205500001 13 00 06	01-JUL-23	31-JUL-23	6,38,30
782	SECRETRIAT	V	N	29	N	205500001 13 00 08	01-JUL-23	06-JUL-23	3,18,62
783	SECRETRIAT	V	N	54	N	205500001 13 00 04	01-JUL-23	11-JUL-23	26,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	SECRETRIAT	V	N	10	N	205500001 03 00 03	01-JUL-23	13-JUL-23	1,24,80
785	SECRETRIAT	V	N	100	N	205500108 05 00 56	01-JUL-23	21-JUL-23	60,00
786	SECRETRIAT	V	N	101	N	205500001 03 00 09	01-JUL-23	17-JUL-23	17,26,36
787	SECRETRIAT	V	N	102	N	205500001 03 00 24	01-JUL-23	21-JUL-23	87,39
788	SECRETRIAT	V	N	103	N	205500001 03 00 22	01-JUL-23	17-JUL-23	45,50
789	SECRETRIAT	V	N	104	N	205500001 03 00 22	01-JUL-23	17-JUL-23	1,80,54
790	SECRETRIAT	V	N	105	N	205500001 03 00 22	01-JUL-23	17-JUL-23	2,37,50
791	SECRETRIAT	V	N	106	N	205500116 03 00 22	01-JUL-23	21-JUL-23	80,97
792	SECRETRIAT	V	N	107	N	205500001 04 00 21	01-JUL-23	17-JUL-23	2,49,45
793	SECRETRIAT	V	N	108	N	205500001 03 00 22	01-JUL-23	17-JUL-23	95,00
794	SECRETRIAT	V	N	109	N	205500001 03 00 20	01-JUL-23	17-JUL-23	2,49,10
795	SECRETRIAT	V	N	11	N	205500001 03 00 01	01-JUL-23	20-JUL-23	11,95,01
796	SECRETRIAT	V	N	11	N	205500001 03 00 03	01-JUL-23	20-JUL-23	2,41,25
797	SECRETRIAT	V	N	11	N	205500001 03 00 24	01-JUL-23	03-JUL-23	2,33,30
798	SECRETRIAT	V	N	110	N	205500001 03 00 22	01-JUL-23	17-JUL-23	3,98,89
799	SECRETRIAT	V	N	111	N	205500116 03 00 20	01-JUL-23	20-JUL-23	2,21,72
800	SECRETRIAT	V	N	112	N	205500116 03 00 20	01-JUL-23	21-JUL-23	1,65,45
801	SECRETRIAT	V	N	113	N	205500116 03 00 22	01-JUL-23	20-JUL-23	31,51
802	SECRETRIAT	V	N	114	N	205500116 03 00 22	01-JUL-23	21-JUL-23	17,70
803	SECRETRIAT	V	N	115	N	205500001 03 00 22	01-JUL-23	17-JUL-23	12,30,96
804	SECRETRIAT	V	N	116	N	205500001 03 00 22	01-JUL-23	21-JUL-23	1,55,00
805	SECRETRIAT	V	N	117	N	205500001 03 00 22	01-JUL-23	18-JUL-23	2,48,00
806	SECRETRIAT	V	N	118	N	205500001 03 00 25	01-JUL-23	17-JUL-23	2,49,83
807	SECRETRIAT	V	N	119	N	205500116 03 00 22	01-JUL-23	19-JUL-23	49,50
808	SECRETRIAT	V	N	12	N	205500001 03 00 24	01-JUL-23	03-JUL-23	7,45,84
809	SECRETRIAT	V	N	120	N	205500116 03 00 22	01-JUL-23	20-JUL-23	48,97
810	SECRETRIAT	V	N	122	N	205500116 03 00 22	01-JUL-23	20-JUL-23	2,52,73
811	SECRETRIAT	V	N	123	N	205500001 03 00 21	01-JUL-23	21-JUL-23	2,26,56
812	SECRETRIAT	V	N	124	N	205500001 03 00 25	01-JUL-23	17-JUL-23	2,11,50
813	SECRETRIAT	V	N	125	N	205500116 03 00 22	01-JUL-23	21-JUL-23	49,60
814	SECRETRIAT	V	N	127	N	205500001 03 00 29	01-JUL-23	21-JUL-23	5,79,62
815	SECRETRIAT	V	N	128	N	205500001 03 00 29	01-JUL-23	21-JUL-23	3,44,77
816	SECRETRIAT	V	N	129	N	205500108 05 00 56	01-JUL-23	20-JUL-23	7,00,00
817	SECRETRIAT	V	N	130	N	205500001 03 00 29	01-JUL-23	21-JUL-23	5,56,19
818	SECRETRIAT	V	N	131	N	205500108 05 00 56	01-JUL-23	21-JUL-23	22,14,25
819	SECRETRIAT	V	N	132	N	205500001 03 00 29	01-JUL-23	21-JUL-23	3,46,18
820	SECRETRIAT	V	N	133	N	205500001 03 00 22	01-JUL-23	21-JUL-23	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	134	N	205500116 03 00 08	01-JUL-23	20-JUL-23	20,14,14
822	SECRETRIAT	V	N	135	N	205500108 05 00 56	01-JUL-23	21-JUL-23	7,00,00
823	SECRETRIAT	V	N	136	N	205500116 03 00 22	01-JUL-23	21-JUL-23	2,74,60
824	SECRETRIAT	V	N	139	N	205500108 05 00 56	01-JUL-23	20-JUL-23	7,00,00
825	SECRETRIAT	V	N	14	N	205500001 03 00 03	01-JUL-23	21-JUL-23	14,08
826	SECRETRIAT	V	N	140	N	205500108 05 00 56	01-JUL-23	21-JUL-23	3,87,50
827	SECRETRIAT	V	N	141	N	205500108 05 00 56	01-JUL-23	21-JUL-23	6,29,50
828	SECRETRIAT	V	N	142	N	205500001 03 00 42	01-JUL-23	21-JUL-23	3,04,84
829	SECRETRIAT	V	N	143	N	205500001 03 00 25	01-JUL-23	20-JUL-23	17,88,70
830	SECRETRIAT	V	N	144	N	205500001 03 00 30	01-JUL-23	21-JUL-23	1,26,00
831	SECRETRIAT	V	N	146	N	205500108 05 00 56	01-JUL-23	21-JUL-23	70,81
832	SECRETRIAT	V	N	153	N	205500001 03 00 29	01-JUL-23	21-JUL-23	4,06,55
833	SECRETRIAT	V	N	165	N	205500108 05 00 56	01-JUL-23	21-JUL-23	1,99,00
834	SECRETRIAT	V	N	168	N	205500116 03 00 22	01-JUL-23	20-JUL-23	3,47,65
835	SECRETRIAT	V	N	17	N	205500001 03 00 08	01-JUL-23	06-JUL-23	7,85,61
836	SECRETRIAT	V	N	170	N	205500108 05 00 56	01-JUL-23	21-JUL-23	2,15,55
837	SECRETRIAT	V	N	171	N	205500001 03 00 22	01-JUL-23	17-JUL-23	5,48,70
838	SECRETRIAT	V	N	173	N	205500116 03 00 02	01-JUL-23	21-JUL-23	1,28,25
839	SECRETRIAT	V	N	176	N	205500001 03 00 22	01-JUL-23	17-JUL-23	2,18,30
840	SECRETRIAT	V	N	178	N	205500108 05 00 56	01-JUL-23	21-JUL-23	42,50
841	SECRETRIAT	V	N	192	N	205500001 14 00 04	01-JUL-23	21-JUL-23	2,64,57
842	SECRETRIAT	V	N	193	N	205500116 03 00 02	01-JUL-23	19-JUL-23	22,80
843	SECRETRIAT	V	N	194	N	205500001 03 00 22	01-JUL-23	17-JUL-23	1,93,52
844	SECRETRIAT	V	N	195	N	205500001 03 00 22	01-JUL-23	17-JUL-23	88,50
845	SECRETRIAT	V	N	196	N	205500108 05 00 56	01-JUL-23	21-JUL-23	7,24,50
846	SECRETRIAT	V	N	197	N	205500001 03 00 04	01-JUL-23	20-JUL-23	4,07,12
847	SECRETRIAT	V	N	198	N	205500116 03 00 02	01-JUL-23	20-JUL-23	1,82,40
848	SECRETRIAT	V	N	199	N	205500001 03 00 20	01-JUL-23	20-JUL-23	20,46,02
849	SECRETRIAT	V	N	2	N	205500001 03 00 24	01-JUL-23	03-JUL-23	7,94,13
850	SECRETRIAT	V	N	20	N	205500001 15 00 57	01-JUL-23	06-JUL-23	1,08,00,00
851	SECRETRIAT	V	N	200	N	205500001 03 00 22	01-JUL-23	21-JUL-23	6,23,82
852	SECRETRIAT	V	N	201	N	205500001 03 00 22	01-JUL-23	17-JUL-23	70,80
853	SECRETRIAT	V	N	202	N	205500001 14 00 02	01-JUL-23	21-JUL-23	68,40
854	SECRETRIAT	V	N	203	N	205500001 03 00 25	01-JUL-23	20-JUL-23	28,02
855	SECRETRIAT	V	N	205	N	205500001 03 00 20	01-JUL-23	20-JUL-23	20,34,04
856	SECRETRIAT	V	N	206	N	205500001 03 00 29	01-JUL-23	21-JUL-23	15,24,48
857	SECRETRIAT	V	N	234	N	205500116 03 00 08	01-JUL-23	26-JUL-23	17,91,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	SECRETRIAT	V	N	255	N	205500001 03 00 04	01-JUL-23	28-JUL-23	8,53,75
859	SECRETRIAT	V	N	256	N	205500001 03 00 04	01-JUL-23	28-JUL-23	1,86,84
860	SECRETRIAT	V	N	257	N	205500001 03 00 30	01-JUL-23	28-JUL-23	2,83,93
861	SECRETRIAT	V	N	258	N	205500001 14 00 25	01-JUL-23	28-JUL-23	15,90,46
862	SECRETRIAT	V	N	259	N	205500001 15 00 57	01-JUL-23	28-JUL-23	2,27,53,90
863	SECRETRIAT	V	N	260	N	205500116 03 00 08	01-JUL-23	28-JUL-23	4,60,84
864	SECRETRIAT	V	N	261	N	205500116 03 00 25	01-JUL-23	28-JUL-23	4,16,03
865	SECRETRIAT	V	N	28	N	205500001 14 00 03	01-JUL-23	31-JUL-23	24,57,42
866	SECRETRIAT	V	N	28	N	205500001 14 00 06	01-JUL-23	31-JUL-23	6,09,10
867	SECRETRIAT	V	N	28	N	205500001 14 00 01	01-JUL-23	31-JUL-23	58,51,00
868	SECRETRIAT	V	N	29	N	205500116 03 00 06	01-JUL-23	31-JUL-23	8,31,35
869	SECRETRIAT	V	N	29	N	205500116 03 00 03	01-JUL-23	31-JUL-23	49,97,58
870	SECRETRIAT	V	N	29	N	205500116 03 00 01	01-JUL-23	31-JUL-23	1,18,99,00
871	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-JUL-23	01-JUL-23	8,19,04,52
872	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-JUL-23	01-JUL-23	13,19,29,74
873	SECRETRIAT	V	N	3	N	205500001 03 00 24	01-JUL-23	03-JUL-23	3,00,62
874	SECRETRIAT	V	N	3	N	205500001 03 00 06	01-JUL-23	01-JUL-23	1,25,76,02
875	SECRETRIAT	V	N	30	N	205500001 14 00 25	01-JUL-23	06-JUL-23	15,53,51
876	SECRETRIAT	V	N	32	N	205500001 03 00 06	01-JUL-23	31-JUL-23	1,26,76,24
877	SECRETRIAT	V	N	32	N	205500001 03 00 01	01-JUL-23	31-JUL-23	13,66,53,23
878	SECRETRIAT	V	N	32	N	205500001 03 00 03	01-JUL-23	31-JUL-23	5,74,36,68
879	SECRETRIAT	V	N	47	N	205500001 03 00 08	01-JUL-23	11-JUL-23	10,32,05
880	SECRETRIAT	V	N	48	N	205500001 03 00 24	01-JUL-23	11-JUL-23	13,94,89
881	SECRETRIAT	V	N	50	N	205500001 03 00 27	01-JUL-23	11-JUL-23	4,80,00
882	SECRETRIAT	V	N	51	N	205500001 03 00 08	01-JUL-23	11-JUL-23	1,71,00
883	SECRETRIAT	V	N	53	N	205500001 03 00 08	01-JUL-23	11-JUL-23	1,71,00
884	SECRETRIAT	V	N	56	N	205500104 04 00 42	01-JUL-23	14-JUL-23	13,00,00,00
885	SECRETRIAT	V	N	57	N	205500108 03 00 42	01-JUL-23	14-JUL-23	20,00,00,00
886	SECRETRIAT	V	N	58	N	205500117 02 00 42	01-JUL-23	14-JUL-23	8,38,90,00
887	SECRETRIAT	V	N	6	N	205500001 03 00 24	01-JUL-23	03-JUL-23	5,77,76
888	SECRETRIAT	V	N	60	N	205500001 03 00 22	01-JUL-23	13-JUL-23	1,10,22
889	SECRETRIAT	V	N	7	N	205500001 03 00 01	01-JUL-23	11-JUL-23	7,48,18
890	SECRETRIAT	V	N	7	N	205500001 03 00 03	01-JUL-23	11-JUL-23	1,73,66
891	SECRETRIAT	V	N	73	N	205500001 03 00 22	01-JUL-23	13-JUL-23	3,95,30
892	SECRETRIAT	V	N	74	N	205500001 03 00 22	01-JUL-23	13-JUL-23	22,00
893	SECRETRIAT	V	N	75	N	205500001 03 00 20	01-JUL-23	13-JUL-23	23,40,00
894	SECRETRIAT	V	N	78	N	205500001 03 00 22	01-JUL-23	13-JUL-23	2,46,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	SECRETRIAT	V	N	79	N	205500001 03 00 20	01-JUL-23	13-JUL-23	1,89,00
896	SECRETRIAT	V	N	8	N	205500116 03 00 03	01-JUL-23	11-JUL-23	1,99,60
897	SECRETRIAT	V	N	82	N	205500001 03 00 22	01-JUL-23	13-JUL-23	2,97,90
898	SECRETRIAT	V	N	84	N	205500001 03 00 02	01-JUL-23	13-JUL-23	48,45
899	SECRETRIAT	V	N	85	N	205500001 03 00 20	01-JUL-23	13-JUL-23	2,49,82
900	SECRETRIAT	V	N	87	N	205500001 03 00 04	01-JUL-23	13-JUL-23	2,31,88
901	SECRETRIAT	V	N	9	N	205500001 03 00 03	01-JUL-23	11-JUL-23	1,99,04
902	SECRETRIAT	V	N	95	N	205500001 03 00 02	01-JUL-23	13-JUL-23	5,04,45
903	SECRETRIAT	V	N	96	N	205500001 03 00 04	01-JUL-23	13-JUL-23	10,87,57
904	SECRETRIAT	V	N	97	N	205500001 03 00 20	01-JUL-23	13-JUL-23	2,48,51
905	SECRETRIAT	V	N	98	N	205500001 03 00 20	01-JUL-23	13-JUL-23	6,84,52
906	SECRETRIAT	V	N	99	N	205500001 03 00 04	01-JUL-23	13-JUL-23	5,74,40

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	SECRETRIAT	V	N	121	N	205500001 03 00 08	01-JUL-23	20-JUL-23	17,22,86
908	SECRETRIAT	V	N	224	N	205500001 03 00 29	01-JUL-23	24-JUL-23	1,83,37
909	SECRETRIAT	V	N	225	N	205500109 03 00 22	01-JUL-23	24-JUL-23	53,51
910	SECRETRIAT	V	N	226	N	205500109 03 00 02	01-JUL-23	24-JUL-23	1,21,25
911	SECRETRIAT	V	N	227	N	205500104 05 00 02	01-JUL-23	24-JUL-23	96,25
912	SECRETRIAT	V	N	236	N	205500104 05 00 25	01-JUL-23	24-JUL-23	12,00
913	SECRETRIAT	V	N	262	N	205500001 03 00 27	01-JUL-23	28-JUL-23	6,00,00
914	SECRETRIAT	V	N	263	N	205500104 05 00 21	01-JUL-23	28-JUL-23	14,41,96
915	SECRETRIAT	V	N	264	N	205500104 05 00 22	01-JUL-23	28-JUL-23	36,11
916	SECRETRIAT	V	N	265	N	205500104 05 00 25	01-JUL-23	28-JUL-23	2,74,59
917	SECRETRIAT	V	N	266	N	205500104 05 00 25	01-JUL-23	28-JUL-23	48,01
918	SECRETRIAT	V	N	267	N	205500104 05 00 25	01-JUL-23	28-JUL-23	81,87
919	SECRETRIAT	V	N	268	N	205500109 03 00 20	01-JUL-23	28-JUL-23	2,49,30
920	SECRETRIAT	V	N	269	N	205500109 03 00 25	01-JUL-23	28-JUL-23	3,20,30
921	SECRETRIAT	V	N	270	N	205500109 03 00 25	01-JUL-23	28-JUL-23	90,25
922	SECRETRIAT	V	N	271	N	205500109 03 00 25	01-JUL-23	28-JUL-23	42,61
923	SECRETRIAT	V	N	32	N	205500104 05 00 04	01-JUL-23	06-JUL-23	42,00
924	SECRETRIAT	V	N	34	N	205500104 05 00 06	01-JUL-23	31-JUL-23	38,94,59
925	SECRETRIAT	V	N	34	N	205500104 05 00 01	01-JUL-23	31-JUL-23	2,39,83,00
926	SECRETRIAT	V	N	34	N	205500104 05 00 03	01-JUL-23	31-JUL-23	1,00,72,86
927	SECRETRIAT	V	N	35	N	205500109 03 00 06	01-JUL-23	31-JUL-23	25,81,35
928	SECRETRIAT	V	N	35	N	205500109 03 00 01	01-JUL-23	31-JUL-23	2,15,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	SECRETRIAT	V	N	35	N	205500109 03 00 03	01-JUL-23	31-JUL-23	90,43,86
930	SECRETRIAT	V	N	4	N	205500109 03 00 01	01-JUL-23	01-JUL-23	2,11,03,00
931	SECRETRIAT	V	N	4	N	205500109 03 00 06	01-JUL-23	01-JUL-23	25,81,35
932	SECRETRIAT	V	N	4	N	205500109 03 00 03	01-JUL-23	01-JUL-23	1,30,83,24

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	SECRETRIAT	V	N	1	N	205500001 09 00 03	01-JUL-23	01-JUL-23	40,49,88
934	SECRETRIAT	V	N	1	N	205500001 09 00 01	01-JUL-23	01-JUL-23	48,34,50
935	SECRETRIAT	V	N	1	N	205500001 09 00 06	01-JUL-23	01-JUL-23	21,89,55
936	SECRETRIAT	V	N	12	N	205500001 09 00 03	01-JUL-23	20-JUL-23	3,77,42
937	SECRETRIAT	V	N	13	N	205500001 09 00 03	01-JUL-23	19-JUL-23	43,12
938	SECRETRIAT	V	N	149	N	205500001 09 00 29	01-JUL-23	21-JUL-23	1,44,45
939	SECRETRIAT	V	N	15	N	205500001 09 00 03	01-JUL-23	20-JUL-23	1,28
940	SECRETRIAT	V	N	151	N	205500001 09 00 29	01-JUL-23	20-JUL-23	2,49,48
941	SECRETRIAT	V	N	166	N	205500001 09 00 20	01-JUL-23	19-JUL-23	17,01,00
942	SECRETRIAT	V	N	172	N	205500001 09 00 25	01-JUL-23	20-JUL-23	23,59
943	SECRETRIAT	V	N	174	N	205500001 09 00 25	01-JUL-23	20-JUL-23	24,83
944	SECRETRIAT	V	N	19	N	205500001 09 00 02	01-JUL-23	05-JUL-23	1,05,00
945	SECRETRIAT	V	N	191	N	205500001 09 00 29	01-JUL-23	20-JUL-23	1,27,42
946	SECRETRIAT	V	N	204	N	205500001 09 00 22	01-JUL-23	21-JUL-23	2,48,27
947	SECRETRIAT	V	N	213	N	205500001 09 00 29	01-JUL-23	21-JUL-23	3,20,02
948	SECRETRIAT	V	N	229	N	205500001 09 00 51	01-JUL-23	24-JUL-23	2,06,50
949	SECRETRIAT	V	N	237	N	205500001 09 00 51	01-JUL-23	24-JUL-23	2,41,90
950	SECRETRIAT	V	N	249	N	205500001 09 00 21	01-JUL-23	26-JUL-23	2,08,80
951	SECRETRIAT	V	N	250	N	205500001 09 00 21	01-JUL-23	26-JUL-23	63,72
952	SECRETRIAT	V	N	251	N	205500001 09 00 21	01-JUL-23	26-JUL-23	1,03,96
953	SECRETRIAT	V	N	252	N	205500001 09 00 23	01-JUL-23	26-JUL-23	24,17,91
954	SECRETRIAT	V	N	275	N	205500001 09 00 08	01-JUL-23	28-JUL-23	2,39,84
955	SECRETRIAT	V	N	276	N	205500001 09 00 22	01-JUL-23	28-JUL-23	2,49,00
956	SECRETRIAT	V	N	31	N	205500001 09 00 03	01-JUL-23	31-JUL-23	30,22,32
957	SECRETRIAT	V	N	31	N	205500001 09 00 01	01-JUL-23	31-JUL-23	48,56,50
958	SECRETRIAT	V	N	31	N	205500001 09 00 06	01-JUL-23	31-JUL-23	21,89,55
959	SECRETRIAT	V	N	4	N	205500001 09 00 08	01-JUL-23	03-JUL-23	61,03,27
960	SECRETRIAT	V	N	5	N	205500001 09 00 08	01-JUL-23	03-JUL-23	3,70,43
961	SECRETRIAT	V	N	64	N	205500001 09 00 23	01-JUL-23	13-JUL-23	28,53,13
962	SECRETRIAT	V	N	65	N	205500001 09 00 29	01-JUL-23	13-JUL-23	1,99,68

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DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	SECRETARIAT	V	N	1	N	205500001 06 00 29	01-JUL-23	03-JUL-23	3,06,77
964	SECRETARIAT	V	N	10	N	205500001 06 00 30	01-JUL-23	03-JUL-23	13,21
965	SECRETARIAT	V	N	13	N	205500001 06 00 08	01-JUL-23	10-JUL-23	20,95,37
966	SECRETARIAT	V	N	169	N	205500001 06 00 29	01-JUL-23	17-JUL-23	88,50
967	SECRETARIAT	V	N	21	N	205500001 06 00 08	01-JUL-23	06-JUL-23	11,97,00
968	SECRETARIAT	V	N	30	N	205500001 06 00 06	01-JUL-23	31-JUL-23	22,31,18
969	SECRETARIAT	V	N	30	N	205500001 06 00 01	01-JUL-23	31-JUL-23	44,84,30
970	SECRETARIAT	V	N	30	N	205500001 06 00 03	01-JUL-23	31-JUL-23	23,26,01
971	SECRETARIAT	V	N	52	N	205500001 06 00 08	01-JUL-23	10-JUL-23	4,71,78
972	SECRETARIAT	V	N	59	N	205500001 06 00 22	01-JUL-23	13-JUL-23	82,00
973	SECRETARIAT	V	N	6	N	205500001 06 00 06	01-JUL-23	01-JUL-23	22,15,58
974	SECRETARIAT	V	N	6	N	205500001 06 00 01	01-JUL-23	01-JUL-23	44,56,30
975	SECRETARIAT	V	N	6	N	205500001 06 00 03	01-JUL-23	01-JUL-23	22,31,83
976	SECRETARIAT	V	N	61	N	205500001 06 00 27	01-JUL-23	13-JUL-23	96,46
977	SECRETARIAT	V	N	62	N	205500001 06 00 25	01-JUL-23	13-JUL-23	7,23
978	SECRETARIAT	V	N	66	N	205500001 06 00 25	01-JUL-23	13-JUL-23	29,03
979	SECRETARIAT	V	N	67	N	205500001 06 00 29	01-JUL-23	13-JUL-23	1,80,54
980	SECRETARIAT	V	N	68	N	205500001 06 00 22	01-JUL-23	13-JUL-23	21,60
981	SECRETARIAT	V	N	7	N	205500001 06 00 23	01-JUL-23	03-JUL-23	39,56,05
982	SECRETARIAT	V	N	70	N	205500001 06 00 26	01-JUL-23	13-JUL-23	1,59,89
983	SECRETARIAT	V	N	72	N	205500001 06 00 11	01-JUL-23	13-JUL-23	4,54,00
984	SECRETARIAT	V	N	8	N	205500001 06 00 22	01-JUL-23	03-JUL-23	38,00
985	SECRETARIAT	V	N	9	N	205500001 06 00 22	01-JUL-23	03-JUL-23	72,04

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	SECRETARIAT	V	N	137	N	205500109 03 00 02	01-JUL-23	20-JUL-23	1,71,00
987	SECRETARIAT	V	N	15	N	205500108 04 00 44	01-JUL-23	06-JUL-23	2,94,46
988	SECRETARIAT	V	N	162	N	205500108 04 00 44	01-JUL-23	17-JUL-23	6,95,54
989	SECRETARIAT	V	N	175	N	205500108 04 00 04	01-JUL-23	20-JUL-23	39,36,30
990	SECRETARIAT	V	N	177	N	205500108 04 00 04	01-JUL-23	17-JUL-23	84,79,43
991	SECRETARIAT	V	N	179	N	205500108 04 00 25	01-JUL-23	17-JUL-23	4,66,97
992	SECRETARIAT	V	N	181	N	205500108 04 00 04	01-JUL-23	20-JUL-23	39,79,35
993	SECRETARIAT	V	N	182	N	205500108 04 00 22	01-JUL-23	20-JUL-23	85,38
994	SECRETARIAT	V	N	183	N	205500108 04 00 24	01-JUL-23	17-JUL-23	24,85,50
995	SECRETARIAT	V	N	184	N	205500001 03 00 27	01-JUL-23	20-JUL-23	45,53,58
996	SECRETARIAT	V	N	185	N	205500108 04 00 25	01-JUL-23	17-JUL-23	3,99,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	186	N	205500001 03 00 08	01-JUL-23	17-JUL-23	4,63,54,91
998	SECRETRIAT	V	N	187	N	205500108 04 00 42	01-JUL-23	21-JUL-23	3,68,63
999	SECRETRIAT	V	N	188	N	205500108 04 00 44	01-JUL-23	21-JUL-23	49,40,00
1000	SECRETRIAT	V	N	189	N	205500108 04 00 25	01-JUL-23	20-JUL-23	3,17,18
1001	SECRETRIAT	V	N	190	N	205500108 04 00 20	01-JUL-23	21-JUL-23	3,68,28
1002	SECRETRIAT	V	N	214	N	205500108 04 00 02	01-JUL-23	19-JUL-23	6,52,65
1003	SECRETRIAT	V	N	215	N	205500108 04 00 22	01-JUL-23	21-JUL-23	94,10
1004	SECRETRIAT	V	N	216	N	205500001 03 00 27	01-JUL-23	20-JUL-23	2,20,50
1005	SECRETRIAT	V	N	217	N	205500108 04 00 09	01-JUL-23	20-JUL-23	15,69
1006	SECRETRIAT	V	N	218	N	205500108 04 00 04	01-JUL-23	20-JUL-23	38,36,20
1007	SECRETRIAT	V	N	219	N	205500108 04 00 44	01-JUL-23	21-JUL-23	49,92,00
1008	SECRETRIAT	V	N	22	N	205500108 04 00 02	01-JUL-23	07-JUL-23	91,20
1009	SECRETRIAT	V	N	220	N	205500108 04 00 04	01-JUL-23	20-JUL-23	16,92,10
1010	SECRETRIAT	V	N	221	N	205500108 04 00 22	01-JUL-23	20-JUL-23	1,87,08
1011	SECRETRIAT	V	N	222	N	205500108 04 00 21	01-JUL-23	17-JUL-23	4,98,24
1012	SECRETRIAT	V	N	228	N	205500108 04 00 44	01-JUL-23	24-JUL-23	10,20
1013	SECRETRIAT	V	N	23	N	205500001 03 00 29	01-JUL-23	06-JUL-23	21,71,50
1014	SECRETRIAT	V	N	230	N	205500108 04 00 22	01-JUL-23	24-JUL-23	33,50
1015	SECRETRIAT	V	N	231	N	205500108 04 00 44	01-JUL-23	24-JUL-23	29,03
1016	SECRETRIAT	V	N	232	N	205500108 04 00 44	01-JUL-23	24-JUL-23	1,87,92
1017	SECRETRIAT	V	N	233	N	205500001 03 00 29	01-JUL-23	24-JUL-23	32,11
1018	SECRETRIAT	V	N	235	N	205500108 04 00 20	01-JUL-23	24-JUL-23	37,76
1019	SECRETRIAT	V	N	238	N	205500001 03 00 29	01-JUL-23	24-JUL-23	17,25,09
1020	SECRETRIAT	V	N	239	N	205500108 04 00 20	01-JUL-23	24-JUL-23	1,73,50
1021	SECRETRIAT	V	N	24	N	205500003 04 00 10	01-JUL-23	06-JUL-23	2,18,60
1022	SECRETRIAT	V	N	240	N	205500108 04 00 43	01-JUL-23	24-JUL-23	2,49,00
1023	SECRETRIAT	V	N	241	N	205500108 04 00 22	01-JUL-23	24-JUL-23	64,00
1024	SECRETRIAT	V	N	242	N	205500108 04 00 44	01-JUL-23	24-JUL-23	54,00
1025	SECRETRIAT	V	N	243	N	205500001 03 00 29	01-JUL-23	24-JUL-23	1,00,35
1026	SECRETRIAT	V	N	244	N	205500108 04 00 44	01-JUL-23	24-JUL-23	28,86
1027	SECRETRIAT	V	N	245	N	205500108 04 00 42	01-JUL-23	24-JUL-23	15,00
1028	SECRETRIAT	V	N	246	N	205500001 03 00 29	01-JUL-23	24-JUL-23	2,11,88
1029	SECRETRIAT	V	N	247	N	205500001 03 00 29	01-JUL-23	24-JUL-23	2,35,96
1030	SECRETRIAT	V	N	25	N	205500108 04 00 25	01-JUL-23	07-JUL-23	1,12,93
1031	SECRETRIAT	V	N	253	N	205500108 04 00 04	01-JUL-23	27-JUL-23	42,82,70
1032	SECRETRIAT	V	N	26	N	205500108 04 00 44	01-JUL-23	06-JUL-23	4,56,40
1033	SECRETRIAT	V	N	27	N	205500108 04 00 06	01-JUL-23	31-JUL-23	4,46,04,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	27	N	205500108 04 00 01	01-JUL-23	31-JUL-23	17,76,16,25
1035	SECRETRIAT	V	N	27	N	205500108 04 00 44	01-JUL-23	06-JUL-23	3,81,58
1036	SECRETRIAT	V	N	27	N	205500108 04 00 03	01-JUL-23	31-JUL-23	7,46,20,98
1037	SECRETRIAT	V	N	272	N	205500001 03 00 40	01-JUL-23	28-JUL-23	23,58,30
1038	SECRETRIAT	V	N	273	N	205500108 04 00 44	01-JUL-23	28-JUL-23	2,25,25
1039	SECRETRIAT	V	N	274	N	205500108 04 00 22	01-JUL-23	28-JUL-23	1,49,86
1040	SECRETRIAT	V	N	278	N	205500108 04 00 44	01-JUL-23	28-JUL-23	1,54,33
1041	SECRETRIAT	V	N	28	N	205500108 04 00 22	01-JUL-23	06-JUL-23	8,44,85
1042	SECRETRIAT	V	N	33	N	205500108 04 00 22	01-JUL-23	06-JUL-23	1,18,00
1043	SECRETRIAT	V	N	34	N	205500108 04 00 44	01-JUL-23	06-JUL-23	3,03,54
1044	SECRETRIAT	V	N	35	N	205500001 03 00 27	01-JUL-23	06-JUL-23	1,02,32
1045	SECRETRIAT	V	N	37	N	205500108 04 00 22	01-JUL-23	11-JUL-23	49,33
1046	SECRETRIAT	V	N	38	N	205500108 04 00 43	01-JUL-23	11-JUL-23	63,14
1047	SECRETRIAT	V	N	39	N	205500108 04 00 43	01-JUL-23	11-JUL-23	90,56
1048	SECRETRIAT	V	N	40	N	205500108 04 00 44	01-JUL-23	11-JUL-23	2,39,40
1049	SECRETRIAT	V	N	41	N	205500108 04 00 43	01-JUL-23	11-JUL-23	1,66,84
1050	SECRETRIAT	V	N	42	N	205500108 04 00 43	01-JUL-23	11-JUL-23	30,34
1051	SECRETRIAT	V	N	43	N	205500108 04 00 42	01-JUL-23	11-JUL-23	83,50
1052	SECRETRIAT	V	N	44	N	205500108 04 00 20	01-JUL-23	11-JUL-23	1,00,00
1053	SECRETRIAT	V	N	45	N	205500108 04 00 43	01-JUL-23	11-JUL-23	2,24,00
1054	SECRETRIAT	V	N	46	N	205500001 03 00 27	01-JUL-23	11-JUL-23	55,00
1055	SECRETRIAT	V	N	49	N	205500001 03 00 08	01-JUL-23	11-JUL-23	1,71,00
1056	SECRETRIAT	V	N	71	N	205500108 04 00 02	01-JUL-23	13-JUL-23	13,39,70
1057	SECRETRIAT	V	N	76	N	205500108 04 00 21	01-JUL-23	13-JUL-23	82,84
1058	SECRETRIAT	V	N	80	N	205500108 04 00 02	01-JUL-23	13-JUL-23	1,05,45
1059	SECRETRIAT	V	N	86	N	205500108 04 00 42	01-JUL-23	13-JUL-23	10,97,60
1060	SECRETRIAT	V	N	88	N	205500108 04 00 44	01-JUL-23	13-JUL-23	49,99,22
1061	SECRETRIAT	V	N	89	N	205500001 03 00 27	01-JUL-23	13-JUL-23	14,05,09
1062	SECRETRIAT	V	N	90	N	205500108 04 00 25	01-JUL-23	13-JUL-23	18,21
1063	SECRETRIAT	V	N	92	N	205500108 04 00 44	01-JUL-23	13-JUL-23	5,89,12
1064	SECRETRIAT	V	N	93	N	205500108 04 00 25	01-JUL-23	13-JUL-23	3,01,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	NAINITAL	V	N	130	N	205500001 03 00 04	01-JUL-23	28-JUL-23	2,22,00
1066	NAINITAL	V	N	27	N	205500001 03 00 31	01-JUL-23	10-JUL-23	7,50,00
1067	NAINITAL	V	N	35	N	205500001 03 00 20	01-JUL-23	11-JUL-23	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	NAINITAL	V	N	36	N	205500001 03 00 22	01-JUL-23	11-JUL-23	47,25
1069	NAINITAL	V	N	37	N	205500001 03 00 20	01-JUL-23	11-JUL-23	18,88
1070	NAINITAL	V	N	47	N	205500001 03 00 25	01-JUL-23	14-JUL-23	4,72
1071	NAINITAL	V	N	56	N	205500001 03 00 25	01-JUL-23	15-JUL-23	25,78
1072	NAINITAL	V	N	6	N	205500001 03 00 06	01-JUL-23	14-JUL-23	5,40,00
1073	NAINITAL	V	N	93	N	205500001 03 00 22	01-JUL-23	24-JUL-23	47,47
1074	NAINITAL	V	N	94	N	205500001 03 00 22	01-JUL-23	24-JUL-23	1,25,08
1075	NAINITAL	V	N	95	N	205500001 03 00 42	01-JUL-23	26-JUL-23	43,36

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	NAINITAL	V	N	100	N	205500001 04 00 25	01-JUL-23	26-JUL-23	39,56
1077	NAINITAL	V	N	101	N	205500109 03 00 25	01-JUL-23	26-JUL-23	65,33
1078	NAINITAL	V	N	102	N	205500109 03 00 25	01-JUL-23	26-JUL-23	13,30
1079	NAINITAL	V	N	103	N	205500001 03 00 27	01-JUL-23	28-JUL-23	2,87,10
1080	NAINITAL	V	N	104	N	205500001 03 00 27	01-JUL-23	28-JUL-23	5,64,60
1081	NAINITAL	V	N	105	N	205500001 03 00 27	01-JUL-23	28-JUL-23	18,26,80
1082	NAINITAL	V	N	107	N	205500109 03 00 25	01-JUL-23	28-JUL-23	31,57
1083	NAINITAL	V	N	108	N	205500001 04 00 25	01-JUL-23	28-JUL-23	1,01,01
1084	NAINITAL	V	N	109	N	205500001 03 00 27	01-JUL-23	28-JUL-23	14,30
1085	NAINITAL	V	N	110	N	205500109 03 00 09	01-JUL-23	28-JUL-23	3,23,73
1086	NAINITAL	V	N	111	N	205500109 03 00 22	01-JUL-23	28-JUL-23	1,61,07
1087	NAINITAL	V	N	112	N	205500109 03 00 22	01-JUL-23	28-JUL-23	42,58
1088	NAINITAL	V	N	113	N	205500109 04 00 02	01-JUL-23	28-JUL-23	50,00
1089	NAINITAL	V	N	114	N	205500001 04 00 02	01-JUL-23	28-JUL-23	50,00
1090	NAINITAL	V	N	115	N	205500109 03 00 02	01-JUL-23	28-JUL-23	5,90,83
1091	NAINITAL	V	N	116	N	205500001 04 00 20	01-JUL-23	28-JUL-23	35,00
1092	NAINITAL	V	N	117	N	205500001 04 00 20	01-JUL-23	28-JUL-23	36,00
1093	NAINITAL	V	N	118	N	205500001 03 00 27	01-JUL-23	28-JUL-23	10,50,00
1094	NAINITAL	V	N	119	N	205500001 04 00 20	01-JUL-23	28-JUL-23	16,00
1095	NAINITAL	V	N	12	N	205500001 03 00 29	01-JUL-23	07-JUL-23	14,08,50
1096	NAINITAL	V	N	120	N	205500001 04 00 42	01-JUL-23	28-JUL-23	98,65
1097	NAINITAL	V	N	123	N	205500001 03 00 24	01-JUL-23	28-JUL-23	1,67,23
1098	NAINITAL	V	N	124	N	205500109 04 00 20	01-JUL-23	28-JUL-23	1,00,00
1099	NAINITAL	V	N	125	N	205500109 11 00 41	01-JUL-23	28-JUL-23	1,11,49
1100	NAINITAL	V	N	126	N	205500109 03 00 22	01-JUL-23	28-JUL-23	1,15,00
1101	NAINITAL	V	N	127	N	205500109 03 00 22	01-JUL-23	28-JUL-23	45,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	NAINITAL	V	N	128	N	205500109 03 00 22	01-JUL-23	28-JUL-23	78,37
1103	NAINITAL	V	N	129	N	205500001 03 00 27	01-JUL-23	28-JUL-23	10,00
1104	NAINITAL	V	N	13	N	205500109 03 00 02	01-JUL-23	07-JUL-23	9,48,00
1105	NAINITAL	V	N	131	N	205500109 03 00 04	01-JUL-23	28-JUL-23	14,18,55
1106	NAINITAL	V	N	14	N	205500109 07 00 22	01-JUL-23	07-JUL-23	7,54,54
1107	NAINITAL	V	N	15	N	205500109 14 00 22	01-JUL-23	07-JUL-23	10,95
1108	NAINITAL	V	N	16	N	205500109 07 00 22	01-JUL-23	07-JUL-23	8,96,57
1109	NAINITAL	V	N	17	N	205500109 14 00 40	01-JUL-23	07-JUL-23	75,00
1110	NAINITAL	V	N	18	N	205500109 14 00 25	01-JUL-23	07-JUL-23	94,31
1111	NAINITAL	V	N	19	N	205500109 14 00 25	01-JUL-23	07-JUL-23	58,74
1112	NAINITAL	V	N	2	N	205500109 03 00 06	01-JUL-23	20-JUL-23	33,25
1113	NAINITAL	V	N	2	N	205500109 03 00 03	01-JUL-23	20-JUL-23	69,30
1114	NAINITAL	V	N	2	N	205500109 03 00 01	01-JUL-23	20-JUL-23	1,65,00
1115	NAINITAL	V	N	20	N	205500109 14 00 02	01-JUL-23	07-JUL-23	1,03,03
1116	NAINITAL	V	N	21	N	205500109 14 00 29	01-JUL-23	07-JUL-23	6,00,00
1117	NAINITAL	V	N	22	N	205500109 14 00 22	01-JUL-23	07-JUL-23	17,60
1118	NAINITAL	V	N	23	N	205500109 03 00 42	01-JUL-23	07-JUL-23	1,00,00
1119	NAINITAL	V	N	24	N	205500109 03 00 42	01-JUL-23	07-JUL-23	50,00
1120	NAINITAL	V	N	25	N	205500109 03 00 06	01-JUL-23	28-JUL-23	1,35,00
1121	NAINITAL	V	N	25	N	205500109 04 00 22	01-JUL-23	07-JUL-23	25,80
1122	NAINITAL	V	N	26	N	205500109 03 00 03	01-JUL-23	31-JUL-23	19,46,32,38
1123	NAINITAL	V	N	26	N	205500109 03 00 06	01-JUL-23	31-JUL-23	5,92,23,39
1124	NAINITAL	V	N	26	N	205500109 04 00 04	01-JUL-23	07-JUL-23	14,96,98
1125	NAINITAL	V	N	26	N	205500109 03 00 01	01-JUL-23	31-JUL-23	46,34,10,42
1126	NAINITAL	V	N	27	N	205500109 03 00 06	01-JUL-23	31-JUL-23	5,40
1127	NAINITAL	V	N	27	N	205500109 03 00 03	01-JUL-23	31-JUL-23	4,44,78
1128	NAINITAL	V	N	27	N	205500109 03 00 01	01-JUL-23	31-JUL-23	10,59,00
1129	NAINITAL	V	N	28	N	205500109 03 00 01	01-JUL-23	31-JUL-23	65,32,00
1130	NAINITAL	V	N	28	N	205500109 03 00 06	01-JUL-23	31-JUL-23	4,11,60
1131	NAINITAL	V	N	28	N	205500109 03 00 03	01-JUL-23	31-JUL-23	27,43,44
1132	NAINITAL	V	N	29	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,50,22,61
1133	NAINITAL	V	N	29	N	205500109 03 00 01	01-JUL-23	31-JUL-23	10,58,20,00
1134	NAINITAL	V	N	29	N	205500109 03 00 03	01-JUL-23	31-JUL-23	4,44,44,40
1135	NAINITAL	V	N	29	N	205500001 04 00 04	01-JUL-23	04-JUL-23	31,41,29
1136	NAINITAL	V	N	3	N	205500109 03 00 03	01-JUL-23	20-JUL-23	69,30
1137	NAINITAL	V	N	3	N	205500109 03 00 01	01-JUL-23	20-JUL-23	1,65,00
1138	NAINITAL	V	N	3	N	205500109 03 00 06	01-JUL-23	20-JUL-23	33,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	NAINITAL	V	N	30	N	205500109 03 00 03	01-JUL-23	31-JUL-23	25,94,34
1140	NAINITAL	V	N	30	N	205500109 03 00 01	01-JUL-23	31-JUL-23	61,77,00
1141	NAINITAL	V	N	30	N	205500109 03 00 06	01-JUL-23	31-JUL-23	5,46,25
1142	NAINITAL	V	N	31	N	205500101 03 00 03	01-JUL-23	31-JUL-23	96,83,94
1143	NAINITAL	V	N	31	N	205500101 03 00 01	01-JUL-23	31-JUL-23	2,30,57,00
1144	NAINITAL	V	N	31	N	205500101 03 00 06	01-JUL-23	31-JUL-23	51,43,93
1145	NAINITAL	V	N	32	N	205500109 14 00 06	01-JUL-23	31-JUL-23	1,83,80
1146	NAINITAL	V	N	32	N	205500109 14 00 01	01-JUL-23	31-JUL-23	20,93,30
1147	NAINITAL	V	N	32	N	205500109 14 00 03	01-JUL-23	31-JUL-23	7,56,55
1148	NAINITAL	V	N	33	N	205500109 07 00 03	01-JUL-23	31-JUL-23	19,97,10
1149	NAINITAL	V	N	33	N	205500109 07 00 06	01-JUL-23	31-JUL-23	4,73,00
1150	NAINITAL	V	N	33	N	205500109 07 00 01	01-JUL-23	31-JUL-23	47,55,00
1151	NAINITAL	V	N	34	N	205500001 04 00 01	01-JUL-23	31-JUL-23	4,80,34,00
1152	NAINITAL	V	N	34	N	205500001 04 00 03	01-JUL-23	31-JUL-23	2,01,74,28
1153	NAINITAL	V	N	34	N	205500001 04 00 06	01-JUL-23	31-JUL-23	55,41,80
1154	NAINITAL	V	N	35	N	205500109 05 00 03	01-JUL-23	31-JUL-23	83,47,08
1155	NAINITAL	V	N	35	N	205500109 05 00 01	01-JUL-23	31-JUL-23	1,98,77,00
1156	NAINITAL	V	N	35	N	205500109 05 00 06	01-JUL-23	31-JUL-23	22,93,75
1157	NAINITAL	V	N	36	N	205500113 04 01 06	01-JUL-23	31-JUL-23	5,77,18
1158	NAINITAL	V	N	36	N	205500113 04 01 03	01-JUL-23	31-JUL-23	14,81,34
1159	NAINITAL	V	N	36	N	205500113 04 01 01	01-JUL-23	31-JUL-23	35,27,00
1160	NAINITAL	V	N	37	N	205500109 04 00 06	01-JUL-23	31-JUL-23	24,12,65
1161	NAINITAL	V	N	37	N	205500109 04 00 03	01-JUL-23	31-JUL-23	92,65,20
1162	NAINITAL	V	N	37	N	205500109 04 00 01	01-JUL-23	31-JUL-23	2,20,60,00
1163	NAINITAL	V	N	38	N	205500109 03 00 03	01-JUL-23	31-JUL-23	83,87,40
1164	NAINITAL	V	N	38	N	205500109 03 00 06	01-JUL-23	31-JUL-23	15,29,75
1165	NAINITAL	V	N	38	N	205500109 03 00 01	01-JUL-23	31-JUL-23	1,99,70,00
1166	NAINITAL	V	N	39	N	205500101 04 00 01	01-JUL-23	31-JUL-23	3,27,26,00
1167	NAINITAL	V	N	39	N	205500101 04 00 06	01-JUL-23	31-JUL-23	48,07,01
1168	NAINITAL	V	N	39	N	205500101 04 00 03	01-JUL-23	31-JUL-23	1,37,44,92
1169	NAINITAL	V	N	4	N	205500109 03 00 03	01-JUL-23	18-JUL-23	69,30
1170	NAINITAL	V	N	4	N	205500109 03 00 01	01-JUL-23	18-JUL-23	1,65,00
1171	NAINITAL	V	N	4	N	205500109 03 00 06	01-JUL-23	18-JUL-23	33,25
1172	NAINITAL	V	N	42	N	205500001 03 00 29	01-JUL-23	20-JUL-23	63,48
1173	NAINITAL	V	N	43	N	205500001 03 00 24	01-JUL-23	14-JUL-23	91,20
1174	NAINITAL	V	N	44	N	205500001 03 00 24	01-JUL-23	14-JUL-23	1,08,57
1175	NAINITAL	V	N	45	N	205500001 03 00 24	01-JUL-23	14-JUL-23	1,82,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	NAINITAL	V	N	46	N	205500109 11 00 41	01-JUL-23	14-JUL-23	1,82,22
1177	NAINITAL	V	N	48	N	205500001 03 00 08	01-JUL-23	15-JUL-23	47,91,04
1178	NAINITAL	V	N	49	N	205500001 03 00 08	01-JUL-23	15-JUL-23	7,53,01
1179	NAINITAL	V	N	5	N	205500109 03 00 06	01-JUL-23	20-JUL-23	12,26
1180	NAINITAL	V	N	50	N	205500001 03 00 08	01-JUL-23	15-JUL-23	10,01,23
1181	NAINITAL	V	N	51	N	205500001 03 00 08	01-JUL-23	15-JUL-23	1,06,48
1182	NAINITAL	V	N	52	N	205500101 03 00 04	01-JUL-23	15-JUL-23	17,45,28
1183	NAINITAL	V	N	53	N	205500001 03 00 24	01-JUL-23	15-JUL-23	71,67
1184	NAINITAL	V	N	54	N	205500001 03 00 29	01-JUL-23	15-JUL-23	6,09,06
1185	NAINITAL	V	N	55	N	205500001 03 00 24	01-JUL-23	15-JUL-23	52,16
1186	NAINITAL	V	N	57	N	205500001 04 00 25	01-JUL-23	18-JUL-23	1,50,25
1187	NAINITAL	V	N	58	N	205500109 03 00 25	01-JUL-23	20-JUL-23	1,60,36
1188	NAINITAL	V	N	59	N	205500109 03 00 25	01-JUL-23	18-JUL-23	4,88,12
1189	NAINITAL	V	N	60	N	205500109 03 00 25	01-JUL-23	20-JUL-23	12,07,32
1190	NAINITAL	V	N	61	N	205500109 03 00 25	01-JUL-23	18-JUL-23	86,15
1191	NAINITAL	V	N	62	N	205500109 04 00 25	01-JUL-23	20-JUL-23	86,48
1192	NAINITAL	V	N	63	N	205500109 04 00 25	01-JUL-23	20-JUL-23	22,16
1193	NAINITAL	V	N	64	N	205500101 03 00 25	01-JUL-23	18-JUL-23	16,03
1194	NAINITAL	V	N	65	N	205500001 04 00 25	01-JUL-23	18-JUL-23	8,59
1195	NAINITAL	V	N	66	N	205500109 03 00 25	01-JUL-23	20-JUL-23	1,05,65
1196	NAINITAL	V	N	67	N	205500109 03 00 25	01-JUL-23	18-JUL-23	31,10
1197	NAINITAL	V	N	68	N	205500110 03 00 02	01-JUL-23	20-JUL-23	56,45,97
1198	NAINITAL	V	N	69	N	205500001 04 00 25	01-JUL-23	20-JUL-23	57,16
1199	NAINITAL	V	N	70	N	205500001 03 00 29	01-JUL-23	20-JUL-23	2,75,60
1200	NAINITAL	V	N	71	N	205500109 11 00 22	01-JUL-23	20-JUL-23	67,92
1201	NAINITAL	V	N	72	N	205500109 03 00 25	01-JUL-23	20-JUL-23	53,83
1202	NAINITAL	V	N	96	N	205500109 03 00 25	01-JUL-23	26-JUL-23	25,00
1203	NAINITAL	V	N	97	N	205500109 04 00 25	01-JUL-23	26-JUL-23	1,23,42
1204	NAINITAL	V	N	99	N	205500109 03 00 25	01-JUL-23	21-JUL-23	48,66

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	NAINITAL	V	N	1	N	205500001 13 00 01	01-JUL-23	03-JUL-23	64,39,00
1206	NAINITAL	V	N	1	N	205500001 13 00 25	01-JUL-23	03-JUL-23	11,78
1207	NAINITAL	V	N	1	N	205500001 13 00 03	01-JUL-23	03-JUL-23	39,92,18
1208	NAINITAL	V	N	1	N	205500001 13 00 06	01-JUL-23	03-JUL-23	7,71,10
1209	NAINITAL	V	N	38	N	205500001 13 00 20	01-JUL-23	24-JUL-23	2,38,60

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DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	NAINITAL	V	N	39	N	205500001 13 00 25	01-JUL-23	24-JUL-23	11,83
1211	NAINITAL	V	N	40	N	205500001 13 00 22	01-JUL-23	24-JUL-23	1,74,34
1212	NAINITAL	V	N	5	N	205500001 13 00 08	01-JUL-23	05-JUL-23	2,08,65
1213	NAINITAL	V	N	6	N	205500001 13 00 08	01-JUL-23	05-JUL-23	2,23,02

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	NAINITAL	V	N	10	N	205500003 04 00 10	01-JUL-23	07-JUL-23	1,48,90
1215	NAINITAL	V	N	11	N	205500003 04 00 10	01-JUL-23	07-JUL-23	66,00
1216	NAINITAL	V	N	22	N	205500104 04 00 06	01-JUL-23	31-JUL-23	2,67,77,87
1217	NAINITAL	V	N	22	N	205500104 04 00 01	01-JUL-23	31-JUL-23	27,15,73,65
1218	NAINITAL	V	N	22	N	205500104 04 00 03	01-JUL-23	31-JUL-23	11,39,81,63
1219	NAINITAL	V	N	30	N	205500001 03 00 08	01-JUL-23	14-JUL-23	20,29,46
1220	NAINITAL	V	N	31	N	205500104 04 00 04	01-JUL-23	18-JUL-23	3,14,40
1221	NAINITAL	V	N	32	N	205500104 04 00 04	01-JUL-23	20-JUL-23	33,75
1222	NAINITAL	V	N	33	N	205500003 04 00 10	01-JUL-23	20-JUL-23	1,06,20
1223	NAINITAL	V	N	34	N	205500003 04 00 10	01-JUL-23	20-JUL-23	97,50
1224	NAINITAL	V	N	4	N	205500104 04 00 04	01-JUL-23	07-JUL-23	1,49,50
1225	NAINITAL	V	N	7	N	205500003 04 00 10	01-JUL-23	07-JUL-23	3,79,45
1226	NAINITAL	V	N	73	N	205500001 03 00 29	01-JUL-23	26-JUL-23	12,59,41
1227	NAINITAL	V	N	74	N	205500001 03 00 29	01-JUL-23	26-JUL-23	2,34,30
1228	NAINITAL	V	N	75	N	205500001 03 00 29	01-JUL-23	26-JUL-23	21,40,87
1229	NAINITAL	V	N	76	N	205500104 04 00 25	01-JUL-23	26-JUL-23	49,63
1230	NAINITAL	V	N	77	N	205500003 04 00 10	01-JUL-23	26-JUL-23	6,52,50
1231	NAINITAL	V	N	78	N	205500003 04 00 10	01-JUL-23	26-JUL-23	80,85
1232	NAINITAL	V	N	79	N	205500003 04 00 10	01-JUL-23	26-JUL-23	2,40,00
1233	NAINITAL	V	N	8	N	205500003 04 00 10	01-JUL-23	07-JUL-23	71,18
1234	NAINITAL	V	N	80	N	205500104 04 00 21	01-JUL-23	26-JUL-23	1,61,25
1235	NAINITAL	V	N	81	N	205500104 04 00 22	01-JUL-23	26-JUL-23	44,92
1236	NAINITAL	V	N	82	N	205500001 03 00 29	01-JUL-23	26-JUL-23	65,73
1237	NAINITAL	V	N	83	N	205500104 04 00 21	01-JUL-23	26-JUL-23	2,23,93
1238	NAINITAL	V	N	84	N	205500104 04 00 22	01-JUL-23	26-JUL-23	11,00
1239	NAINITAL	V	N	85	N	205500104 04 00 04	01-JUL-23	26-JUL-23	14,89,25
1240	NAINITAL	V	N	86	N	205500104 04 00 04	01-JUL-23	26-JUL-23	21,51,80
1241	NAINITAL	V	N	87	N	205500104 04 00 04	01-JUL-23	26-JUL-23	28,08,15
1242	NAINITAL	V	N	88	N	205500104 04 00 04	01-JUL-23	26-JUL-23	5,82,50
1243	NAINITAL	V	N	89	N	205500104 04 00 04	01-JUL-23	26-JUL-23	3,19,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	9	N	205500003 04 00 10	01-JUL-23	07-JUL-23	58,43
1245	NAINITAL	V	N	90	N	205500104 04 00 04	01-JUL-23	27-JUL-23	2,62,05
1246	NAINITAL	V	N	91	N	205500104 04 00 04	01-JUL-23	28-JUL-23	41,71,65
1247	NAINITAL	V	N	92	N	205500001 03 00 29	01-JUL-23	28-JUL-23	69,22

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	ALMORA	V	N	1	N	205500109 03 00 42	01-JUL-23	10-JUL-23	5,39,64
1249	ALMORA	V	N	1	N	205500001 04 00 06	01-JUL-23	03-JUL-23	30,87,18
1250	ALMORA	V	N	1	N	205500001 04 00 01	01-JUL-23	03-JUL-23	2,53,06,41
1251	ALMORA	V	N	1	N	205500001 04 00 03	01-JUL-23	03-JUL-23	1,46,79,33
1252	ALMORA	V	N	10	N	205500109 03 00 06	01-JUL-23	15-JUL-23	46,90
1253	ALMORA	V	N	10	N	205500109 03 00 42	01-JUL-23	05-JUL-23	35,07
1254	ALMORA	V	N	10	N	205500109 03 00 01	01-JUL-23	15-JUL-23	3,14,00
1255	ALMORA	V	N	10	N	205500109 03 00 03	01-JUL-23	15-JUL-23	1,19,32
1256	ALMORA	V	N	100	N	205500001 03 00 29	01-JUL-23	29-JUL-23	31,70
1257	ALMORA	V	N	101	N	205500109 03 00 22	01-JUL-23	29-JUL-23	68,00
1258	ALMORA	V	N	102	N	205500001 03 00 29	01-JUL-23	29-JUL-23	37,14
1259	ALMORA	V	N	103	N	205500109 03 00 25	01-JUL-23	29-JUL-23	8,56,41
1260	ALMORA	V	N	104	N	205500001 03 00 29	01-JUL-23	29-JUL-23	2,15,28
1261	ALMORA	V	N	105	N	205500001 03 00 29	01-JUL-23	29-JUL-23	3,82,00
1262	ALMORA	V	N	106	N	205500001 03 00 29	01-JUL-23	29-JUL-23	24,20,40
1263	ALMORA	V	N	107	N	205500110 03 00 02	01-JUL-23	29-JUL-23	95,80,00
1264	ALMORA	V	N	108	N	205500001 03 00 29	01-JUL-23	29-JUL-23	9,62,56
1265	ALMORA	V	N	109	N	205500001 03 00 29	01-JUL-23	29-JUL-23	4,96,05
1266	ALMORA	V	N	11	N	205500109 03 00 42	01-JUL-23	05-JUL-23	77,88
1267	ALMORA	V	N	110	N	205500109 03 00 21	01-JUL-23	29-JUL-23	2,33,10
1268	ALMORA	V	N	111	N	205500109 03 00 22	01-JUL-23	29-JUL-23	76,00
1269	ALMORA	V	N	112	N	205500109 03 00 22	01-JUL-23	29-JUL-23	1,82,90
1270	ALMORA	V	N	113	N	205500109 03 00 22	01-JUL-23	29-JUL-23	30,00
1271	ALMORA	V	N	114	N	205500001 03 00 29	01-JUL-23	29-JUL-23	2,72,00
1272	ALMORA	V	N	115	N	205500109 03 00 25	01-JUL-23	29-JUL-23	3,86,01
1273	ALMORA	V	N	116	N	205500109 03 00 42	01-JUL-23	29-JUL-23	18,00
1274	ALMORA	V	N	117	N	205500001 03 00 29	01-JUL-23	29-JUL-23	86,00
1275	ALMORA	V	N	118	N	205500109 03 00 22	01-JUL-23	29-JUL-23	30,80
1276	ALMORA	V	N	119	N	205500001 03 00 24	01-JUL-23	29-JUL-23	1,88,13
1277	ALMORA	V	N	12	N	205500109 03 00 25	01-JUL-23	10-JUL-23	2,32,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	ALMORA	V	N	120	N	205500001 03 00 29	01-JUL-23	29-JUL-23	6,79,73
1279	ALMORA	V	N	121	N	205500001 03 00 29	01-JUL-23	29-JUL-23	19,97,42
1280	ALMORA	V	N	122	N	205500001 03 00 29	01-JUL-23	29-JUL-23	10,91,40
1281	ALMORA	V	N	123	N	205500109 03 00 42	01-JUL-23	29-JUL-23	64,50
1282	ALMORA	V	N	13	N	205500109 03 00 09	01-JUL-23	10-JUL-23	2,37,18
1283	ALMORA	V	N	14	N	205500109 13 00 42	01-JUL-23	10-JUL-23	90,67,10
1284	ALMORA	V	N	15	N	205500109 03 00 25	01-JUL-23	05-JUL-23	1,60,06
1285	ALMORA	V	N	16	N	205500109 03 00 25	01-JUL-23	05-JUL-23	10,15,72
1286	ALMORA	V	N	17	N	205500109 03 00 25	01-JUL-23	05-JUL-23	17,25,34
1287	ALMORA	V	N	18	N	205500109 03 00 21	01-JUL-23	05-JUL-23	2,45,26
1288	ALMORA	V	N	19	N	205500109 03 00 22	01-JUL-23	05-JUL-23	31,82
1289	ALMORA	V	N	2	N	205500109 04 00 06	01-JUL-23	03-JUL-23	11,90,55
1290	ALMORA	V	N	2	N	205500109 04 00 03	01-JUL-23	03-JUL-23	69,18,58
1291	ALMORA	V	N	2	N	205500109 03 00 42	01-JUL-23	10-JUL-23	35,40
1292	ALMORA	V	N	2	N	205500109 04 00 01	01-JUL-23	03-JUL-23	1,11,59,00
1293	ALMORA	V	N	20	N	205500109 03 00 21	01-JUL-23	05-JUL-23	2,04,00
1294	ALMORA	V	N	21	N	205500109 03 00 20	01-JUL-23	03-JUL-23	21,52,91
1295	ALMORA	V	N	22	N	205500001 04 00 20	01-JUL-23	10-JUL-23	8,00
1296	ALMORA	V	N	23	N	205500109 03 00 04	01-JUL-23	10-JUL-23	29,41,99
1297	ALMORA	V	N	25	N	205500001 03 00 29	01-JUL-23	10-JUL-23	63,50
1298	ALMORA	V	N	26	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,73,04
1299	ALMORA	V	N	27	N	205500001 03 00 29	01-JUL-23	10-JUL-23	11,45,44
1300	ALMORA	V	N	28	N	205500109 03 00 04	01-JUL-23	10-JUL-23	1,19,93,97
1301	ALMORA	V	N	3	N	205500109 05 00 03	01-JUL-23	03-JUL-23	27,41,02
1302	ALMORA	V	N	3	N	205500109 03 00 42	01-JUL-23	10-JUL-23	3,91,00
1303	ALMORA	V	N	3	N	205500109 05 00 01	01-JUL-23	03-JUL-23	44,22,00
1304	ALMORA	V	N	3	N	205500109 05 00 06	01-JUL-23	03-JUL-23	4,71,50
1305	ALMORA	V	N	32	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,44,90
1306	ALMORA	V	N	33	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,40,84
1307	ALMORA	V	N	34	N	205500001 03 00 29	01-JUL-23	10-JUL-23	13,55,51
1308	ALMORA	V	N	35	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,58,33
1309	ALMORA	V	N	36	N	205500001 03 00 29	01-JUL-23	10-JUL-23	13,70,42
1310	ALMORA	V	N	37	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,54,76
1311	ALMORA	V	N	38	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,35,72
1312	ALMORA	V	N	39	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,87,23
1313	ALMORA	V	N	4	N	205500101 03 00 06	01-JUL-23	03-JUL-23	18,17,70
1314	ALMORA	V	N	4	N	205500101 03 00 01	01-JUL-23	03-JUL-23	80,62,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	ALMORA	V	N	4	N	205500101 03 00 03	01-JUL-23	03-JUL-23	50,00,04
1316	ALMORA	V	N	4	N	205500001 17 00 42	01-JUL-23	10-JUL-23	10,86,00
1317	ALMORA	V	N	40	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,95,25
1318	ALMORA	V	N	41	N	205500001 03 00 29	01-JUL-23	10-JUL-23	34,68,16
1319	ALMORA	V	N	42	N	205500109 05 00 20	01-JUL-23	10-JUL-23	34,50
1320	ALMORA	V	N	43	N	205500109 03 00 25	01-JUL-23	14-JUL-23	5,12
1321	ALMORA	V	N	44	N	205500109 03 00 25	01-JUL-23	14-JUL-23	5,12
1322	ALMORA	V	N	45	N	205500109 03 00 22	01-JUL-23	14-JUL-23	4,77
1323	ALMORA	V	N	46	N	205500109 03 00 25	01-JUL-23	14-JUL-23	20,48
1324	ALMORA	V	N	47	N	205500109 03 00 25	01-JUL-23	14-JUL-23	12,90
1325	ALMORA	V	N	48	N	205500109 03 00 25	01-JUL-23	14-JUL-23	7,08
1326	ALMORA	V	N	49	N	205500109 03 00 22	01-JUL-23	14-JUL-23	2,35,05
1327	ALMORA	V	N	5	N	205500109 03 00 01	01-JUL-23	03-JUL-23	31,73,00
1328	ALMORA	V	N	5	N	205500109 03 00 06	01-JUL-23	03-JUL-23	68,25
1329	ALMORA	V	N	5	N	205500109 03 00 42	01-JUL-23	10-JUL-23	6,84,40
1330	ALMORA	V	N	5	N	205500109 03 00 03	01-JUL-23	03-JUL-23	19,67,26
1331	ALMORA	V	N	50	N	205500109 03 00 20	01-JUL-23	18-JUL-23	1,34,05
1332	ALMORA	V	N	52	N	205500109 03 00 04	01-JUL-23	15-JUL-23	4,07,40
1333	ALMORA	V	N	53	N	205500001 04 00 25	01-JUL-23	15-JUL-23	23,44
1334	ALMORA	V	N	54	N	205500109 05 00 20	01-JUL-23	15-JUL-23	8,00
1335	ALMORA	V	N	55	N	205500109 03 00 06	01-JUL-23	15-JUL-23	2,70,00
1336	ALMORA	V	N	56	N	205500101 03 00 22	01-JUL-23	15-JUL-23	79,95
1337	ALMORA	V	N	57	N	205500109 03 00 20	01-JUL-23	15-JUL-23	21,00
1338	ALMORA	V	N	58	N	205500109 03 00 20	01-JUL-23	15-JUL-23	1,31,98
1339	ALMORA	V	N	59	N	205500109 03 00 20	01-JUL-23	15-JUL-23	4,05,87
1340	ALMORA	V	N	6	N	205500109 03 00 03	01-JUL-23	03-JUL-23	11,06,29,73
1341	ALMORA	V	N	6	N	205500109 03 00 01	01-JUL-23	03-JUL-23	17,86,22,29
1342	ALMORA	V	N	6	N	205500001 17 00 42	01-JUL-23	10-JUL-23	5,44,50
1343	ALMORA	V	N	6	N	205500109 03 00 06	01-JUL-23	03-JUL-23	2,03,32,32
1344	ALMORA	V	N	60	N	205500109 03 00 20	01-JUL-23	15-JUL-23	35,00
1345	ALMORA	V	N	61	N	205500001 03 00 08	01-JUL-23	15-JUL-23	2,32,22
1346	ALMORA	V	N	62	N	205500001 04 00 25	01-JUL-23	15-JUL-23	8,90
1347	ALMORA	V	N	63	N	205500109 03 00 25	01-JUL-23	15-JUL-23	20,68
1348	ALMORA	V	N	65	N	205500109 03 00 25	01-JUL-23	20-JUL-23	1,79,65
1349	ALMORA	V	N	66	N	205500001 03 00 08	01-JUL-23	20-JUL-23	40,67,41
1350	ALMORA	V	N	67	N	205500001 03 00 08	01-JUL-23	20-JUL-23	1,71,00
1351	ALMORA	V	N	69	N	205500109 03 00 25	01-JUL-23	21-JUL-23	4,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	ALMORA	V	N	7	N	205500109 03 00 03	01-JUL-23	03-JUL-23	6,53,55,48
1353	ALMORA	V	N	7	N	205500109 03 00 01	01-JUL-23	03-JUL-23	10,71,95,62
1354	ALMORA	V	N	7	N	205500109 03 00 42	01-JUL-23	05-JUL-23	57,88
1355	ALMORA	V	N	7	N	205500109 03 00 06	01-JUL-23	03-JUL-23	1,38,74,02
1356	ALMORA	V	N	70	N	205500109 03 00 25	01-JUL-23	21-JUL-23	95,70
1357	ALMORA	V	N	71	N	205500109 03 00 25	01-JUL-23	21-JUL-23	1,07,60
1358	ALMORA	V	N	72	N	205500109 03 00 02	01-JUL-23	21-JUL-23	5,25,00
1359	ALMORA	V	N	73	N	205500109 03 00 25	01-JUL-23	21-JUL-23	6,23,76
1360	ALMORA	V	N	74	N	205500109 03 00 25	01-JUL-23	21-JUL-23	75,73
1361	ALMORA	V	N	75	N	205500109 03 00 23	01-JUL-23	21-JUL-23	5,40,00
1362	ALMORA	V	N	76	N	205500001 03 00 08	01-JUL-23	21-JUL-23	1,71,00
1363	ALMORA	V	N	77	N	205500101 03 00 04	01-JUL-23	24-JUL-23	20,25,75
1364	ALMORA	V	N	78	N	205500001 04 00 04	01-JUL-23	28-JUL-23	32,16,00
1365	ALMORA	V	N	79	N	205500109 03 00 25	01-JUL-23	28-JUL-23	15,36
1366	ALMORA	V	N	8	N	205500109 03 00 22	01-JUL-23	05-JUL-23	17,00
1367	ALMORA	V	N	80	N	205500109 03 00 22	01-JUL-23	28-JUL-23	53,10
1368	ALMORA	V	N	81	N	205500109 03 00 42	01-JUL-23	28-JUL-23	48,69
1369	ALMORA	V	N	82	N	205500001 17 00 42	01-JUL-23	28-JUL-23	10,16,00
1370	ALMORA	V	N	83	N	205500001 03 00 29	01-JUL-23	28-JUL-23	53,05
1371	ALMORA	V	N	84	N	205500001 03 00 29	01-JUL-23	28-JUL-23	5,57,01
1372	ALMORA	V	N	85	N	205500001 03 00 08	01-JUL-23	28-JUL-23	1,76,70
1373	ALMORA	V	N	86	N	205500001 03 00 08	01-JUL-23	28-JUL-23	68,40
1374	ALMORA	V	N	88	N	205500001 03 00 29	01-JUL-23	29-JUL-23	26,00
1375	ALMORA	V	N	89	N	205500001 03 00 29	01-JUL-23	29-JUL-23	4,62,58
1376	ALMORA	V	N	9	N	205500109 03 00 22	01-JUL-23	05-JUL-23	15,00
1377	ALMORA	V	N	9	N	205500109 03 00 03	01-JUL-23	15-JUL-23	1,46,68
1378	ALMORA	V	N	9	N	205500109 03 00 06	01-JUL-23	15-JUL-23	46,90
1379	ALMORA	V	N	9	N	205500109 03 00 01	01-JUL-23	15-JUL-23	3,86,00
1380	ALMORA	V	N	90	N	205500109 03 00 42	01-JUL-23	29-JUL-23	11,00
1381	ALMORA	V	N	91	N	205500001 03 00 29	01-JUL-23	29-JUL-23	8,10,97
1382	ALMORA	V	N	92	N	205500001 03 00 29	01-JUL-23	29-JUL-23	2,05,04
1383	ALMORA	V	N	93	N	205500001 03 00 29	01-JUL-23	29-JUL-23	1,68,30
1384	ALMORA	V	N	94	N	205500001 03 00 29	01-JUL-23	29-JUL-23	1,30,50
1385	ALMORA	V	N	95	N	205500001 03 00 29	01-JUL-23	29-JUL-23	2,43,05
1386	ALMORA	V	N	97	N	205500001 03 00 29	01-JUL-23	29-JUL-23	1,56,14
1387	ALMORA	V	N	98	N	205500001 03 00 29	01-JUL-23	29-JUL-23	1,62,86
1388	ALMORA	V	N	99	N	205500001 03 00 29	01-JUL-23	29-JUL-23	1,95,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	ALMORA	V	N	8	N	205500001 13 00 06	01-JUL-23	03-JUL-23	99,80
1390	ALMORA	V	N	8	N	205500001 13 00 01	01-JUL-23	03-JUL-23	16,35,00
1391	ALMORA	V	N	8	N	205500001 13 00 03	01-JUL-23	03-JUL-23	10,13,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-JUL-23	01-JUL-23	7,48,41,54
1393	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-JUL-23	01-JUL-23	4,63,78,31
1394	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-JUL-23	01-JUL-23	1,09,17,90
1395	PITHORAGARH	V	N	10	N	205500001 17 00 42	01-JUL-23	07-JUL-23	4,50,00
1396	PITHORAGARH	V	N	10	N	205500001 04 00 06	01-JUL-23	13-JUL-23	2,62,65
1397	PITHORAGARH	V	N	10	N	205500001 04 00 01	01-JUL-23	13-JUL-23	27,12,45
1398	PITHORAGARH	V	N	10	N	205500001 04 00 03	01-JUL-23	13-JUL-23	11,39,25
1399	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-JUL-23	13-JUL-23	17,46,85
1400	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-JUL-23	13-JUL-23	41,59,09
1401	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-JUL-23	13-JUL-23	4,02,73
1402	PITHORAGARH	V	N	11	N	205500109 03 00 20	01-JUL-23	07-JUL-23	2,44,20
1403	PITHORAGARH	V	N	12	N	205500109 03 00 20	01-JUL-23	07-JUL-23	2,48,98
1404	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-JUL-23	18-JUL-23	1,05,44
1405	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-JUL-23	18-JUL-23	86,95
1406	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-JUL-23	18-JUL-23	2,95,90
1407	PITHORAGARH	V	N	13	N	205500109 03 00 20	01-JUL-23	07-JUL-23	2,48,80
1408	PITHORAGARH	V	N	14	N	205500109 03 00 01	01-JUL-23	24-JUL-23	3,43,00
1409	PITHORAGARH	V	N	14	N	205500109 03 00 20	01-JUL-23	07-JUL-23	2,47,35
1410	PITHORAGARH	V	N	14	N	205500109 03 00 03	01-JUL-23	24-JUL-23	2,12,66
1411	PITHORAGARH	V	N	14	N	205500109 03 00 06	01-JUL-23	24-JUL-23	21,40
1412	PITHORAGARH	V	N	15	N	205500109 03 00 01	01-JUL-23	26-JUL-23	2,11,23,95
1413	PITHORAGARH	V	N	15	N	205500109 03 00 20	01-JUL-23	07-JUL-23	3,20,55
1414	PITHORAGARH	V	N	15	N	205500109 03 00 06	01-JUL-23	26-JUL-23	41,00,59
1415	PITHORAGARH	V	N	15	N	205500109 03 00 03	01-JUL-23	26-JUL-23	69,96,36
1416	PITHORAGARH	V	N	16	N	205500003 04 00 10	01-JUL-23	07-JUL-23	2,49,50
1417	PITHORAGARH	V	N	17	N	205500001 17 00 42	01-JUL-23	07-JUL-23	2,49,90
1418	PITHORAGARH	V	N	17	N	205500109 03 00 06	01-JUL-23	27-JUL-23	7,45
1419	PITHORAGARH	V	N	17	N	205500109 03 00 01	01-JUL-23	27-JUL-23	12,64,83
1420	PITHORAGARH	V	N	17	N	205500109 03 00 03	01-JUL-23	27-JUL-23	2,59,33
1421	PITHORAGARH	V	N	18	N	205500109 03 00 03	01-JUL-23	27-JUL-23	21,61
1422	PITHORAGARH	V	N	18	N	205500109 03 00 06	01-JUL-23	27-JUL-23	20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	PITHORAGARH	V	N	18	N	205500003 04 00 10	01-JUL-23	07-JUL-23	39,04,40
1424	PITHORAGARH	V	N	18	N	205500109 03 00 01	01-JUL-23	27-JUL-23	62,14
1425	PITHORAGARH	V	N	19	N	205500003 04 00 10	01-JUL-23	07-JUL-23	2,48,00
1426	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-JUL-23	01-JUL-23	3,11,53,36
1427	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-JUL-23	01-JUL-23	5,03,18,60
1428	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-JUL-23	01-JUL-23	52,86,50
1429	PITHORAGARH	V	N	20	N	205500001 03 00 29	01-JUL-23	07-JUL-23	13,19,60
1430	PITHORAGARH	V	N	21	N	205500109 11 00 41	01-JUL-23	07-JUL-23	1,50,00
1431	PITHORAGARH	V	N	22	N	205500109 03 00 04	01-JUL-23	10-JUL-23	7,60,15
1432	PITHORAGARH	V	N	27	N	205500001 03 00 08	01-JUL-23	18-JUL-23	21,13,41
1433	PITHORAGARH	V	N	28	N	205500109 03 00 22	01-JUL-23	18-JUL-23	1,80,34
1434	PITHORAGARH	V	N	29	N	205500113 04 01 01	01-JUL-23	31-JUL-23	32,16,20
1435	PITHORAGARH	V	N	29	N	205500109 03 00 22	01-JUL-23	18-JUL-23	2,10,28
1436	PITHORAGARH	V	N	29	N	205500113 04 01 06	01-JUL-23	31-JUL-23	4,56,40
1437	PITHORAGARH	V	N	29	N	205500113 04 01 03	01-JUL-23	31-JUL-23	13,50,80
1438	PITHORAGARH	V	N	3	N	205500101 03 00 06	01-JUL-23	01-JUL-23	23,10,02
1439	PITHORAGARH	V	N	3	N	205500101 03 00 03	01-JUL-23	01-JUL-23	65,50,88
1440	PITHORAGARH	V	N	3	N	205500101 03 00 01	01-JUL-23	01-JUL-23	1,06,51,00
1441	PITHORAGARH	V	N	3	N	205500109 03 00 42	01-JUL-23	07-JUL-23	2,50,00
1442	PITHORAGARH	V	N	30	N	205500101 03 00 06	01-JUL-23	31-JUL-23	23,68,92
1443	PITHORAGARH	V	N	30	N	205500101 03 00 03	01-JUL-23	31-JUL-23	47,00,64
1444	PITHORAGARH	V	N	30	N	205500109 03 00 20	01-JUL-23	18-JUL-23	2,44,20
1445	PITHORAGARH	V	N	30	N	205500101 03 00 01	01-JUL-23	31-JUL-23	1,11,95,00
1446	PITHORAGARH	V	N	31	N	205500001 04 00 03	01-JUL-23	31-JUL-23	76,74,66
1447	PITHORAGARH	V	N	31	N	205500001 04 00 06	01-JUL-23	31-JUL-23	20,57,65
1448	PITHORAGARH	V	N	31	N	205500109 03 00 22	01-JUL-23	18-JUL-23	2,46,38
1449	PITHORAGARH	V	N	31	N	205500001 04 00 01	01-JUL-23	31-JUL-23	1,82,73,00
1450	PITHORAGARH	V	N	32	N	205500109 03 00 22	01-JUL-23	18-JUL-23	5,48,90
1451	PITHORAGARH	V	N	32	N	205500109 03 00 01	01-JUL-23	31-JUL-23	5,01,64,59
1452	PITHORAGARH	V	N	32	N	205500109 03 00 03	01-JUL-23	31-JUL-23	2,10,94,92
1453	PITHORAGARH	V	N	32	N	205500109 03 00 06	01-JUL-23	31-JUL-23	52,31,40
1454	PITHORAGARH	V	N	33	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,61,67,65
1455	PITHORAGARH	V	N	33	N	205500109 03 00 03	01-JUL-23	31-JUL-23	5,30,34,24
1456	PITHORAGARH	V	N	33	N	205500109 03 00 01	01-JUL-23	31-JUL-23	12,60,39,34
1457	PITHORAGARH	V	N	33	N	205500109 03 00 25	01-JUL-23	18-JUL-23	2,00,53
1458	PITHORAGARH	V	N	34	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,11,66,76
1459	PITHORAGARH	V	N	34	N	205500109 03 00 03	01-JUL-23	31-JUL-23	3,20,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	PITHORAGARH	V	N	34	N	205500109 03 00 01	01-JUL-23	31-JUL-23	7,61,97,58
1461	PITHORAGARH	V	N	34	N	205500001 04 00 25	01-JUL-23	18-JUL-23	7,36
1462	PITHORAGARH	V	N	35	N	205500109 03 00 03	01-JUL-23	31-JUL-23	2,37,09,00
1463	PITHORAGARH	V	N	35	N	205500001 08 00 25	01-JUL-23	18-JUL-23	17,86
1464	PITHORAGARH	V	N	35	N	205500109 03 00 06	01-JUL-23	31-JUL-23	73,26,90
1465	PITHORAGARH	V	N	35	N	205500109 03 00 01	01-JUL-23	31-JUL-23	5,63,07,65
1466	PITHORAGARH	V	N	36	N	205500109 04 00 01	01-JUL-23	31-JUL-23	1,14,24,00
1467	PITHORAGARH	V	N	36	N	205500109 04 00 06	01-JUL-23	31-JUL-23	12,72,20
1468	PITHORAGARH	V	N	36	N	205500101 03 00 25	01-JUL-23	18-JUL-23	28,50
1469	PITHORAGARH	V	N	36	N	205500109 04 00 03	01-JUL-23	31-JUL-23	47,98,08
1470	PITHORAGARH	V	N	37	N	205500109 05 00 06	01-JUL-23	31-JUL-23	6,34,70
1471	PITHORAGARH	V	N	37	N	205500109 04 00 25	01-JUL-23	18-JUL-23	6,06
1472	PITHORAGARH	V	N	37	N	205500109 05 00 01	01-JUL-23	31-JUL-23	53,20,90
1473	PITHORAGARH	V	N	37	N	205500109 05 00 03	01-JUL-23	31-JUL-23	22,45,32
1474	PITHORAGARH	V	N	38	N	205500109 03 00 25	01-JUL-23	18-JUL-23	46,49
1475	PITHORAGARH	V	N	39	N	205500109 03 00 25	01-JUL-23	18-JUL-23	1,04,91
1476	PITHORAGARH	V	N	4	N	205500001 03 00 27	01-JUL-23	07-JUL-23	1,60,00
1477	PITHORAGARH	V	N	4	N	205500113 04 01 01	01-JUL-23	01-JUL-23	32,16,20
1478	PITHORAGARH	V	N	4	N	205500113 04 01 03	01-JUL-23	01-JUL-23	19,93,20
1479	PITHORAGARH	V	N	4	N	205500113 04 01 06	01-JUL-23	01-JUL-23	4,56,40
1480	PITHORAGARH	V	N	41	N	205500109 03 00 04	01-JUL-23	20-JUL-23	16,19,48
1481	PITHORAGARH	V	N	42	N	205500109 03 00 04	01-JUL-23	20-JUL-23	29,07,33
1482	PITHORAGARH	V	N	43	N	205500109 03 00 04	01-JUL-23	20-JUL-23	87,75
1483	PITHORAGARH	V	N	44	N	205500109 05 00 04	01-JUL-23	20-JUL-23	3,46,00
1484	PITHORAGARH	V	N	45	N	205500001 04 00 04	01-JUL-23	20-JUL-23	7,95,15
1485	PITHORAGARH	V	N	46	N	205500001 04 00 04	01-JUL-23	20-JUL-23	4,55,70
1486	PITHORAGARH	V	N	47	N	205500109 03 00 04	01-JUL-23	20-JUL-23	13,65,93
1487	PITHORAGARH	V	N	48	N	205500109 04 00 04	01-JUL-23	21-JUL-23	9,99,65
1488	PITHORAGARH	V	N	49	N	205500109 05 00 04	01-JUL-23	21-JUL-23	4,49,90
1489	PITHORAGARH	V	N	5	N	205500001 04 00 01	01-JUL-23	01-JUL-23	1,42,04,20
1490	PITHORAGARH	V	N	5	N	205500003 04 00 10	01-JUL-23	07-JUL-23	2,74,25
1491	PITHORAGARH	V	N	5	N	205500001 04 00 06	01-JUL-23	01-JUL-23	16,79,65
1492	PITHORAGARH	V	N	5	N	205500001 04 00 03	01-JUL-23	01-JUL-23	88,17,94
1493	PITHORAGARH	V	N	50	N	205500109 03 00 02	01-JUL-23	21-JUL-23	9,30,75
1494	PITHORAGARH	V	N	51	N	205500109 03 00 23	01-JUL-23	21-JUL-23	2,87,28
1495	PITHORAGARH	V	N	52	N	205500003 04 00 10	01-JUL-23	24-JUL-23	2,30,75
1496	PITHORAGARH	V	N	53	N	205500001 03 00 29	01-JUL-23	24-JUL-23	1,48,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	PITHORAGARH	V	N	54	N	205500001 03 00 29	01-JUL-23	24-JUL-23	2,87,57
1498	PITHORAGARH	V	N	55	N	205500001 03 00 29	01-JUL-23	24-JUL-23	7,97,75
1499	PITHORAGARH	V	N	56	N	205500109 03 00 41	01-JUL-23	24-JUL-23	1,68,80
1500	PITHORAGARH	V	N	57	N	205500109 03 00 04	01-JUL-23	24-JUL-23	18,01,12
1501	PITHORAGARH	V	N	58	N	205500109 03 00 04	01-JUL-23	26-JUL-23	58,27,86
1502	PITHORAGARH	V	N	59	N	205500109 03 00 04	01-JUL-23	26-JUL-23	5,64,00
1503	PITHORAGARH	V	N	6	N	205500109 05 00 01	01-JUL-23	01-JUL-23	51,87,17
1504	PITHORAGARH	V	N	6	N	205500109 05 00 06	01-JUL-23	01-JUL-23	6,68,84
1505	PITHORAGARH	V	N	6	N	205500003 04 00 10	01-JUL-23	07-JUL-23	4,58,10
1506	PITHORAGARH	V	N	6	N	205500109 05 00 03	01-JUL-23	01-JUL-23	32,17,88
1507	PITHORAGARH	V	N	60	N	205500109 03 00 25	01-JUL-23	26-JUL-23	78,64
1508	PITHORAGARH	V	N	61	N	205500109 04 00 25	01-JUL-23	26-JUL-23	2,65,88
1509	PITHORAGARH	V	N	62	N	205500109 03 00 22	01-JUL-23	26-JUL-23	2,19,60
1510	PITHORAGARH	V	N	63	N	205500109 03 00 22	01-JUL-23	26-JUL-23	98,02
1511	PITHORAGARH	V	N	64	N	205500109 03 00 42	01-JUL-23	26-JUL-23	1,90,00
1512	PITHORAGARH	V	N	65	N	205500003 04 00 10	01-JUL-23	26-JUL-23	1,43,35
1513	PITHORAGARH	V	N	66	N	205500109 03 00 42	01-JUL-23	26-JUL-23	5,00,00
1514	PITHORAGARH	V	N	67	N	205500109 03 00 25	01-JUL-23	26-JUL-23	9,76,40
1515	PITHORAGARH	V	N	68	N	205500101 03 00 04	01-JUL-23	27-JUL-23	18,23,21
1516	PITHORAGARH	V	N	69	N	205500109 03 00 22	01-JUL-23	27-JUL-23	1,39,37
1517	PITHORAGARH	V	N	7	N	205500109 04 00 03	01-JUL-23	01-JUL-23	73,70,66
1518	PITHORAGARH	V	N	7	N	205500109 04 00 01	01-JUL-23	01-JUL-23	1,18,91,00
1519	PITHORAGARH	V	N	7	N	205500109 04 00 06	01-JUL-23	01-JUL-23	12,11,75
1520	PITHORAGARH	V	N	7	N	205500003 04 00 10	01-JUL-23	07-JUL-23	5,74,35
1521	PITHORAGARH	V	N	70	N	205500109 03 00 22	01-JUL-23	27-JUL-23	2,35,00
1522	PITHORAGARH	V	N	71	N	205500109 03 00 20	01-JUL-23	27-JUL-23	2,03,40
1523	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-JUL-23	01-JUL-23	68,88,35
1524	PITHORAGARH	V	N	8	N	205500001 17 00 42	01-JUL-23	07-JUL-23	5,76,00
1525	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-JUL-23	01-JUL-23	5,20,72,60
1526	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-JUL-23	01-JUL-23	3,22,64,37
1527	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-JUL-23	01-JUL-23	7,62,49,49
1528	PITHORAGARH	V	N	9	N	205500001 17 00 42	01-JUL-23	07-JUL-23	1,99,90
1529	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-JUL-23	01-JUL-23	1,51,06,07
1530	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-JUL-23	01-JUL-23	12,32,66,80

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	PITHORAGARH	V	N	13	N	205500001 13 00 03	01-JUL-23	19-JUL-23	19,08
1532	PITHORAGARH	V	N	13	N	205500001 13 00 06	01-JUL-23	19-JUL-23	41
1533	PITHORAGARH	V	N	13	N	205500001 13 00 01	01-JUL-23	19-JUL-23	45,42
1534	PITHORAGARH	V	N	28	N	205500001 13 00 06	01-JUL-23	31-JUL-23	24,80
1535	PITHORAGARH	V	N	28	N	205500001 13 00 03	01-JUL-23	31-JUL-23	6,94,26
1536	PITHORAGARH	V	N	28	N	205500001 13 00 01	01-JUL-23	31-JUL-23	16,53,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	PITHORAGARH	V	N	24	N	205500110 03 00 22	01-JUL-23	05-JUL-23	1,98,00
1538	PITHORAGARH	V	N	72	N	205500110 03 00 22	01-JUL-23	29-JUL-23	1,65,50
1539	PITHORAGARH	V	N	73	N	205500110 03 00 22	01-JUL-23	29-JUL-23	84,90

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	NARENDRA NAGAR	V	N	1	N	205500003 04 00 20	01-JUL-23	11-JUL-23	84,02
1541	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-JUL-23	03-JUL-23	22,64,79
1542	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-JUL-23	03-JUL-23	3,05,38,70
1543	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-JUL-23	03-JUL-23	1,88,68,05
1544	NARENDRA NAGAR	V	N	10	N	205500001 03 00 29	01-JUL-23	11-JUL-23	21,80
1545	NARENDRA NAGAR	V	N	11	N	205500001 03 00 29	01-JUL-23	05-JUL-23	57,42
1546	NARENDRA NAGAR	V	N	12	N	205500001 03 00 29	01-JUL-23	11-JUL-23	1,69,03
1547	NARENDRA NAGAR	V	N	13	N	205500001 03 00 29	01-JUL-23	11-JUL-23	1,22,66
1548	NARENDRA NAGAR	V	N	14	N	205500001 03 00 29	01-JUL-23	11-JUL-23	1,94,42
1549	NARENDRA NAGAR	V	N	15	N	205500001 03 00 29	01-JUL-23	05-JUL-23	11,82,72
1550	NARENDRA NAGAR	V	N	16	N	205500001 03 00 08	01-JUL-23	11-JUL-23	73,53,38
1551	NARENDRA NAGAR	V	N	17	N	205500001 03 00 29	01-JUL-23	11-JUL-23	6,83,32
1552	NARENDRA NAGAR	V	N	18	N	205500001 03 00 29	01-JUL-23	05-JUL-23	2,42,87
1553	NARENDRA NAGAR	V	N	19	N	205500001 03 00 29	01-JUL-23	11-JUL-23	1,00,30
1554	NARENDRA NAGAR	V	N	2	N	205500001 03 00 29	01-JUL-23	05-JUL-23	5,77,86
1555	NARENDRA NAGAR	V	N	20	N	205500001 03 00 29	01-JUL-23	11-JUL-23	2,84,00
1556	NARENDRA NAGAR	V	N	21	N	205500001 03 00 29	01-JUL-23	05-JUL-23	9,75,19
1557	NARENDRA NAGAR	V	N	22	N	205500001 03 00 29	01-JUL-23	05-JUL-23	11,17,69
1558	NARENDRA NAGAR	V	N	23	N	205500003 04 00 22	01-JUL-23	24-JUL-23	8,50
1559	NARENDRA NAGAR	V	N	24	N	205500001 03 00 29	01-JUL-23	24-JUL-23	5,51,20
1560	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-JUL-23	24-JUL-23	1,43,83
1561	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-JUL-23	24-JUL-23	2,25,00

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	NARENDRA NAGAR	V	N	27	N	205500003 04 00 20	01-JUL-23	24-JUL-23	2,46,50
1563	NARENDRA NAGAR	V	N	28	N	205500003 04 00 02	01-JUL-23	24-JUL-23	85,50
1564	NARENDRA NAGAR	V	N	29	N	205500003 04 00 30	01-JUL-23	24-JUL-23	25,31
1565	NARENDRA NAGAR	V	N	3	N	205500001 03 00 29	01-JUL-23	05-JUL-23	5,46,25
1566	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-JUL-23	24-JUL-23	9,18,00
1567	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-JUL-23	24-JUL-23	2,44,44
1568	NARENDRA NAGAR	V	N	30	N	205500003 04 00 23	01-JUL-23	24-JUL-23	2,48,40
1569	NARENDRA NAGAR	V	N	31	N	205500003 04 00 10	01-JUL-23	31-JUL-23	1,15,75
1570	NARENDRA NAGAR	V	N	32	N	205500003 04 00 42	01-JUL-23	24-JUL-23	2,05,00
1571	NARENDRA NAGAR	V	N	4	N	205500003 04 00 01	01-JUL-23	24-JUL-23	3,72,60
1572	NARENDRA NAGAR	V	N	4	N	205500003 04 00 03	01-JUL-23	24-JUL-23	1,38,19
1573	NARENDRA NAGAR	V	N	4	N	205500001 03 00 29	01-JUL-23	05-JUL-23	2,97,83
1574	NARENDRA NAGAR	V	N	5	N	205500003 04 00 03	01-JUL-23	31-JUL-23	1,33,92,29
1575	NARENDRA NAGAR	V	N	5	N	205500003 04 00 06	01-JUL-23	31-JUL-23	22,04,65
1576	NARENDRA NAGAR	V	N	5	N	205500003 04 00 22	01-JUL-23	05-JUL-23	54,79
1577	NARENDRA NAGAR	V	N	5	N	205500003 04 00 01	01-JUL-23	31-JUL-23	3,17,51,70
1578	NARENDRA NAGAR	V	N	6	N	205500003 04 00 03	01-JUL-23	24-JUL-23	1,38,19
1579	NARENDRA NAGAR	V	N	6	N	205500001 03 00 29	01-JUL-23	05-JUL-23	29,20
1580	NARENDRA NAGAR	V	N	6	N	205500003 04 00 01	01-JUL-23	24-JUL-23	3,72,60
1581	NARENDRA NAGAR	V	N	7	N	205500001 03 00 29	01-JUL-23	05-JUL-23	1,76,42
1582	NARENDRA NAGAR	V	N	8	N	205500001 03 00 29	01-JUL-23	05-JUL-23	77,29
1583	NARENDRA NAGAR	V	N	9	N	205500001 03 00 29	01-JUL-23	11-JUL-23	49,56

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	CHAMOLI	V	N	1	N	205500109 03 00 04	01-JUL-23	04-JUL-23	63,00
1585	CHAMOLI	V	N	100	N	205500109 03 00 04	01-JUL-23	31-JUL-23	8,81,85
1586	CHAMOLI	V	N	101	N	205500109 04 00 04	01-JUL-23	31-JUL-23	5,37,57
1587	CHAMOLI	V	N	102	N	205500001 04 00 25	01-JUL-23	31-JUL-23	12,65
1588	CHAMOLI	V	N	103	N	205500109 04 00 42	01-JUL-23	31-JUL-23	38,00
1589	CHAMOLI	V	N	104	N	205500109 03 00 23	01-JUL-23	31-JUL-23	3,23,60
1590	CHAMOLI	V	N	105	N	205500109 03 00 04	01-JUL-23	31-JUL-23	3,54,35
1591	CHAMOLI	V	N	106	N	205500109 03 00 04	01-JUL-23	31-JUL-23	7,88,01
1592	CHAMOLI	V	N	107	N	205500001 04 00 04	01-JUL-23	31-JUL-23	13,50,33
1593	CHAMOLI	V	N	108	N	205500109 03 00 04	01-JUL-23	31-JUL-23	14,72,61
1594	CHAMOLI	V	N	109	N	205500109 03 00 25	01-JUL-23	31-JUL-23	40,48
1595	CHAMOLI	V	N	11	N	205500109 03 00 22	01-JUL-23	10-JUL-23	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	CHAMOLI	V	N	110	N	205500001 04 00 04	01-JUL-23	31-JUL-23	2,68,84
1597	CHAMOLI	V	N	111	N	205500109 03 00 04	01-JUL-23	31-JUL-23	5,66,14
1598	CHAMOLI	V	N	13	N	205500109 03 00 42	01-JUL-23	10-JUL-23	40,00
1599	CHAMOLI	V	N	15	N	205500109 03 00 42	01-JUL-23	10-JUL-23	57,04
1600	CHAMOLI	V	N	16	N	205500001 17 00 42	01-JUL-23	10-JUL-23	84,00
1601	CHAMOLI	V	N	18	N	205500001 17 00 42	01-JUL-23	10-JUL-23	80,10
1602	CHAMOLI	V	N	2	N	205500109 03 00 03	01-JUL-23	15-JUL-23	1,51,56
1603	CHAMOLI	V	N	2	N	205500109 03 00 25	01-JUL-23	04-JUL-23	10,12
1604	CHAMOLI	V	N	2	N	205500109 03 00 01	01-JUL-23	15-JUL-23	3,01,09
1605	CHAMOLI	V	N	20	N	205500113 04 01 20	01-JUL-23	10-JUL-23	36,20
1606	CHAMOLI	V	N	22	N	205500113 04 01 21	01-JUL-23	10-JUL-23	1,00,00
1607	CHAMOLI	V	N	25	N	205500109 03 00 04	01-JUL-23	11-JUL-23	2,87,80
1608	CHAMOLI	V	N	26	N	205500109 03 00 02	01-JUL-23	12-JUL-23	4,50,00
1609	CHAMOLI	V	N	27	N	205500001 03 00 29	01-JUL-23	12-JUL-23	29,13,35
1610	CHAMOLI	V	N	28	N	205500001 03 00 08	01-JUL-23	12-JUL-23	1,70,80
1611	CHAMOLI	V	N	29	N	205500001 03 00 29	01-JUL-23	12-JUL-23	15,91,59
1612	CHAMOLI	V	N	3	N	205500109 03 00 01	01-JUL-23	25-JUL-23	2,19,69
1613	CHAMOLI	V	N	3	N	205500109 03 00 06	01-JUL-23	25-JUL-23	15,87
1614	CHAMOLI	V	N	3	N	205500109 03 00 22	01-JUL-23	05-JUL-23	2,10,89
1615	CHAMOLI	V	N	3	N	205500109 03 00 03	01-JUL-23	25-JUL-23	92,27
1616	CHAMOLI	V	N	30	N	205500001 03 00 29	01-JUL-23	12-JUL-23	5,04,16
1617	CHAMOLI	V	N	31	N	205500001 03 00 29	01-JUL-23	12-JUL-23	3,85,86
1618	CHAMOLI	V	N	32	N	205500001 03 00 29	01-JUL-23	12-JUL-23	8,35,30
1619	CHAMOLI	V	N	33	N	205500001 03 00 29	01-JUL-23	12-JUL-23	3,36,10
1620	CHAMOLI	V	N	34	N	205500001 03 00 29	01-JUL-23	12-JUL-23	2,75,50
1621	CHAMOLI	V	N	35	N	205500001 03 00 29	01-JUL-23	12-JUL-23	1,79,75
1622	CHAMOLI	V	N	36	N	205500109 11 00 41	01-JUL-23	13-JUL-23	56,77
1623	CHAMOLI	V	N	37	N	205500113 04 01 43	01-JUL-23	13-JUL-23	4,95,10
1624	CHAMOLI	V	N	38	N	205500109 03 00 42	01-JUL-23	13-JUL-23	82,00
1625	CHAMOLI	V	N	39	N	205500109 03 00 22	01-JUL-23	13-JUL-23	1,01,25
1626	CHAMOLI	V	N	4	N	205500109 03 00 22	01-JUL-23	05-JUL-23	68,45
1627	CHAMOLI	V	N	4	N	205500109 03 00 01	01-JUL-23	25-JUL-23	5,42,21
1628	CHAMOLI	V	N	4	N	205500109 03 00 03	01-JUL-23	25-JUL-23	2,57,19
1629	CHAMOLI	V	N	40	N	205500109 03 00 22	01-JUL-23	13-JUL-23	2,45,70
1630	CHAMOLI	V	N	41	N	205500109 03 00 22	01-JUL-23	13-JUL-23	91,25
1631	CHAMOLI	V	N	42	N	205500001 03 00 29	01-JUL-23	13-JUL-23	1,06,54
1632	CHAMOLI	V	N	43	N	205500001 03 00 29	01-JUL-23	18-JUL-23	4,59,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	CHAMOLI	V	N	44	N	205500001 03 00 29	01-JUL-23	18-JUL-23	20,87,80
1634	CHAMOLI	V	N	45	N	205500001 03 00 29	01-JUL-23	18-JUL-23	14,36,78
1635	CHAMOLI	V	N	46	N	205500001 03 00 29	01-JUL-23	18-JUL-23	2,49,25
1636	CHAMOLI	V	N	47	N	205500001 08 00 20	01-JUL-23	18-JUL-23	72,75
1637	CHAMOLI	V	N	48	N	205500109 03 00 22	01-JUL-23	18-JUL-23	91,82
1638	CHAMOLI	V	N	49	N	205500109 03 00 42	01-JUL-23	18-JUL-23	1,60,00
1639	CHAMOLI	V	N	5	N	205500109 03 00 03	01-JUL-23	25-JUL-23	2,52,30
1640	CHAMOLI	V	N	5	N	205500001 03 00 08	01-JUL-23	06-JUL-23	70,71,38
1641	CHAMOLI	V	N	5	N	205500109 03 00 01	01-JUL-23	25-JUL-23	6,72,00
1642	CHAMOLI	V	N	50	N	205500001 03 00 29	01-JUL-23	18-JUL-23	27,07,57
1643	CHAMOLI	V	N	51	N	205500109 03 00 20	01-JUL-23	20-JUL-23	2,48,50
1644	CHAMOLI	V	N	52	N	205500109 03 00 20	01-JUL-23	20-JUL-23	2,13,58
1645	CHAMOLI	V	N	53	N	205500109 03 00 42	01-JUL-23	20-JUL-23	8,50
1646	CHAMOLI	V	N	54	N	205500109 03 00 42	01-JUL-23	20-JUL-23	1,61,00
1647	CHAMOLI	V	N	55	N	205500109 03 00 20	01-JUL-23	20-JUL-23	13,60
1648	CHAMOLI	V	N	56	N	205500110 03 00 02	01-JUL-23	20-JUL-23	87,59,32
1649	CHAMOLI	V	N	57	N	205500109 03 00 22	01-JUL-23	20-JUL-23	14,00
1650	CHAMOLI	V	N	58	N	205500109 03 00 22	01-JUL-23	20-JUL-23	1,49,10
1651	CHAMOLI	V	N	59	N	205500109 03 00 42	01-JUL-23	20-JUL-23	1,17,50
1652	CHAMOLI	V	N	60	N	205500109 03 00 42	01-JUL-23	20-JUL-23	57,00
1653	CHAMOLI	V	N	61	N	205500109 03 00 42	01-JUL-23	20-JUL-23	65,07
1654	CHAMOLI	V	N	62	N	205500109 03 00 42	01-JUL-23	20-JUL-23	92,70
1655	CHAMOLI	V	N	63	N	205500109 03 00 42	01-JUL-23	20-JUL-23	2,03,15
1656	CHAMOLI	V	N	64	N	205500109 03 00 42	01-JUL-23	20-JUL-23	30,21
1657	CHAMOLI	V	N	65	N	205500109 03 00 42	01-JUL-23	20-JUL-23	47,34
1658	CHAMOLI	V	N	66	N	205500109 03 00 42	01-JUL-23	20-JUL-23	80,20
1659	CHAMOLI	V	N	67	N	205500109 03 00 42	01-JUL-23	20-JUL-23	1,17,08
1660	CHAMOLI	V	N	68	N	205500109 03 00 22	01-JUL-23	20-JUL-23	2,13,51
1661	CHAMOLI	V	N	69	N	205500109 03 00 22	01-JUL-23	20-JUL-23	85,00
1662	CHAMOLI	V	N	70	N	205500109 03 00 22	01-JUL-23	20-JUL-23	2,00,23
1663	CHAMOLI	V	N	71	N	205500109 03 00 25	01-JUL-23	21-JUL-23	5,61,31
1664	CHAMOLI	V	N	72	N	205500101 03 00 25	01-JUL-23	21-JUL-23	65,99
1665	CHAMOLI	V	N	73	N	205500101 03 00 25	01-JUL-23	21-JUL-23	15,18
1666	CHAMOLI	V	N	74	N	205500109 03 00 22	01-JUL-23	21-JUL-23	68,00
1667	CHAMOLI	V	N	75	N	205500109 03 00 23	01-JUL-23	21-JUL-23	50,00
1668	CHAMOLI	V	N	76	N	205500109 03 00 25	01-JUL-23	21-JUL-23	1,36,72
1669	CHAMOLI	V	N	77	N	205500109 03 00 25	01-JUL-23	21-JUL-23	8,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	CHAMOLI	V	N	78	N	205500109 04 00 04	01-JUL-23	24-JUL-23	9,61,91
1671	CHAMOLI	V	N	79	N	205500109 03 00 04	01-JUL-23	25-JUL-23	5,86,54
1672	CHAMOLI	V	N	8	N	205500109 03 00 04	01-JUL-23	10-JUL-23	2,39,19
1673	CHAMOLI	V	N	80	N	205500109 05 00 04	01-JUL-23	24-JUL-23	3,17,46
1674	CHAMOLI	V	N	81	N	205500109 05 00 04	01-JUL-23	25-JUL-23	1,94,25
1675	CHAMOLI	V	N	82	N	205500109 05 00 04	01-JUL-23	24-JUL-23	64,03
1676	CHAMOLI	V	N	83	N	205500001 03 00 08	01-JUL-23	25-JUL-23	2,80,60
1677	CHAMOLI	V	N	84	N	205500109 03 00 04	01-JUL-23	24-JUL-23	10,42,28
1678	CHAMOLI	V	N	85	N	205500001 08 00 21	01-JUL-23	25-JUL-23	79,98
1679	CHAMOLI	V	N	86	N	205500001 08 00 42	01-JUL-23	24-JUL-23	70,00
1680	CHAMOLI	V	N	87	N	205500109 03 00 22	01-JUL-23	25-JUL-23	12,00
1681	CHAMOLI	V	N	88	N	205500109 03 00 22	01-JUL-23	25-JUL-23	6,50,00
1682	CHAMOLI	V	N	89	N	205500001 04 00 43	01-JUL-23	25-JUL-23	74,40
1683	CHAMOLI	V	N	9	N	205500109 03 00 04	01-JUL-23	10-JUL-23	14,58,90
1684	CHAMOLI	V	N	90	N	205500001 04 00 22	01-JUL-23	25-JUL-23	1,49,98
1685	CHAMOLI	V	N	91	N	205500001 04 00 21	01-JUL-23	25-JUL-23	50,00
1686	CHAMOLI	V	N	92	N	205500001 04 00 20	01-JUL-23	25-JUL-23	1,24,41
1687	CHAMOLI	V	N	93	N	205500109 03 00 04	01-JUL-23	25-JUL-23	3,63,48
1688	CHAMOLI	V	N	94	N	205500001 04 00 42	01-JUL-23	26-JUL-23	75,00
1689	CHAMOLI	V	N	95	N	205500109 03 00 20	01-JUL-23	26-JUL-23	2,00,00
1690	CHAMOLI	V	N	96	N	205500001 17 00 42	01-JUL-23	26-JUL-23	1,76,40
1691	CHAMOLI	V	N	97	N	205500001 17 00 42	01-JUL-23	26-JUL-23	87,00
1692	CHAMOLI	V	N	98	N	205500001 17 00 42	01-JUL-23	31-JUL-23	24,99,24
1693	CHAMOLI	V	N	99	N	205500109 03 00 04	01-JUL-23	31-JUL-23	5,40,91

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	CHAMOLI	V	N	1	N	205500001 13 00 01	01-JUL-23	01-JUL-23	16,41,00
1695	CHAMOLI	V	N	1	N	205500001 13 00 06	01-JUL-23	01-JUL-23	1,31,10
1696	CHAMOLI	V	N	1	N	205500001 13 00 03	01-JUL-23	01-JUL-23	10,17,42
1697	CHAMOLI	V	N	10	N	205500001 13 00 22	01-JUL-23	10-JUL-23	22,25
1698	CHAMOLI	V	N	12	N	205500001 13 00 22	01-JUL-23	10-JUL-23	5,00
1699	CHAMOLI	V	N	14	N	205500001 13 00 22	01-JUL-23	10-JUL-23	40,46
1700	CHAMOLI	V	N	17	N	205500001 13 00 25	01-JUL-23	10-JUL-23	6,51
1701	CHAMOLI	V	N	19	N	205500001 13 00 25	01-JUL-23	10-JUL-23	18,57
1702	CHAMOLI	V	N	21	N	205500001 13 00 22	01-JUL-23	10-JUL-23	10,00
1703	CHAMOLI	V	N	23	N	205500001 13 00 08	01-JUL-23	10-JUL-23	10,11,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	CHAMOLI	V	N	24	N	205500001 13 00 27	01-JUL-23	10-JUL-23	14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	UTTARKASHI	V	N	1	N	205500101 03 00 03	01-JUL-23	01-JUL-23	60,00,88
1706	UTTARKASHI	V	N	1	N	205500101 03 00 01	01-JUL-23	01-JUL-23	96,98,20
1707	UTTARKASHI	V	N	1	N	205500101 03 00 06	01-JUL-23	01-JUL-23	21,13,36
1708	UTTARKASHI	V	N	1	N	205500001 03 00 29	01-JUL-23	03-JUL-23	2,57,61
1709	UTTARKASHI	V	N	10	N	205500109 03 00 02	01-JUL-23	05-JUL-23	3,90,45
1710	UTTARKASHI	V	N	11	N	205500109 03 00 06	01-JUL-23	27-JUL-23	8,05,79
1711	UTTARKASHI	V	N	11	N	205500001 03 00 08	01-JUL-23	05-JUL-23	23,85,40
1712	UTTARKASHI	V	N	11	N	205500109 03 00 03	01-JUL-23	27-JUL-23	35,08,89
1713	UTTARKASHI	V	N	11	N	205500109 03 00 01	01-JUL-23	27-JUL-23	83,02,66
1714	UTTARKASHI	V	N	12	N	205500001 04 00 01	01-JUL-23	27-JUL-23	45,20,75
1715	UTTARKASHI	V	N	12	N	205500001 17 00 42	01-JUL-23	05-JUL-23	6,86,85
1716	UTTARKASHI	V	N	12	N	205500001 04 00 06	01-JUL-23	27-JUL-23	4,37,75
1717	UTTARKASHI	V	N	12	N	205500001 04 00 03	01-JUL-23	27-JUL-23	18,98,75
1718	UTTARKASHI	V	N	14	N	205500109 04 00 04	01-JUL-23	18-JUL-23	4,16,72
1719	UTTARKASHI	V	N	15	N	205500109 03 00 04	01-JUL-23	18-JUL-23	9,68,17
1720	UTTARKASHI	V	N	16	N	205500109 03 00 04	01-JUL-23	17-JUL-23	7,99,00
1721	UTTARKASHI	V	N	17	N	205500001 04 00 04	01-JUL-23	17-JUL-23	9,56,30
1722	UTTARKASHI	V	N	18	N	205500109 03 00 04	01-JUL-23	18-JUL-23	7,42,52
1723	UTTARKASHI	V	N	19	N	205500109 03 00 04	01-JUL-23	18-JUL-23	14,75,80
1724	UTTARKASHI	V	N	2	N	205500101 04 00 06	01-JUL-23	01-JUL-23	1,52,65
1725	UTTARKASHI	V	N	2	N	205500101 04 00 01	01-JUL-23	01-JUL-23	5,52,00
1726	UTTARKASHI	V	N	2	N	205500001 03 00 29	01-JUL-23	03-JUL-23	10,97,97
1727	UTTARKASHI	V	N	2	N	205500101 04 00 03	01-JUL-23	01-JUL-23	3,42,24
1728	UTTARKASHI	V	N	20	N	205500109 03 00 02	01-JUL-23	18-JUL-23	3,42,00
1729	UTTARKASHI	V	N	21	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,38,08
1730	UTTARKASHI	V	N	22	N	205500109 03 00 22	01-JUL-23	24-JUL-23	47,20
1731	UTTARKASHI	V	N	23	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,99,27
1732	UTTARKASHI	V	N	24	N	205500109 03 00 42	01-JUL-23	24-JUL-23	21,24
1733	UTTARKASHI	V	N	25	N	205500109 03 00 04	01-JUL-23	24-JUL-23	10,61,15
1734	UTTARKASHI	V	N	26	N	205500001 03 00 24	01-JUL-23	24-JUL-23	25,23
1735	UTTARKASHI	V	N	27	N	205500001 03 00 24	01-JUL-23	24-JUL-23	37,22
1736	UTTARKASHI	V	N	28	N	205500001 03 00 24	01-JUL-23	24-JUL-23	94,44
1737	UTTARKASHI	V	N	29	N	205500109 05 00 04	01-JUL-23	24-JUL-23	3,29,25

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1738	UTTARKASHI	V	N	3	N	205500109 03 00 03	01-JUL-23	01-JUL-23	4,87,10,92
1739	UTTARKASHI	V	N	3	N	205500109 03 00 22	01-JUL-23	03-JUL-23	5,00,00
1740	UTTARKASHI	V	N	3	N	205500109 03 00 06	01-JUL-23	01-JUL-23	1,23,69,70
1741	UTTARKASHI	V	N	3	N	205500109 03 00 01	01-JUL-23	01-JUL-23	7,81,39,12
1742	UTTARKASHI	V	N	30	N	205500109 03 00 25	01-JUL-23	24-JUL-23	1,82,62
1743	UTTARKASHI	V	N	31	N	205500109 03 00 25	01-JUL-23	24-JUL-23	2,12,31
1744	UTTARKASHI	V	N	32	N	205500001 03 00 29	01-JUL-23	24-JUL-23	2,37,71
1745	UTTARKASHI	V	N	33	N	205500109 03 00 22	01-JUL-23	24-JUL-23	4,76,80
1746	UTTARKASHI	V	N	34	N	205500109 03 00 25	01-JUL-23	24-JUL-23	1,98,03
1747	UTTARKASHI	V	N	35	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,88,50
1748	UTTARKASHI	V	N	36	N	205500001 17 00 42	01-JUL-23	24-JUL-23	13,80,60
1749	UTTARKASHI	V	N	37	N	205500001 03 00 29	01-JUL-23	24-JUL-23	12,54,96
1750	UTTARKASHI	V	N	38	N	205500001 03 00 29	01-JUL-23	24-JUL-23	18,34,90
1751	UTTARKASHI	V	N	39	N	205500001 03 00 29	01-JUL-23	24-JUL-23	3,77,71
1752	UTTARKASHI	V	N	4	N	205500109 04 00 03	01-JUL-23	01-JUL-23	74,50,54
1753	UTTARKASHI	V	N	4	N	205500109 03 00 04	01-JUL-23	10-JUL-23	6,24,17
1754	UTTARKASHI	V	N	4	N	205500109 04 00 01	01-JUL-23	01-JUL-23	1,20,17,00
1755	UTTARKASHI	V	N	4	N	205500109 04 00 06	01-JUL-23	01-JUL-23	19,20,95
1756	UTTARKASHI	V	N	40	N	205500001 03 00 29	01-JUL-23	24-JUL-23	4,40,23
1757	UTTARKASHI	V	N	41	N	205500001 03 00 27	01-JUL-23	24-JUL-23	11,00,00
1758	UTTARKASHI	V	N	42	N	205500109 05 00 04	01-JUL-23	27-JUL-23	56,25
1759	UTTARKASHI	V	N	43	N	205500101 03 00 04	01-JUL-23	27-JUL-23	4,40,80
1760	UTTARKASHI	V	N	44	N	205500109 03 00 02	01-JUL-23	27-JUL-23	1,71,00
1761	UTTARKASHI	V	N	45	N	205500001 17 00 42	01-JUL-23	27-JUL-23	85,50
1762	UTTARKASHI	V	N	46	N	205500001 17 00 42	01-JUL-23	27-JUL-23	85,50
1763	UTTARKASHI	V	N	47	N	205500001 17 00 42	01-JUL-23	27-JUL-23	54,19
1764	UTTARKASHI	V	N	48	N	205500109 03 00 22	01-JUL-23	27-JUL-23	36,00
1765	UTTARKASHI	V	N	49	N	205500109 03 00 02	01-JUL-23	27-JUL-23	10,25,00
1766	UTTARKASHI	V	N	5	N	205500109 05 00 01	01-JUL-23	01-JUL-23	39,41,65
1767	UTTARKASHI	V	N	5	N	205500109 05 00 03	01-JUL-23	01-JUL-23	24,68,44
1768	UTTARKASHI	V	N	5	N	205500109 05 00 06	01-JUL-23	01-JUL-23	4,64,40
1769	UTTARKASHI	V	N	5	N	205500109 04 00 04	01-JUL-23	07-JUL-23	1,71,00
1770	UTTARKASHI	V	N	50	N	205500109 03 00 25	01-JUL-23	28-JUL-23	2,25,07
1771	UTTARKASHI	V	N	51	N	205500109 03 00 25	01-JUL-23	28-JUL-23	2,25,08
1772	UTTARKASHI	V	N	52	N	205500109 05 00 04	01-JUL-23	28-JUL-23	2,66,75
1773	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-JUL-23	27-JUL-23	11,25,85
1774	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-JUL-23	01-JUL-23	9,37,29,18

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	UTTARKASHI	V	N	6	N	205500101 03 00 04	01-JUL-23	07-JUL-23	7,64,30
1776	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-JUL-23	01-JUL-23	15,07,96,69
1777	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-JUL-23	01-JUL-23	2,10,73,45
1778	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-JUL-23	01-JUL-23	17,54,60
1779	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-JUL-23	01-JUL-23	28,30,00
1780	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-JUL-23	01-JUL-23	96,45
1781	UTTARKASHI	V	N	7	N	205500109 04 00 04	01-JUL-23	07-JUL-23	8,52,38
1782	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-JUL-23	03-JUL-23	81,30,06
1783	UTTARKASHI	V	N	8	N	205500001 04 00 04	01-JUL-23	07-JUL-23	5,24,08
1784	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-JUL-23	03-JUL-23	13,81,50
1785	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-JUL-23	03-JUL-23	1,30,43,00
1786	UTTARKASHI	V	N	9	N	205500001 04 00 03	01-JUL-23	03-JUL-23	1,19,70,57
1787	UTTARKASHI	V	N	9	N	205500001 04 00 06	01-JUL-23	03-JUL-23	27,51,05
1788	UTTARKASHI	V	N	9	N	205500101 03 00 04	01-JUL-23	05-JUL-23	5,45,04
1789	UTTARKASHI	V	N	9	N	205500001 04 00 01	01-JUL-23	03-JUL-23	1,94,78,00

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UTTARKASHI	V	N	10	N	205500001 13 00 01	01-JUL-23	03-JUL-23	26,70,00
1791	UTTARKASHI	V	N	10	N	205500001 13 00 03	01-JUL-23	03-JUL-23	16,55,40
1792	UTTARKASHI	V	N	10	N	205500001 13 00 06	01-JUL-23	03-JUL-23	2,70,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	PAURI GARHWAL	V	N	1	N	205500001 03 00 01	01-JUL-23	03-JUL-23	46,97,00
1794	PAURI GARHWAL	V	N	1	N	205500001 03 00 03	01-JUL-23	03-JUL-23	29,12,14
1795	PAURI GARHWAL	V	N	1	N	205500001 03 00 06	01-JUL-23	03-JUL-23	2,78,85
1796	PAURI GARHWAL	V	N	16	N	205500001 03 00 22	01-JUL-23	11-JUL-23	18,88
1797	PAURI GARHWAL	V	N	17	N	205500001 03 00 08	01-JUL-23	11-JUL-23	4,77,93
1798	PAURI GARHWAL	V	N	18	N	205500001 03 00 25	01-JUL-23	11-JUL-23	12,62
1799	PAURI GARHWAL	V	N	20	N	205500001 03 00 42	01-JUL-23	21-JUL-23	25,00
1800	PAURI GARHWAL	V	N	21	N	205500001 03 00 25	01-JUL-23	21-JUL-23	19,31
1801	PAURI GARHWAL	V	N	22	N	205500001 03 00 25	01-JUL-23	21-JUL-23	10,65
1802	PAURI GARHWAL	V	N	30	N	205500001 03 00 23	01-JUL-23	11-JUL-23	1,67,70
1803	PAURI GARHWAL	V	N	49	N	205500001 03 00 25	01-JUL-23	28-JUL-23	10,22,87
1804	PAURI GARHWAL	V	N	50	N	205500001 03 00 25	01-JUL-23	28-JUL-23	33,30
1805	PAURI GARHWAL	V	N	51	N	205500001 03 00 02	01-JUL-23	28-JUL-23	42,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	PAURI GARHWAL	V	N	52	N	205500001 03 00 22	01-JUL-23	28-JUL-23	1,72,52
1807	PAURI GARHWAL	V	N	53	N	205500001 03 00 20	01-JUL-23	28-JUL-23	75,50
1808	PAURI GARHWAL	V	N	54	N	205500001 03 00 20	01-JUL-23	28-JUL-23	77,00
1809	PAURI GARHWAL	V	N	55	N	205500001 03 00 22	01-JUL-23	28-JUL-23	36,00

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	PAURI GARHWAL	V	N	10	N	205500109 05 00 03	01-JUL-23	01-JUL-23	48,61,42
1811	PAURI GARHWAL	V	N	10	N	205500109 05 00 06	01-JUL-23	01-JUL-23	8,77,00
1812	PAURI GARHWAL	V	N	10	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,53,00
1813	PAURI GARHWAL	V	N	10	N	205500109 05 00 01	01-JUL-23	01-JUL-23	78,36,66
1814	PAURI GARHWAL	V	N	11	N	205500109 03 00 04	01-JUL-23	05-JUL-23	88,25,17
1815	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-JUL-23	27-JUL-23	77,75,69
1816	PAURI GARHWAL	V	N	11	N	205500109 03 00 06	01-JUL-23	27-JUL-23	7,52,50
1817	PAURI GARHWAL	V	N	11	N	205500109 03 00 03	01-JUL-23	27-JUL-23	32,65,85
1818	PAURI GARHWAL	V	N	12	N	205500001 04 00 01	01-JUL-23	27-JUL-23	42,82,06
1819	PAURI GARHWAL	V	N	12	N	205500001 04 00 06	01-JUL-23	27-JUL-23	4,14,39
1820	PAURI GARHWAL	V	N	12	N	205500001 04 00 03	01-JUL-23	27-JUL-23	17,98,50
1821	PAURI GARHWAL	V	N	2	N	205500109 03 00 02	01-JUL-23	03-JUL-23	7,75,00
1822	PAURI GARHWAL	V	N	2	N	205500001 04 00 03	01-JUL-23	04-JUL-23	1,42,59
1823	PAURI GARHWAL	V	N	2	N	205500001 04 00 01	01-JUL-23	04-JUL-23	3,75,24
1824	PAURI GARHWAL	V	N	23	N	205500001 03 00 29	01-JUL-23	13-JUL-23	5,75,49
1825	PAURI GARHWAL	V	N	25	N	205500001 04 00 25	01-JUL-23	13-JUL-23	18,00
1826	PAURI GARHWAL	V	N	26	N	205500109 04 00 25	01-JUL-23	13-JUL-23	21,87
1827	PAURI GARHWAL	V	N	27	N	205500109 03 00 25	01-JUL-23	13-JUL-23	73,36
1828	PAURI GARHWAL	V	N	28	N	205500001 03 00 29	01-JUL-23	13-JUL-23	1,71,00
1829	PAURI GARHWAL	V	N	29	N	205500001 03 00 29	01-JUL-23	13-JUL-23	95,57
1830	PAURI GARHWAL	V	N	3	N	205500001 03 00 29	01-JUL-23	04-JUL-23	2,34,66
1831	PAURI GARHWAL	V	N	31	N	205500109 03 00 22	01-JUL-23	27-JUL-23	65,00
1832	PAURI GARHWAL	V	N	33	N	205500109 04 00 02	01-JUL-23	27-JUL-23	1,99,50
1833	PAURI GARHWAL	V	N	34	N	205500109 03 00 22	01-JUL-23	27-JUL-23	87,10
1834	PAURI GARHWAL	V	N	35	N	205500109 03 00 41	01-JUL-23	27-JUL-23	4,01,50
1835	PAURI GARHWAL	V	N	36	N	205500109 03 00 04	01-JUL-23	27-JUL-23	1,26,00
1836	PAURI GARHWAL	V	N	37	N	205500001 03 00 27	01-JUL-23	27-JUL-23	8,00,00
1837	PAURI GARHWAL	V	N	38	N	205500109 03 00 25	01-JUL-23	27-JUL-23	9,17
1838	PAURI GARHWAL	V	N	39	N	205500109 03 00 22	01-JUL-23	27-JUL-23	65,00
1839	PAURI GARHWAL	V	N	4	N	205500113 04 01 06	01-JUL-23	01-JUL-23	1,36,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	PAURI GARHWAL	V	N	4	N	205500113 04 01 01	01-JUL-23	01-JUL-23	13,55,00
1841	PAURI GARHWAL	V	N	4	N	205500001 03 00 29	01-JUL-23	04-JUL-23	1,76,19
1842	PAURI GARHWAL	V	N	4	N	205500113 04 01 03	01-JUL-23	01-JUL-23	8,40,10
1843	PAURI GARHWAL	V	N	40	N	205500001 03 00 08	01-JUL-23	27-JUL-23	54,06,10
1844	PAURI GARHWAL	V	N	41	N	205500109 03 00 25	01-JUL-23	27-JUL-23	45,52
1845	PAURI GARHWAL	V	N	42	N	205500109 03 00 20	01-JUL-23	27-JUL-23	1,81,00
1846	PAURI GARHWAL	V	N	43	N	205500109 03 00 22	01-JUL-23	27-JUL-23	1,90,00
1847	PAURI GARHWAL	V	N	44	N	205500109 03 00 21	01-JUL-23	27-JUL-23	25,00
1848	PAURI GARHWAL	V	N	45	N	205500001 03 00 29	01-JUL-23	27-JUL-23	1,40,54
1849	PAURI GARHWAL	V	N	46	N	205500109 03 00 22	01-JUL-23	27-JUL-23	1,50,00
1850	PAURI GARHWAL	V	N	47	N	205500109 03 00 22	01-JUL-23	27-JUL-23	1,06,20
1851	PAURI GARHWAL	V	N	48	N	205500109 03 00 22	01-JUL-23	27-JUL-23	99,19
1852	PAURI GARHWAL	V	N	5	N	205500101 04 00 03	01-JUL-23	01-JUL-23	4,78,64
1853	PAURI GARHWAL	V	N	5	N	205500001 03 00 29	01-JUL-23	04-JUL-23	14,33,59
1854	PAURI GARHWAL	V	N	5	N	205500101 04 00 01	01-JUL-23	01-JUL-23	7,72,00
1855	PAURI GARHWAL	V	N	5	N	205500101 04 00 06	01-JUL-23	01-JUL-23	2,29,94
1856	PAURI GARHWAL	V	N	56	N	205500001 17 00 42	01-JUL-23	28-JUL-23	88,50
1857	PAURI GARHWAL	V	N	57	N	205500001 17 00 42	01-JUL-23	28-JUL-23	79,82
1858	PAURI GARHWAL	V	N	58	N	205500001 17 00 42	01-JUL-23	28-JUL-23	3,12,00
1859	PAURI GARHWAL	V	N	6	N	205500001 04 00 01	01-JUL-23	01-JUL-23	2,01,72,45
1860	PAURI GARHWAL	V	N	6	N	205500001 04 00 03	01-JUL-23	01-JUL-23	1,25,14,70
1861	PAURI GARHWAL	V	N	6	N	205500001 04 00 06	01-JUL-23	01-JUL-23	22,59,95
1862	PAURI GARHWAL	V	N	64	N	205500109 03 00 25	01-JUL-23	31-JUL-23	1,00,89
1863	PAURI GARHWAL	V	N	65	N	205500109 03 00 25	01-JUL-23	31-JUL-23	96,14
1864	PAURI GARHWAL	V	N	66	N	205500109 03 00 25	01-JUL-23	31-JUL-23	6,58
1865	PAURI GARHWAL	V	N	67	N	205500001 04 00 25	01-JUL-23	31-JUL-23	6,05
1866	PAURI GARHWAL	V	N	7	N	205500001 03 00 29	01-JUL-23	04-JUL-23	3,21,54
1867	PAURI GARHWAL	V	N	7	N	205500109 03 00 03	01-JUL-23	01-JUL-23	19,87,83,48
1868	PAURI GARHWAL	V	N	7	N	205500109 03 00 06	01-JUL-23	01-JUL-23	3,99,80,03
1869	PAURI GARHWAL	V	N	7	N	205500109 03 00 01	01-JUL-23	01-JUL-23	32,08,80,96
1870	PAURI GARHWAL	V	N	8	N	205500109 03 00 25	01-JUL-23	04-JUL-23	4,78
1871	PAURI GARHWAL	V	N	8	N	205500109 04 00 06	01-JUL-23	01-JUL-23	14,60,35
1872	PAURI GARHWAL	V	N	8	N	205500109 04 00 01	01-JUL-23	01-JUL-23	1,13,24,50
1873	PAURI GARHWAL	V	N	8	N	205500109 04 00 03	01-JUL-23	01-JUL-23	70,23,36
1874	PAURI GARHWAL	V	N	9	N	205500109 13 00 42	01-JUL-23	05-JUL-23	92,94,75
1875	PAURI GARHWAL	V	N	9	N	205500101 03 00 03	01-JUL-23	01-JUL-23	65,85,48
1876	PAURI GARHWAL	V	N	9	N	205500101 03 00 01	01-JUL-23	01-JUL-23	1,06,33,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PAURI GARHWAL	V	N	9	N	205500101 03 00 06	01-JUL-23	01-JUL-23	21,61,93

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	PAURI GARHWAL	V	N	13	N	205500001 13 00 02	01-JUL-23	15-JUL-23	10,00
1879	PAURI GARHWAL	V	N	14	N	205500001 13 00 08	01-JUL-23	15-JUL-23	2,66,66
1880	PAURI GARHWAL	V	N	15	N	205500001 13 00 25	01-JUL-23	15-JUL-23	16,19
1881	PAURI GARHWAL	V	N	3	N	205500001 13 00 06	01-JUL-23	04-JUL-23	1,48,10
1882	PAURI GARHWAL	V	N	3	N	205500001 13 00 01	01-JUL-23	04-JUL-23	19,78,00
1883	PAURI GARHWAL	V	N	3	N	205500001 13 00 03	01-JUL-23	04-JUL-23	12,26,36

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-JUL-23	12-JUL-23	69,08
1885	TEHRI GARHWAL	V	N	1	N	205500001 03 00 27	01-JUL-23	04-JUL-23	3,00,00
1886	TEHRI GARHWAL	V	N	10	N	205500003 04 00 10	01-JUL-23	12-JUL-23	1,05,00
1887	TEHRI GARHWAL	V	N	11	N	205500003 04 00 10	01-JUL-23	12-JUL-23	1,30,00
1888	TEHRI GARHWAL	V	N	12	N	205500001 17 00 42	01-JUL-23	12-JUL-23	2,48,00
1889	TEHRI GARHWAL	V	N	13	N	205500001 04 00 42	01-JUL-23	12-JUL-23	9,20
1890	TEHRI GARHWAL	V	N	14	N	205500109 03 00 22	01-JUL-23	12-JUL-23	1,18,00
1891	TEHRI GARHWAL	V	N	15	N	205500109 03 00 22	01-JUL-23	12-JUL-23	44,10
1892	TEHRI GARHWAL	V	N	16	N	205500109 03 00 22	01-JUL-23	12-JUL-23	9,11
1893	TEHRI GARHWAL	V	N	2	N	205500001 04 00 06	01-JUL-23	27-JUL-23	76,49
1894	TEHRI GARHWAL	V	N	2	N	205500001 04 00 03	01-JUL-23	27-JUL-23	2,38,98
1895	TEHRI GARHWAL	V	N	2	N	205500001 04 00 01	01-JUL-23	27-JUL-23	5,69,00
1896	TEHRI GARHWAL	V	N	2	N	205500001 03 00 29	01-JUL-23	05-JUL-23	34,59,47
1897	TEHRI GARHWAL	V	N	20	N	205500109 03 00 41	01-JUL-23	12-JUL-23	49,70
1898	TEHRI GARHWAL	V	N	21	N	205500003 04 00 10	01-JUL-23	12-JUL-23	64,00
1899	TEHRI GARHWAL	V	N	22	N	205500109 04 00 02	01-JUL-23	12-JUL-23	25,00
1900	TEHRI GARHWAL	V	N	26	N	205500109 03 00 44	01-JUL-23	21-JUL-23	2,33,00
1901	TEHRI GARHWAL	V	N	27	N	205500001 03 00 08	01-JUL-23	21-JUL-23	1,07,88,69
1902	TEHRI GARHWAL	V	N	28	N	205500109 03 00 02	01-JUL-23	24-JUL-23	19,49,60
1903	TEHRI GARHWAL	V	N	29	N	205500109 03 00 04	01-JUL-23	24-JUL-23	36,00
1904	TEHRI GARHWAL	V	N	3	N	205500001 04 00 06	01-JUL-23	27-JUL-23	76,49
1905	TEHRI GARHWAL	V	N	3	N	205500001 04 00 03	01-JUL-23	27-JUL-23	2,38,98
1906	TEHRI GARHWAL	V	N	3	N	205500109 03 00 09	01-JUL-23	12-JUL-23	56,52
1907	TEHRI GARHWAL	V	N	3	N	205500001 04 00 01	01-JUL-23	27-JUL-23	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	TEHRI GARHWAL	V	N	30	N	205500109 16 00 02	01-JUL-23	25-JUL-23	48,45
1909	TEHRI GARHWAL	V	N	31	N	205500109 03 00 42	01-JUL-23	25-JUL-23	1,15,00
1910	TEHRI GARHWAL	V	N	32	N	205500109 03 00 22	01-JUL-23	25-JUL-23	9,50
1911	TEHRI GARHWAL	V	N	33	N	205500109 03 00 22	01-JUL-23	25-JUL-23	96,05
1912	TEHRI GARHWAL	V	N	34	N	205500001 17 00 42	01-JUL-23	25-JUL-23	1,92,82
1913	TEHRI GARHWAL	V	N	35	N	205500001 04 00 04	01-JUL-23	25-JUL-23	25,51,20
1914	TEHRI GARHWAL	V	N	36	N	205500109 03 00 04	01-JUL-23	25-JUL-23	33,13,50
1915	TEHRI GARHWAL	V	N	37	N	205500101 03 00 04	01-JUL-23	25-JUL-23	22,61,45
1916	TEHRI GARHWAL	V	N	38	N	205500109 03 00 04	01-JUL-23	25-JUL-23	49,09,01
1917	TEHRI GARHWAL	V	N	4	N	205500001 04 00 06	01-JUL-23	27-JUL-23	76,49
1918	TEHRI GARHWAL	V	N	4	N	205500001 04 00 03	01-JUL-23	27-JUL-23	2,38,98
1919	TEHRI GARHWAL	V	N	4	N	205500001 04 00 01	01-JUL-23	27-JUL-23	5,69,00
1920	TEHRI GARHWAL	V	N	4	N	205500109 03 00 22	01-JUL-23	12-JUL-23	68,05
1921	TEHRI GARHWAL	V	N	40	N	205500001 04 00 22	01-JUL-23	25-JUL-23	15,90
1922	TEHRI GARHWAL	V	N	42	N	205500109 03 00 42	01-JUL-23	26-JUL-23	1,69,60
1923	TEHRI GARHWAL	V	N	43	N	205500003 04 00 10	01-JUL-23	27-JUL-23	70,00
1924	TEHRI GARHWAL	V	N	44	N	205500109 03 00 04	01-JUL-23	27-JUL-23	25,09,32
1925	TEHRI GARHWAL	V	N	45	N	205500109 16 00 44	01-JUL-23	27-JUL-23	48,65
1926	TEHRI GARHWAL	V	N	46	N	205500109 03 00 23	01-JUL-23	27-JUL-23	13,23,84
1927	TEHRI GARHWAL	V	N	47	N	205500109 03 00 42	01-JUL-23	27-JUL-23	13,80
1928	TEHRI GARHWAL	V	N	48	N	205500001 03 00 29	01-JUL-23	27-JUL-23	33,60
1929	TEHRI GARHWAL	V	N	49	N	205500003 04 00 10	01-JUL-23	27-JUL-23	2,48,63
1930	TEHRI GARHWAL	V	N	5	N	205500001 04 00 01	01-JUL-23	27-JUL-23	5,69,00
1931	TEHRI GARHWAL	V	N	5	N	205500001 04 00 03	01-JUL-23	27-JUL-23	2,84,50
1932	TEHRI GARHWAL	V	N	5	N	205500001 04 00 06	01-JUL-23	27-JUL-23	79,69
1933	TEHRI GARHWAL	V	N	5	N	205500001 04 00 25	01-JUL-23	12-JUL-23	21,04
1934	TEHRI GARHWAL	V	N	50	N	205500109 03 00 22	01-JUL-23	27-JUL-23	27,29
1935	TEHRI GARHWAL	V	N	51	N	205500109 03 00 22	01-JUL-23	27-JUL-23	69,03
1936	TEHRI GARHWAL	V	N	52	N	205500001 17 00 42	01-JUL-23	27-JUL-23	2,48,98
1937	TEHRI GARHWAL	V	N	53	N	205500001 17 00 42	01-JUL-23	27-JUL-23	2,48,01
1938	TEHRI GARHWAL	V	N	54	N	205500001 17 00 42	01-JUL-23	27-JUL-23	3,16,00
1939	TEHRI GARHWAL	V	N	55	N	205500001 17 00 42	01-JUL-23	27-JUL-23	1,79,60
1940	TEHRI GARHWAL	V	N	56	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,50,00
1941	TEHRI GARHWAL	V	N	57	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,00,00
1942	TEHRI GARHWAL	V	N	58	N	205500003 04 00 10	01-JUL-23	27-JUL-23	8,04,76
1943	TEHRI GARHWAL	V	N	59	N	205500003 04 00 10	01-JUL-23	27-JUL-23	91,28
1944	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-JUL-23	27-JUL-23	62,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-JUL-23	27-JUL-23	3,63,32
1946	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-JUL-23	27-JUL-23	5,86,00
1947	TEHRI GARHWAL	V	N	6	N	205500001 03 00 29	01-JUL-23	12-JUL-23	2,66,58
1948	TEHRI GARHWAL	V	N	60	N	205500003 04 00 10	01-JUL-23	27-JUL-23	57,16
1949	TEHRI GARHWAL	V	N	61	N	205500003 04 00 10	01-JUL-23	27-JUL-23	2,40,00
1950	TEHRI GARHWAL	V	N	62	N	205500003 04 00 10	01-JUL-23	28-JUL-23	70,00
1951	TEHRI GARHWAL	V	N	63	N	205500003 04 00 10	01-JUL-23	27-JUL-23	2,12,00
1952	TEHRI GARHWAL	V	N	64	N	205500109 04 00 25	01-JUL-23	27-JUL-23	25,45
1953	TEHRI GARHWAL	V	N	65	N	205500109 03 00 25	01-JUL-23	27-JUL-23	24,16,98
1954	TEHRI GARHWAL	V	N	66	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,55,76
1955	TEHRI GARHWAL	V	N	67	N	205500003 04 00 10	01-JUL-23	27-JUL-23	2,27,05
1956	TEHRI GARHWAL	V	N	68	N	205500109 16 00 20	01-JUL-23	27-JUL-23	2,10,35
1957	TEHRI GARHWAL	V	N	69	N	205500109 04 00 22	01-JUL-23	27-JUL-23	24,78
1958	TEHRI GARHWAL	V	N	7	N	205500109 03 00 03	01-JUL-23	29-JUL-23	95,76
1959	TEHRI GARHWAL	V	N	7	N	205500109 03 00 06	01-JUL-23	29-JUL-23	21,00
1960	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-JUL-23	29-JUL-23	2,52,00
1961	TEHRI GARHWAL	V	N	7	N	205500001 04 00 22	01-JUL-23	12-JUL-23	16,52
1962	TEHRI GARHWAL	V	N	70	N	205500001 04 00 42	01-JUL-23	27-JUL-23	2,10
1963	TEHRI GARHWAL	V	N	71	N	205500109 04 00 25	01-JUL-23	27-JUL-23	4,84,95
1964	TEHRI GARHWAL	V	N	72	N	205500109 04 00 25	01-JUL-23	27-JUL-23	1,80,00
1965	TEHRI GARHWAL	V	N	73	N	205500109 03 00 42	01-JUL-23	28-JUL-23	39,37
1966	TEHRI GARHWAL	V	N	74	N	205500109 03 00 42	01-JUL-23	28-JUL-23	18,00
1967	TEHRI GARHWAL	V	N	75	N	205500109 03 00 25	01-JUL-23	28-JUL-23	14,73,88
1968	TEHRI GARHWAL	V	N	76	N	205500001 04 00 22	01-JUL-23	28-JUL-23	22,42
1969	TEHRI GARHWAL	V	N	77	N	205500109 03 00 25	01-JUL-23	28-JUL-23	10,00
1970	TEHRI GARHWAL	V	N	78	N	205500001 04 00 25	01-JUL-23	28-JUL-23	70,10
1971	TEHRI GARHWAL	V	N	79	N	205500001 04 00 25	01-JUL-23	28-JUL-23	55,69
1972	TEHRI GARHWAL	V	N	8	N	205500003 04 00 10	01-JUL-23	12-JUL-23	2,60,14
1973	TEHRI GARHWAL	V	N	80	N	205500109 03 00 25	01-JUL-23	28-JUL-23	37,30
1974	TEHRI GARHWAL	V	N	81	N	205500109 03 00 04	01-JUL-23	28-JUL-23	24,17,45
1975	TEHRI GARHWAL	V	N	9	N	205500001 17 00 42	01-JUL-23	12-JUL-23	1,59,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	HARIDWAR	V	N	100	N	205500111 03 00 22	01-JUL-23	15-JUL-23	5,65,34
1977	HARIDWAR	V	N	101	N	205500111 03 00 02	01-JUL-23	15-JUL-23	1,99,50
1978	HARIDWAR	V	N	102	N	205500001 03 00 08	01-JUL-23	15-JUL-23	8,51,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	HARIDWAR	V	N	103	N	205500111 03 00 20	01-JUL-23	15-JUL-23	54,28
1980	HARIDWAR	V	N	104	N	205500111 03 00 20	01-JUL-23	15-JUL-23	6,20
1981	HARIDWAR	V	N	105	N	205500001 03 00 29	01-JUL-23	15-JUL-23	6,64,60
1982	HARIDWAR	V	N	106	N	205500001 03 00 29	01-JUL-23	15-JUL-23	1,35,45
1983	HARIDWAR	V	N	107	N	205500001 03 00 29	01-JUL-23	15-JUL-23	1,34,34
1984	HARIDWAR	V	N	108	N	205500001 03 00 29	01-JUL-23	15-JUL-23	1,34,12
1985	HARIDWAR	V	N	111	N	205500001 03 00 29	01-JUL-23	15-JUL-23	44,79
1986	HARIDWAR	V	N	112	N	205500111 03 00 25	01-JUL-23	15-JUL-23	1,87,14
1987	HARIDWAR	V	N	152	N	205500111 03 00 25	01-JUL-23	26-JUL-23	3,92
1988	HARIDWAR	V	N	153	N	205500111 03 00 25	01-JUL-23	27-JUL-23	25,98
1989	HARIDWAR	V	N	154	N	205500111 03 00 42	01-JUL-23	27-JUL-23	92,75
1990	HARIDWAR	V	N	155	N	205500111 03 00 42	01-JUL-23	27-JUL-23	97,50
1991	HARIDWAR	V	N	190	N	205500001 03 00 29	01-JUL-23	27-JUL-23	80,45
1992	HARIDWAR	V	N	192	N	205500111 03 00 20	01-JUL-23	27-JUL-23	57,23
1993	HARIDWAR	V	N	194	N	205500001 03 00 29	01-JUL-23	26-JUL-23	1,65,20
1994	HARIDWAR	V	N	196	N	205500111 03 00 20	01-JUL-23	26-JUL-23	33,03
1995	HARIDWAR	V	N	198	N	205500111 03 00 25	01-JUL-23	27-JUL-23	3,92
1996	HARIDWAR	V	N	199	N	205500111 03 00 25	01-JUL-23	26-JUL-23	23,63
1997	HARIDWAR	V	N	201	N	205500111 03 00 22	01-JUL-23	26-JUL-23	8,63
1998	HARIDWAR	V	N	202	N	205500111 03 00 25	01-JUL-23	26-JUL-23	4,00
1999	HARIDWAR	V	N	204	N	205500111 03 00 22	01-JUL-23	26-JUL-23	10,64
2000	HARIDWAR	V	N	55	N	205500111 03 00 01	01-JUL-23	31-JUL-23	10,09,39,00
2001	HARIDWAR	V	N	55	N	205500111 03 00 06	01-JUL-23	31-JUL-23	1,29,13,72
2002	HARIDWAR	V	N	55	N	205500111 03 00 03	01-JUL-23	31-JUL-23	4,24,29,48
2003	HARIDWAR	V	N	68	N	205500001 03 00 29	01-JUL-23	20-JUL-23	62,33
2004	HARIDWAR	V	N	70	N	205500111 03 00 20	01-JUL-23	20-JUL-23	9,44
2005	HARIDWAR	V	N	71	N	205500001 03 00 29	01-JUL-23	20-JUL-23	1,38,00
2006	HARIDWAR	V	N	72	N	205500111 03 00 20	01-JUL-23	20-JUL-23	10,50
2007	HARIDWAR	V	N	73	N	205500111 03 00 22	01-JUL-23	20-JUL-23	45,94
2008	HARIDWAR	V	N	74	N	205500001 17 00 42	01-JUL-23	20-JUL-23	19,20
2009	HARIDWAR	V	N	75	N	205500001 17 00 42	01-JUL-23	20-JUL-23	52,64
2010	HARIDWAR	V	N	76	N	205500111 03 00 25	01-JUL-23	20-JUL-23	3,93
2011	HARIDWAR	V	N	77	N	205500001 03 00 29	01-JUL-23	20-JUL-23	31,48
2012	HARIDWAR	V	N	78	N	205500111 03 00 25	01-JUL-23	20-JUL-23	15,71
2013	HARIDWAR	V	N	79	N	205500001 03 00 29	01-JUL-23	20-JUL-23	95,00
2014	HARIDWAR	V	N	92	N	205500001 17 00 42	01-JUL-23	15-JUL-23	1,70,00
2015	HARIDWAR	V	N	93	N	205500001 17 00 42	01-JUL-23	15-JUL-23	2,33,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	HARIDWAR	V	N	94	N	205500111 03 00 25	01-JUL-23	15-JUL-23	3,92
2017	HARIDWAR	V	N	95	N	205500111 03 00 20	01-JUL-23	15-JUL-23	35,00
2018	HARIDWAR	V	N	96	N	205500111 03 00 20	01-JUL-23	15-JUL-23	12,98
2019	HARIDWAR	V	N	97	N	205500111 03 00 20	01-JUL-23	15-JUL-23	98,06
2020	HARIDWAR	V	N	98	N	205500111 03 00 20	01-JUL-23	15-JUL-23	51,92
2021	HARIDWAR	V	N	99	N	205500001 17 00 42	01-JUL-23	15-JUL-23	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	HARIDWAR	V	N	1	N	205500104 03 00 20	01-JUL-23	03-JUL-23	5,90
2023	HARIDWAR	V	N	10	N	205500104 03 00 22	01-JUL-23	03-JUL-23	29,87
2024	HARIDWAR	V	N	11	N	205500001 03 00 29	01-JUL-23	03-JUL-23	58,11
2025	HARIDWAR	V	N	117	N	205500104 03 00 04	01-JUL-23	28-JUL-23	39,36,97
2026	HARIDWAR	V	N	12	N	205500104 03 00 22	01-JUL-23	03-JUL-23	76,99
2027	HARIDWAR	V	N	13	N	205500104 03 00 22	01-JUL-23	03-JUL-23	23,90
2028	HARIDWAR	V	N	135	N	205500109 03 00 02	01-JUL-23	28-JUL-23	1,50,50
2029	HARIDWAR	V	N	136	N	205500104 03 00 42	01-JUL-23	28-JUL-23	8,89,73
2030	HARIDWAR	V	N	14	N	205500109 04 00 04	01-JUL-23	03-JUL-23	55,00
2031	HARIDWAR	V	N	15	N	205500104 03 00 04	01-JUL-23	03-JUL-23	14,68,65
2032	HARIDWAR	V	N	159	N	205500104 03 00 04	01-JUL-23	28-JUL-23	51,93,05
2033	HARIDWAR	V	N	16	N	205500113 04 01 43	01-JUL-23	03-JUL-23	65,41
2034	HARIDWAR	V	N	160	N	205500104 03 00 04	01-JUL-23	28-JUL-23	29,31,92
2035	HARIDWAR	V	N	161	N	205500104 03 00 04	01-JUL-23	28-JUL-23	6,14,26
2036	HARIDWAR	V	N	162	N	205500104 03 00 04	01-JUL-23	28-JUL-23	34,68,70
2037	HARIDWAR	V	N	163	N	205500104 03 00 04	01-JUL-23	28-JUL-23	12,49,70
2038	HARIDWAR	V	N	164	N	205500104 03 00 04	01-JUL-23	28-JUL-23	15,84,50
2039	HARIDWAR	V	N	165	N	205500104 03 00 04	01-JUL-23	28-JUL-23	52,57,08
2040	HARIDWAR	V	N	166	N	205500104 03 00 04	01-JUL-23	28-JUL-23	32,38,70
2041	HARIDWAR	V	N	167	N	205500104 03 00 04	01-JUL-23	28-JUL-23	32,31,48
2042	HARIDWAR	V	N	168	N	205500104 03 00 04	01-JUL-23	28-JUL-23	25,17,45
2043	HARIDWAR	V	N	169	N	205500104 03 00 04	01-JUL-23	28-JUL-23	12,11,62
2044	HARIDWAR	V	N	17	N	205500104 03 00 22	01-JUL-23	05-JUL-23	2,32,50
2045	HARIDWAR	V	N	170	N	205500104 03 00 04	01-JUL-23	28-JUL-23	14,28,85
2046	HARIDWAR	V	N	171	N	205500104 03 00 04	01-JUL-23	28-JUL-23	23,69,90
2047	HARIDWAR	V	N	172	N	205500104 03 00 04	01-JUL-23	28-JUL-23	38,32,05
2048	HARIDWAR	V	N	173	N	205500104 03 00 04	01-JUL-23	28-JUL-23	35,28,25
2049	HARIDWAR	V	N	174	N	205500104 03 00 04	01-JUL-23	28-JUL-23	12,79,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	HARIDWAR	V	N	175	N	205500104 03 00 04	01-JUL-23	28-JUL-23	9,13,98
2051	HARIDWAR	V	N	176	N	205500104 03 00 04	01-JUL-23	28-JUL-23	10,92,20
2052	HARIDWAR	V	N	177	N	205500104 03 00 04	01-JUL-23	28-JUL-23	31,73,70
2053	HARIDWAR	V	N	178	N	205500104 03 00 04	01-JUL-23	28-JUL-23	8,93,20
2054	HARIDWAR	V	N	179	N	205500104 03 00 04	01-JUL-23	28-JUL-23	12,69,15
2055	HARIDWAR	V	N	18	N	205500104 03 00 20	01-JUL-23	05-JUL-23	14,16,79
2056	HARIDWAR	V	N	181	N	205500104 03 00 04	01-JUL-23	28-JUL-23	7,85,22
2057	HARIDWAR	V	N	184	N	205500104 03 00 04	01-JUL-23	28-JUL-23	13,43,95
2058	HARIDWAR	V	N	186	N	205500104 03 00 04	01-JUL-23	28-JUL-23	59,56,45
2059	HARIDWAR	V	N	19	N	205500003 04 00 10	01-JUL-23	05-JUL-23	2,49,20
2060	HARIDWAR	V	N	20	N	205500003 04 00 10	01-JUL-23	05-JUL-23	90,86
2061	HARIDWAR	V	N	206	N	205500001 03 00 08	01-JUL-23	26-JUL-23	8,04,48
2062	HARIDWAR	V	N	208	N	205500104 03 00 42	01-JUL-23	26-JUL-23	2,94,87
2063	HARIDWAR	V	N	21	N	205500003 04 00 10	01-JUL-23	05-JUL-23	70,00
2064	HARIDWAR	V	N	210	N	205500104 03 00 42	01-JUL-23	26-JUL-23	3,85,01
2065	HARIDWAR	V	N	22	N	205500001 03 00 24	01-JUL-23	05-JUL-23	18,11
2066	HARIDWAR	V	N	23	N	205500001 03 00 24	01-JUL-23	05-JUL-23	17,37
2067	HARIDWAR	V	N	24	N	205500001 03 00 27	01-JUL-23	05-JUL-23	1,32,00
2068	HARIDWAR	V	N	25	N	205500001 03 00 29	01-JUL-23	05-JUL-23	7,88,83
2069	HARIDWAR	V	N	25	N	205500104 03 00 06	01-JUL-23	28-JUL-23	30,55
2070	HARIDWAR	V	N	25	N	205500104 03 00 03	01-JUL-23	28-JUL-23	28,33,89
2071	HARIDWAR	V	N	25	N	205500104 03 00 01	01-JUL-23	28-JUL-23	93,23,88
2072	HARIDWAR	V	N	26	N	205500001 03 00 29	01-JUL-23	05-JUL-23	40,86,64
2073	HARIDWAR	V	N	27	N	205500001 03 00 29	01-JUL-23	05-JUL-23	27,66,62
2074	HARIDWAR	V	N	28	N	205500001 03 00 29	01-JUL-23	05-JUL-23	11,72,53
2075	HARIDWAR	V	N	29	N	205500104 03 00 04	01-JUL-23	05-JUL-23	1,46,75
2076	HARIDWAR	V	N	3	N	205500003 04 00 10	01-JUL-23	03-JUL-23	2,49,97
2077	HARIDWAR	V	N	30	N	205500104 03 00 01	01-JUL-23	26-JUL-23	3,23,99,00
2078	HARIDWAR	V	N	30	N	205500104 03 00 06	01-JUL-23	26-JUL-23	64,15,36
2079	HARIDWAR	V	N	30	N	205500104 03 00 03	01-JUL-23	26-JUL-23	1,35,95,05
2080	HARIDWAR	V	N	32	N	205500104 03 00 21	01-JUL-23	06-JUL-23	14,00
2081	HARIDWAR	V	N	33	N	205500104 03 00 22	01-JUL-23	06-JUL-23	7,67
2082	HARIDWAR	V	N	34	N	205500001 03 00 08	01-JUL-23	06-JUL-23	33,33,10
2083	HARIDWAR	V	N	35	N	205500001 03 00 29	01-JUL-23	06-JUL-23	44,97
2084	HARIDWAR	V	N	4	N	205500003 04 00 10	01-JUL-23	03-JUL-23	23,50
2085	HARIDWAR	V	N	41	N	205500104 03 00 25	01-JUL-23	10-JUL-23	4,00
2086	HARIDWAR	V	N	42	N	205500104 03 00 04	01-JUL-23	10-JUL-23	39,93,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	HARIDWAR	V	N	43	N	205500104 03 00 04	01-JUL-23	10-JUL-23	8,95,05
2088	HARIDWAR	V	N	48	N	205500104 03 00 01	01-JUL-23	31-JUL-23	34,36,75
2089	HARIDWAR	V	N	48	N	205500104 03 00 06	01-JUL-23	31-JUL-23	53,90
2090	HARIDWAR	V	N	48	N	205500104 03 00 03	01-JUL-23	31-JUL-23	14,40,18
2091	HARIDWAR	V	N	49	N	205500113 04 01 01	01-JUL-23	31-JUL-23	19,07,00
2092	HARIDWAR	V	N	49	N	205500113 04 01 06	01-JUL-23	31-JUL-23	18,20
2093	HARIDWAR	V	N	49	N	205500113 04 01 03	01-JUL-23	31-JUL-23	8,00,94
2094	HARIDWAR	V	N	5	N	205500003 04 00 10	01-JUL-23	03-JUL-23	85,00
2095	HARIDWAR	V	N	50	N	205500109 04 00 01	01-JUL-23	31-JUL-23	30,04,00
2096	HARIDWAR	V	N	50	N	205500109 04 00 03	01-JUL-23	31-JUL-23	12,61,68
2097	HARIDWAR	V	N	50	N	205500109 04 00 06	01-JUL-23	31-JUL-23	3,43,50
2098	HARIDWAR	V	N	50	N	205500001 03 00 08	01-JUL-23	11-JUL-23	1,18,05,95
2099	HARIDWAR	V	N	51	N	205500104 03 00 06	01-JUL-23	31-JUL-23	1,92,18,09
2100	HARIDWAR	V	N	51	N	205500104 03 00 03	01-JUL-23	31-JUL-23	7,21,32,96
2101	HARIDWAR	V	N	51	N	205500109 03 00 02	01-JUL-23	11-JUL-23	74,80
2102	HARIDWAR	V	N	51	N	205500104 03 00 01	01-JUL-23	31-JUL-23	17,18,53,40
2103	HARIDWAR	V	N	52	N	205500104 03 00 06	01-JUL-23	31-JUL-23	2,64,05,68
2104	HARIDWAR	V	N	52	N	205500104 03 00 03	01-JUL-23	31-JUL-23	8,39,87,82
2105	HARIDWAR	V	N	52	N	205500104 03 00 01	01-JUL-23	31-JUL-23	20,01,20,25
2106	HARIDWAR	V	N	53	N	205500104 03 00 06	01-JUL-23	31-JUL-23	66,81,51
2107	HARIDWAR	V	N	53	N	205500104 03 00 01	01-JUL-23	31-JUL-23	5,61,86,50
2108	HARIDWAR	V	N	53	N	205500104 03 00 03	01-JUL-23	31-JUL-23	2,35,83,00
2109	HARIDWAR	V	N	53	N	205500104 03 00 04	01-JUL-23	12-JUL-23	9,75,10
2110	HARIDWAR	V	N	54	N	205500104 03 00 04	01-JUL-23	12-JUL-23	34,84,55
2111	HARIDWAR	V	N	55	N	205500104 03 00 04	01-JUL-23	12-JUL-23	26,45,00
2112	HARIDWAR	V	N	56	N	205500104 03 00 04	01-JUL-23	12-JUL-23	8,83,80
2113	HARIDWAR	V	N	57	N	205500104 03 00 04	01-JUL-23	12-JUL-23	33,86,75
2114	HARIDWAR	V	N	58	N	205500104 03 00 04	01-JUL-23	12-JUL-23	35,40,50
2115	HARIDWAR	V	N	59	N	205500001 03 00 29	01-JUL-23	12-JUL-23	47,29,82
2116	HARIDWAR	V	N	6	N	205500003 04 00 10	01-JUL-23	03-JUL-23	43,53
2117	HARIDWAR	V	N	60	N	205500104 03 00 04	01-JUL-23	12-JUL-23	12,61,20
2118	HARIDWAR	V	N	61	N	205500104 03 00 04	01-JUL-23	12-JUL-23	19,85,45
2119	HARIDWAR	V	N	62	N	205500104 03 00 04	01-JUL-23	12-JUL-23	13,46,00
2120	HARIDWAR	V	N	63	N	205500001 03 00 29	01-JUL-23	12-JUL-23	10,94,56
2121	HARIDWAR	V	N	64	N	205500001 03 00 29	01-JUL-23	12-JUL-23	3,47,77
2122	HARIDWAR	V	N	69	N	205500104 03 00 25	01-JUL-23	20-JUL-23	54,25,30
2123	HARIDWAR	V	N	7	N	205500003 04 00 10	01-JUL-23	03-JUL-23	4,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	HARIDWAR	V	N	8	N	205500003 04 00 10	01-JUL-23	03-JUL-23	3,93,06
2125	HARIDWAR	V	N	9	N	205500104 03 00 22	01-JUL-23	03-JUL-23	1,12,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	HARIDWAR	V	N	1	N	205500109 03 00 03	01-JUL-23	03-JUL-23	6,99,36,58
2127	HARIDWAR	V	N	1	N	205500109 03 00 01	01-JUL-23	03-JUL-23	11,30,64,00
2128	HARIDWAR	V	N	1	N	205500109 03 00 06	01-JUL-23	03-JUL-23	1,17,58,85
2129	HARIDWAR	V	N	10	N	205500001 04 00 06	01-JUL-23	03-JUL-23	30,13,25
2130	HARIDWAR	V	N	10	N	205500001 04 00 01	01-JUL-23	03-JUL-23	2,61,02,00
2131	HARIDWAR	V	N	10	N	205500001 04 00 03	01-JUL-23	03-JUL-23	1,60,52,32
2132	HARIDWAR	V	N	11	N	205500001 04 00 03	01-JUL-23	10-JUL-23	11,35,84
2133	HARIDWAR	V	N	11	N	205500001 04 00 06	01-JUL-23	10-JUL-23	1,66,90
2134	HARIDWAR	V	N	11	N	205500001 04 00 01	01-JUL-23	10-JUL-23	18,32,00
2135	HARIDWAR	V	N	114	N	205500001 03 00 08	01-JUL-23	21-JUL-23	1,41,79,13
2136	HARIDWAR	V	N	116	N	205500001 03 00 29	01-JUL-23	21-JUL-23	2,37,68,40
2137	HARIDWAR	V	N	119	N	205500109 03 00 02	01-JUL-23	25-JUL-23	6,92,55
2138	HARIDWAR	V	N	12	N	205500109 03 00 01	01-JUL-23	10-JUL-23	5,86,00
2139	HARIDWAR	V	N	12	N	205500109 03 00 06	01-JUL-23	10-JUL-23	76,40
2140	HARIDWAR	V	N	12	N	205500109 03 00 03	01-JUL-23	10-JUL-23	3,63,32
2141	HARIDWAR	V	N	120	N	205500109 04 00 25	01-JUL-23	25-JUL-23	13,14,32
2142	HARIDWAR	V	N	121	N	205500109 03 00 25	01-JUL-23	25-JUL-23	74,62,51
2143	HARIDWAR	V	N	122	N	205500109 03 00 25	01-JUL-23	25-JUL-23	2,60,38
2144	HARIDWAR	V	N	123	N	205500109 04 00 25	01-JUL-23	25-JUL-23	32,68
2145	HARIDWAR	V	N	124	N	205500001 04 00 25	01-JUL-23	25-JUL-23	24,38
2146	HARIDWAR	V	N	125	N	205500001 04 00 25	01-JUL-23	25-JUL-23	12,11,87
2147	HARIDWAR	V	N	126	N	205500001 04 00 25	01-JUL-23	25-JUL-23	2,54,43
2148	HARIDWAR	V	N	127	N	205500109 03 00 25	01-JUL-23	25-JUL-23	9,01,91
2149	HARIDWAR	V	N	128	N	205500109 03 00 25	01-JUL-23	25-JUL-23	16,69
2150	HARIDWAR	V	N	129	N	205500109 03 00 25	01-JUL-23	25-JUL-23	3,15,65
2151	HARIDWAR	V	N	13	N	205500109 03 00 03	01-JUL-23	21-JUL-23	1,38,00
2152	HARIDWAR	V	N	13	N	205500109 03 00 06	01-JUL-23	21-JUL-23	97,50
2153	HARIDWAR	V	N	13	N	205500109 03 00 01	01-JUL-23	21-JUL-23	3,60,00
2154	HARIDWAR	V	N	130	N	205500109 03 00 25	01-JUL-23	25-JUL-23	1,35,04
2155	HARIDWAR	V	N	131	N	205500101 03 00 04	01-JUL-23	25-JUL-23	87,00
2156	HARIDWAR	V	N	133	N	205500109 03 00 25	01-JUL-23	25-JUL-23	1,02,54
2157	HARIDWAR	V	N	134	N	205500109 07 00 25	01-JUL-23	25-JUL-23	6,76,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	HARIDWAR	V	N	143	N	205500109 03 00 42	01-JUL-23	28-JUL-23	12,50,00
2159	HARIDWAR	V	N	144	N	205500109 04 00 25	01-JUL-23	27-JUL-23	94,53
2160	HARIDWAR	V	N	158	N	205500109 03 00 04	01-JUL-23	21-JUL-23	28,97,35
2161	HARIDWAR	V	N	191	N	205500109 03 00 04	01-JUL-23	26-JUL-23	6,19,77
2162	HARIDWAR	V	N	193	N	205500109 03 00 04	01-JUL-23	26-JUL-23	18,18,05
2163	HARIDWAR	V	N	195	N	205500109 03 00 04	01-JUL-23	26-JUL-23	11,46,20
2164	HARIDWAR	V	N	197	N	205500109 03 00 04	01-JUL-23	26-JUL-23	16,97,01
2165	HARIDWAR	V	N	2	N	205500109 03 00 06	01-JUL-23	03-JUL-23	2,65,29,31
2166	HARIDWAR	V	N	2	N	205500109 03 00 03	01-JUL-23	03-JUL-23	12,53,95,98
2167	HARIDWAR	V	N	2	N	205500109 03 00 01	01-JUL-23	03-JUL-23	19,96,89,07
2168	HARIDWAR	V	N	200	N	205500109 03 00 04	01-JUL-23	26-JUL-23	17,05,40
2169	HARIDWAR	V	N	203	N	205500109 03 00 04	01-JUL-23	26-JUL-23	6,96,83
2170	HARIDWAR	V	N	205	N	205500109 03 00 04	01-JUL-23	26-JUL-23	16,10,51
2171	HARIDWAR	V	N	207	N	205500109 03 00 04	01-JUL-23	26-JUL-23	20,20,75
2172	HARIDWAR	V	N	209	N	205500109 03 00 04	01-JUL-23	26-JUL-23	24,43,80
2173	HARIDWAR	V	N	211	N	205500109 03 00 04	01-JUL-23	26-JUL-23	21,37,85
2174	HARIDWAR	V	N	212	N	205500109 03 00 04	01-JUL-23	26-JUL-23	6,47,32
2175	HARIDWAR	V	N	214	N	205500109 03 00 04	01-JUL-23	26-JUL-23	8,42,78
2176	HARIDWAR	V	N	218	N	205500109 07 00 42	01-JUL-23	25-JUL-23	61,80
2177	HARIDWAR	V	N	219	N	205500109 07 00 22	01-JUL-23	25-JUL-23	33,63
2178	HARIDWAR	V	N	22	N	205500001 04 00 01	01-JUL-23	27-JUL-23	3,53,00
2179	HARIDWAR	V	N	22	N	205500001 04 00 06	01-JUL-23	27-JUL-23	41,90
2180	HARIDWAR	V	N	22	N	205500001 04 00 03	01-JUL-23	27-JUL-23	1,48,26
2181	HARIDWAR	V	N	220	N	205500109 07 00 20	01-JUL-23	25-JUL-23	1,07,38
2182	HARIDWAR	V	N	221	N	205500109 07 00 22	01-JUL-23	25-JUL-23	40,58
2183	HARIDWAR	V	N	222	N	205500109 03 00 25	01-JUL-23	26-JUL-23	32,89
2184	HARIDWAR	V	N	223	N	205500003 04 00 10	01-JUL-23	25-JUL-23	20,85,00
2185	HARIDWAR	V	N	224	N	205500003 04 00 10	01-JUL-23	25-JUL-23	6,14,91
2186	HARIDWAR	V	N	225	N	205500109 03 00 25	01-JUL-23	25-JUL-23	2,38,86
2187	HARIDWAR	V	N	226	N	205500109 07 00 22	01-JUL-23	25-JUL-23	9,94
2188	HARIDWAR	V	N	227	N	205500003 04 00 10	01-JUL-23	25-JUL-23	67,14
2189	HARIDWAR	V	N	228	N	205500109 07 00 22	01-JUL-23	25-JUL-23	2,36,00
2190	HARIDWAR	V	N	229	N	205500109 07 00 42	01-JUL-23	25-JUL-23	1,34,64
2191	HARIDWAR	V	N	23	N	205500001 04 00 06	01-JUL-23	27-JUL-23	41,90
2192	HARIDWAR	V	N	23	N	205500001 04 00 03	01-JUL-23	27-JUL-23	1,48,26
2193	HARIDWAR	V	N	23	N	205500001 04 00 01	01-JUL-23	27-JUL-23	3,53,00
2194	HARIDWAR	V	N	230	N	205500003 04 00 10	01-JUL-23	25-JUL-23	2,11,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	HARIDWAR	V	N	231	N	205500109 07 00 02	01-JUL-23	25-JUL-23	99,75
2196	HARIDWAR	V	N	232	N	205500003 04 00 10	01-JUL-23	25-JUL-23	6,11,58
2197	HARIDWAR	V	N	233	N	205500109 07 00 22	01-JUL-23	25-JUL-23	8,00,25
2198	HARIDWAR	V	N	234	N	205500109 07 00 22	01-JUL-23	25-JUL-23	6,56,36
2199	HARIDWAR	V	N	235	N	205500003 04 00 10	01-JUL-23	25-JUL-23	24,94,80
2200	HARIDWAR	V	N	236	N	205500109 07 00 42	01-JUL-23	25-JUL-23	1,76,98
2201	HARIDWAR	V	N	237	N	205500001 17 00 42	01-JUL-23	25-JUL-23	13,42,25
2202	HARIDWAR	V	N	238	N	205500109 16 00 21	01-JUL-23	25-JUL-23	1,45,00
2203	HARIDWAR	V	N	239	N	205500109 11 00 41	01-JUL-23	25-JUL-23	4,63,40
2204	HARIDWAR	V	N	24	N	205500001 04 00 06	01-JUL-23	27-JUL-23	41,90
2205	HARIDWAR	V	N	24	N	205500001 04 00 01	01-JUL-23	27-JUL-23	3,53,00
2206	HARIDWAR	V	N	24	N	205500001 04 00 03	01-JUL-23	27-JUL-23	1,48,26
2207	HARIDWAR	V	N	244	N	205500003 04 00 10	01-JUL-23	25-JUL-23	10,50,20
2208	HARIDWAR	V	N	246	N	205500109 07 00 22	01-JUL-23	25-JUL-23	17,96,96
2209	HARIDWAR	V	N	247	N	205500109 03 00 22	01-JUL-23	25-JUL-23	89,58
2210	HARIDWAR	V	N	248	N	205500109 03 00 02	01-JUL-23	25-JUL-23	6,41,25
2211	HARIDWAR	V	N	249	N	205500109 03 00 02	01-JUL-23	25-JUL-23	6,25,00
2212	HARIDWAR	V	N	250	N	205500001 04 00 21	01-JUL-23	25-JUL-23	99,15
2213	HARIDWAR	V	N	251	N	205500109 03 00 25	01-JUL-23	25-JUL-23	73,40
2214	HARIDWAR	V	N	252	N	205500001 04 00 20	01-JUL-23	25-JUL-23	99,78
2215	HARIDWAR	V	N	253	N	205500003 04 00 10	01-JUL-23	25-JUL-23	6,50,23
2216	HARIDWAR	V	N	254	N	205500003 04 00 10	01-JUL-23	25-JUL-23	78,75
2217	HARIDWAR	V	N	255	N	205500001 04 00 22	01-JUL-23	25-JUL-23	1,49,77
2218	HARIDWAR	V	N	256	N	205500109 04 00 20	01-JUL-23	25-JUL-23	1,49,00
2219	HARIDWAR	V	N	257	N	205500109 04 00 20	01-JUL-23	25-JUL-23	47,00
2220	HARIDWAR	V	N	26	N	205500109 03 00 03	01-JUL-23	27-JUL-23	2,14,92
2221	HARIDWAR	V	N	26	N	205500109 03 00 06	01-JUL-23	27-JUL-23	46,90
2222	HARIDWAR	V	N	26	N	205500109 03 00 01	01-JUL-23	27-JUL-23	3,58,00
2223	HARIDWAR	V	N	27	N	205500109 03 00 01	01-JUL-23	27-JUL-23	3,58,00
2224	HARIDWAR	V	N	27	N	205500109 03 00 03	01-JUL-23	27-JUL-23	1,67,16
2225	HARIDWAR	V	N	27	N	205500109 03 00 06	01-JUL-23	27-JUL-23	46,90
2226	HARIDWAR	V	N	28	N	205500109 03 00 01	01-JUL-23	27-JUL-23	3,14,00
2227	HARIDWAR	V	N	28	N	205500109 03 00 03	01-JUL-23	27-JUL-23	1,31,88
2228	HARIDWAR	V	N	28	N	205500109 03 00 06	01-JUL-23	27-JUL-23	21,40
2229	HARIDWAR	V	N	29	N	205500109 03 00 01	01-JUL-23	27-JUL-23	3,58,00
2230	HARIDWAR	V	N	29	N	205500109 03 00 03	01-JUL-23	27-JUL-23	1,67,16
2231	HARIDWAR	V	N	29	N	205500109 03 00 06	01-JUL-23	27-JUL-23	46,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	HARIDWAR	V	N	3	N	205500109 03 00 03	01-JUL-23	03-JUL-23	39,10,96
2233	HARIDWAR	V	N	3	N	205500109 03 00 06	01-JUL-23	03-JUL-23	7,30,00
2234	HARIDWAR	V	N	3	N	205500109 03 00 01	01-JUL-23	03-JUL-23	63,08,00
2235	HARIDWAR	V	N	31	N	205500109 03 00 02	01-JUL-23	07-JUL-23	3,42,00
2236	HARIDWAR	V	N	4	N	205500101 03 00 06	01-JUL-23	03-JUL-23	59,85,61
2237	HARIDWAR	V	N	4	N	205500101 03 00 03	01-JUL-23	03-JUL-23	1,71,40,08
2238	HARIDWAR	V	N	4	N	205500101 03 00 01	01-JUL-23	03-JUL-23	2,76,78,00
2239	HARIDWAR	V	N	40	N	205500001 03 00 27	01-JUL-23	10-JUL-23	54,00,00
2240	HARIDWAR	V	N	40	N	205500109 05 00 01	01-JUL-23	31-JUL-23	3,15,92,00
2241	HARIDWAR	V	N	40	N	205500109 05 00 03	01-JUL-23	31-JUL-23	1,32,85,44
2242	HARIDWAR	V	N	40	N	205500109 05 00 06	01-JUL-23	31-JUL-23	30,97,05
2243	HARIDWAR	V	N	41	N	205500109 04 00 01	01-JUL-23	31-JUL-23	1,49,82,00
2244	HARIDWAR	V	N	41	N	205500109 04 00 06	01-JUL-23	31-JUL-23	16,63,06
2245	HARIDWAR	V	N	41	N	205500109 04 00 03	01-JUL-23	31-JUL-23	63,13,44
2246	HARIDWAR	V	N	42	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,18,67,30
2247	HARIDWAR	V	N	42	N	205500109 03 00 03	01-JUL-23	31-JUL-23	4,83,45,36
2248	HARIDWAR	V	N	42	N	205500109 03 00 01	01-JUL-23	31-JUL-23	11,51,09,00
2249	HARIDWAR	V	N	43	N	205500109 03 00 01	01-JUL-23	31-JUL-23	79,89,00
2250	HARIDWAR	V	N	43	N	205500109 03 00 06	01-JUL-23	31-JUL-23	2,50,60
2251	HARIDWAR	V	N	43	N	205500109 03 00 03	01-JUL-23	31-JUL-23	33,55,38
2252	HARIDWAR	V	N	44	N	205500109 03 00 03	01-JUL-23	31-JUL-23	3,67,50
2253	HARIDWAR	V	N	44	N	205500109 03 00 01	01-JUL-23	31-JUL-23	8,75,00
2254	HARIDWAR	V	N	44	N	205500109 03 00 06	01-JUL-23	31-JUL-23	84,00
2255	HARIDWAR	V	N	45	N	205500109 03 00 01	01-JUL-23	31-JUL-23	10,59,00
2256	HARIDWAR	V	N	45	N	205500109 03 00 06	01-JUL-23	31-JUL-23	25,40
2257	HARIDWAR	V	N	45	N	205500109 03 00 03	01-JUL-23	31-JUL-23	4,44,78
2258	HARIDWAR	V	N	46	N	205500109 07 00 06	01-JUL-23	31-JUL-23	4,27,70
2259	HARIDWAR	V	N	46	N	205500109 07 00 03	01-JUL-23	31-JUL-23	28,63,14
2260	HARIDWAR	V	N	46	N	205500109 07 00 01	01-JUL-23	31-JUL-23	68,17,00
2261	HARIDWAR	V	N	47	N	205500109 03 00 06	01-JUL-23	31-JUL-23	4,10,90,80
2262	HARIDWAR	V	N	47	N	205500109 03 00 01	01-JUL-23	31-JUL-23	31,82,30,03
2263	HARIDWAR	V	N	47	N	205500109 03 00 03	01-JUL-23	31-JUL-23	13,37,47,33
2264	HARIDWAR	V	N	5	N	205500109 03 00 01	01-JUL-23	03-JUL-23	4,94,71,60
2265	HARIDWAR	V	N	5	N	205500109 03 00 06	01-JUL-23	03-JUL-23	57,09,00
2266	HARIDWAR	V	N	5	N	205500109 03 00 03	01-JUL-23	03-JUL-23	3,06,61,36
2267	HARIDWAR	V	N	6	N	205500109 03 00 03	01-JUL-23	03-JUL-23	7,33,55,17
2268	HARIDWAR	V	N	6	N	205500109 03 00 01	01-JUL-23	03-JUL-23	11,82,16,80

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	HARIDWAR	V	N	6	N	205500109 03 00 06	01-JUL-23	03-JUL-23	1,49,32,40
2270	HARIDWAR	V	N	7	N	205500109 03 00 01	01-JUL-23	03-JUL-23	86,63,50
2271	HARIDWAR	V	N	7	N	205500109 03 00 06	01-JUL-23	03-JUL-23	7,47,75
2272	HARIDWAR	V	N	7	N	205500109 03 00 03	01-JUL-23	03-JUL-23	54,01,11
2273	HARIDWAR	V	N	8	N	205500109 03 00 03	01-JUL-23	03-JUL-23	19,43,09,42
2274	HARIDWAR	V	N	8	N	205500109 03 00 01	01-JUL-23	03-JUL-23	31,33,99,00
2275	HARIDWAR	V	N	8	N	205500109 03 00 06	01-JUL-23	03-JUL-23	4,08,90,80
2276	HARIDWAR	V	N	80	N	205500109 05 00 04	01-JUL-23	20-JUL-23	2,87,25
2277	HARIDWAR	V	N	81	N	205500109 05 00 04	01-JUL-23	20-JUL-23	14,30,75
2278	HARIDWAR	V	N	82	N	205500109 03 00 04	01-JUL-23	20-JUL-23	11,13,10
2279	HARIDWAR	V	N	83	N	205500109 03 00 04	01-JUL-23	15-JUL-23	26,85,89
2280	HARIDWAR	V	N	84	N	205500109 03 00 04	01-JUL-23	15-JUL-23	8,84,20
2281	HARIDWAR	V	N	85	N	205500109 03 00 04	01-JUL-23	15-JUL-23	7,86,45
2282	HARIDWAR	V	N	86	N	205500109 04 00 04	01-JUL-23	15-JUL-23	9,91,85
2283	HARIDWAR	V	N	87	N	205500109 03 00 04	01-JUL-23	15-JUL-23	8,35,15
2284	HARIDWAR	V	N	88	N	205500109 03 00 04	01-JUL-23	20-JUL-23	20,69,78
2285	HARIDWAR	V	N	89	N	205500109 03 00 04	01-JUL-23	20-JUL-23	23,32,33
2286	HARIDWAR	V	N	9	N	205500001 04 00 06	01-JUL-23	03-JUL-23	18,44,70
2287	HARIDWAR	V	N	9	N	205500001 04 00 03	01-JUL-23	03-JUL-23	1,02,61,34
2288	HARIDWAR	V	N	9	N	205500001 04 00 01	01-JUL-23	03-JUL-23	1,65,17,00
2289	HARIDWAR	V	N	90	N	205500109 03 00 04	01-JUL-23	20-JUL-23	10,47,57
2290	HARIDWAR	V	N	91	N	205500109 03 00 04	01-JUL-23	20-JUL-23	23,93,17

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	HARIDWAR	V	N	118	N	205500003 04 00 04	01-JUL-23	25-JUL-23	11,48,30
2292	HARIDWAR	V	N	137	N	205500001 03 00 27	01-JUL-23	28-JUL-23	50,50
2293	HARIDWAR	V	N	138	N	205500003 04 00 10	01-JUL-23	28-JUL-23	6,35,00
2294	HARIDWAR	V	N	139	N	205500001 03 00 27	01-JUL-23	28-JUL-23	72,00
2295	HARIDWAR	V	N	145	N	205500003 04 00 10	01-JUL-23	27-JUL-23	7,85,00
2296	HARIDWAR	V	N	146	N	205500003 04 00 22	01-JUL-23	27-JUL-23	44,79
2297	HARIDWAR	V	N	147	N	205500003 04 00 10	01-JUL-23	27-JUL-23	24,46
2298	HARIDWAR	V	N	148	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,47,22
2299	HARIDWAR	V	N	149	N	205500003 04 00 10	01-JUL-23	27-JUL-23	98,42
2300	HARIDWAR	V	N	150	N	205500003 04 00 10	01-JUL-23	27-JUL-23	2,47,00
2301	HARIDWAR	V	N	151	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,88,80
2302	HARIDWAR	V	N	156	N	205500003 04 00 22	01-JUL-23	27-JUL-23	16,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	HARIDWAR	V	N	157	N	205500003 04 00 10	01-JUL-23	27-JUL-23	28,00
2304	HARIDWAR	V	N	180	N	205500003 04 00 10	01-JUL-23	27-JUL-23	95,20
2305	HARIDWAR	V	N	182	N	205500003 04 00 10	01-JUL-23	27-JUL-23	1,38,00
2306	HARIDWAR	V	N	183	N	205500003 04 00 10	01-JUL-23	27-JUL-23	21,00
2307	HARIDWAR	V	N	185	N	205500003 04 00 10	01-JUL-23	27-JUL-23	90,00
2308	HARIDWAR	V	N	187	N	205500003 04 00 10	01-JUL-23	27-JUL-23	9,92,73
2309	HARIDWAR	V	N	188	N	205500003 04 00 22	01-JUL-23	27-JUL-23	22,51
2310	HARIDWAR	V	N	189	N	205500003 04 00 10	01-JUL-23	27-JUL-23	9,04,06
2311	HARIDWAR	V	N	2	N	205500001 03 00 27	01-JUL-23	03-JUL-23	1,62,40
2312	HARIDWAR	V	N	213	N	205500003 04 00 10	01-JUL-23	26-JUL-23	66,19
2313	HARIDWAR	V	N	215	N	205500003 04 00 10	01-JUL-23	26-JUL-23	56,64
2314	HARIDWAR	V	N	216	N	205500003 04 00 10	01-JUL-23	26-JUL-23	62,30
2315	HARIDWAR	V	N	217	N	205500003 04 00 10	01-JUL-23	26-JUL-23	26,00
2316	HARIDWAR	V	N	241	N	205500003 04 00 02	01-JUL-23	25-JUL-23	1,71,00
2317	HARIDWAR	V	N	242	N	205500003 04 00 10	01-JUL-23	25-JUL-23	9,81,93
2318	HARIDWAR	V	N	46	N	205500003 04 00 25	01-JUL-23	11-JUL-23	9,00,00
2319	HARIDWAR	V	N	47	N	205500003 04 00 25	01-JUL-23	11-JUL-23	7,90
2320	HARIDWAR	V	N	48	N	205500003 04 00 10	01-JUL-23	11-JUL-23	2,38,32
2321	HARIDWAR	V	N	49	N	205500003 04 00 10	01-JUL-23	11-JUL-23	34,12
2322	HARIDWAR	V	N	54	N	205500003 04 00 06	01-JUL-23	31-JUL-23	23,33,10
2323	HARIDWAR	V	N	54	N	205500003 04 00 03	01-JUL-23	31-JUL-23	1,36,08,42
2324	HARIDWAR	V	N	54	N	205500003 04 00 01	01-JUL-23	31-JUL-23	3,24,04,00

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	HARIDWAR	V	N	141	N	205500001 13 00 27	01-JUL-23	25-JUL-23	41,00
2326	HARIDWAR	V	N	142	N	205500001 13 00 22	01-JUL-23	25-JUL-23	1,84,14
2327	HARIDWAR	V	N	56	N	205500001 13 00 03	01-JUL-23	31-JUL-23	23,80,14
2328	HARIDWAR	V	N	56	N	205500001 13 00 06	01-JUL-23	31-JUL-23	3,02,60
2329	HARIDWAR	V	N	56	N	205500001 13 00 01	01-JUL-23	31-JUL-23	56,67,00
2330	HARIDWAR	V	N	65	N	205500001 13 00 08	01-JUL-23	15-JUL-23	2,66,65
2331	HARIDWAR	V	N	66	N	205500001 13 00 20	01-JUL-23	15-JUL-23	3,93,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	UDHAM SINGH NAGAR	V	N	100	N	205500104 03 00 22	01-JUL-23	13-JUL-23	5,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	UDHAM SINGH NAGAR	V	N	121	N	205500104 03 00 25	01-JUL-23	26-JUL-23	21,12
2334	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 25	01-JUL-23	26-JUL-23	17,57,23
2335	UDHAM SINGH NAGAR	V	N	162	N	205500104 03 00 04	01-JUL-23	25-JUL-23	40,64,60
2336	UDHAM SINGH NAGAR	V	N	165	N	205500001 03 00 29	01-JUL-23	26-JUL-23	26,91,95
2337	UDHAM SINGH NAGAR	V	N	168	N	205500104 03 00 04	01-JUL-23	26-JUL-23	71,37,33
2338	UDHAM SINGH NAGAR	V	N	178	N	205500104 03 00 04	01-JUL-23	29-JUL-23	81,45,04
2339	UDHAM SINGH NAGAR	V	N	179	N	205500104 03 00 04	01-JUL-23	29-JUL-23	58,11,03
2340	UDHAM SINGH NAGAR	V	N	180	N	205500104 03 00 22	01-JUL-23	29-JUL-23	93,22
2341	UDHAM SINGH NAGAR	V	N	182	N	205500104 03 00 22	01-JUL-23	29-JUL-23	22,00
2342	UDHAM SINGH NAGAR	V	N	183	N	205500001 03 00 27	01-JUL-23	29-JUL-23	1,92,43
2343	UDHAM SINGH NAGAR	V	N	184	N	205500104 03 00 22	01-JUL-23	29-JUL-23	44,98
2344	UDHAM SINGH NAGAR	V	N	185	N	205500104 03 00 09	01-JUL-23	29-JUL-23	3,78,50
2345	UDHAM SINGH NAGAR	V	N	186	N	205500003 04 00 10	01-JUL-23	29-JUL-23	1,16,02
2346	UDHAM SINGH NAGAR	V	N	197	N	205500104 03 00 04	01-JUL-23	29-JUL-23	78,20,00
2347	UDHAM SINGH NAGAR	V	N	202	N	205500109 04 00 04	01-JUL-23	29-JUL-23	1,84,00
2348	UDHAM SINGH NAGAR	V	N	203	N	205500003 04 00 10	01-JUL-23	29-JUL-23	2,48,10
2349	UDHAM SINGH NAGAR	V	N	211	N	205500104 03 00 04	01-JUL-23	29-JUL-23	3,45,00
2350	UDHAM SINGH NAGAR	V	N	215	N	205500001 03 00 29	01-JUL-23	29-JUL-23	9,48,25
2351	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 42	01-JUL-23	07-JUL-23	2,41,34
2352	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,86,30
2353	UDHAM SINGH NAGAR	V	N	29	N	205500003 04 00 10	01-JUL-23	07-JUL-23	2,38,93
2354	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2355	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,22,68
2356	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,16,22
2357	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2358	UDHAM SINGH NAGAR	V	N	30	N	205500003 04 00 10	01-JUL-23	06-JUL-23	21,50,00

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2359	UDHAM SINGH NAGAR	V	N	30	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2360	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2361	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2362	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2363	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2364	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2365	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2366	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,16,22
2367	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 22	01-JUL-23	07-JUL-23	2,40,60
2368	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2369	UDHAM SINGH NAGAR	V	N	41	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2370	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 20	01-JUL-23	07-JUL-23	17,42,92
2371	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2372	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2373	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2374	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2375	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2376	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2377	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2378	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2379	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,16,22
2380	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2381	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2382	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,16,22
2383	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,38,98
2384	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55

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2385	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2386	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2387	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,38,98
2388	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2389	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2390	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2391	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,16,22
2392	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2393	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,38,98
2394	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2395	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2396	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2397	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2398	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2399	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2400	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,38,98
2401	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 03	01-JUL-23	28-JUL-23	1,93,46
2402	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2403	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2404	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 03	01-JUL-23	28-JUL-23	2,38,98
2405	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 06	01-JUL-23	28-JUL-23	21,55
2406	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 01	01-JUL-23	28-JUL-23	5,69,30
2407	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 01	01-JUL-23	31-JUL-23	35,52,44,04
2408	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 06	01-JUL-23	31-JUL-23	4,07,08,96
2409	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 03	01-JUL-23	31-JUL-23	14,90,98,53
2410	UDHAM SINGH NAGAR	V	N	63	N	205500001 03 00 08	01-JUL-23	15-JUL-23	1,09,86,56

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DDO- 75002544 *COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	UDHAM SINGH NAGAR	V	N	72	N	205500003 04 00 10	01-JUL-23	13-JUL-23	58,28
2412	UDHAM SINGH NAGAR	V	N	73	N	205500003 04 00 10	01-JUL-23	07-JUL-23	8,46,33
2413	UDHAM SINGH NAGAR	V	N	74	N	205500003 04 00 10	01-JUL-23	13-JUL-23	73,63
2414	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 27	01-JUL-23	07-JUL-23	1,00,00

DDO- 75002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 06	01-JUL-23	03-JUL-23	7,06,79,60
2416	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 03	01-JUL-23	03-JUL-23	34,76,63,65
2417	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 01	01-JUL-23	03-JUL-23	56,12,23,15
2418	UDHAM SINGH NAGAR	V	N	1	N	205500001 03 00 29	01-JUL-23	07-JUL-23	62,21
2419	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 29	01-JUL-23	07-JUL-23	3,19,02
2420	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-JUL-23	06-JUL-23	2,76,00
2421	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-JUL-23	06-JUL-23	38,40
2422	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-JUL-23	06-JUL-23	1,15,92
2423	UDHAM SINGH NAGAR	V	N	102	N	205500001 03 00 29	01-JUL-23	13-JUL-23	4,45,27
2424	UDHAM SINGH NAGAR	V	N	103	N	205500109 03 00 09	01-JUL-23	12-JUL-23	70,18
2425	UDHAM SINGH NAGAR	V	N	104	N	205500101 03 00 22	01-JUL-23	13-JUL-23	54,28
2426	UDHAM SINGH NAGAR	V	N	105	N	205500003 04 00 10	01-JUL-23	12-JUL-23	2,21,81
2427	UDHAM SINGH NAGAR	V	N	106	N	205500109 16 00 20	01-JUL-23	13-JUL-23	4,61,75
2428	UDHAM SINGH NAGAR	V	N	107	N	205500109 11 00 41	01-JUL-23	13-JUL-23	2,26,10
2429	UDHAM SINGH NAGAR	V	N	108	N	205500003 04 00 10	01-JUL-23	13-JUL-23	5,04,00
2430	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,30,54
2431	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 01	01-JUL-23	07-JUL-23	13,56,76
2432	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 03	01-JUL-23	07-JUL-23	5,15,57
2433	UDHAM SINGH NAGAR	V	N	110	N	205500109 05 00 20	01-JUL-23	13-JUL-23	80,00
2434	UDHAM SINGH NAGAR	V	N	112	N	205500003 04 00 10	01-JUL-23	13-JUL-23	3,92,84

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	UDHAM SINGH NAGAR	V	N	113	N	205500003 04 00 10	01-JUL-23	13-JUL-23	2,49,07
2436	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 27	01-JUL-23	24-JUL-23	1,62,25
2437	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 01	01-JUL-23	06-JUL-23	2,27,45,46
2438	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,74,88
2439	UDHAM SINGH NAGAR	V	N	12	N	205500001 04 00 03	01-JUL-23	06-JUL-23	38,35,16
2440	UDHAM SINGH NAGAR	V	N	124	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,18,00
2441	UDHAM SINGH NAGAR	V	N	125	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,20,36
2442	UDHAM SINGH NAGAR	V	N	126	N	205500109 03 00 22	01-JUL-23	24-JUL-23	5,53,49
2443	UDHAM SINGH NAGAR	V	N	127	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,20,00
2444	UDHAM SINGH NAGAR	V	N	128	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,52,24
2445	UDHAM SINGH NAGAR	V	N	129	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,23,31
2446	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 06	01-JUL-23	06-JUL-23	3,12,68
2447	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 01	01-JUL-23	06-JUL-23	1,05,33,47
2448	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-JUL-23	07-JUL-23	9,66,71
2449	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 03	01-JUL-23	06-JUL-23	38,40,96
2450	UDHAM SINGH NAGAR	V	N	130	N	205500109 03 00 42	01-JUL-23	24-JUL-23	60,88
2451	UDHAM SINGH NAGAR	V	N	131	N	205500109 03 00 42	01-JUL-23	24-JUL-23	2,71,99
2452	UDHAM SINGH NAGAR	V	N	14	N	205500001 03 00 29	01-JUL-23	07-JUL-23	5,16,50
2453	UDHAM SINGH NAGAR	V	N	143	N	205500109 04 00 22	01-JUL-23	24-JUL-23	89,95
2454	UDHAM SINGH NAGAR	V	N	144	N	205500109 04 00 22	01-JUL-23	24-JUL-23	1,02,54
2455	UDHAM SINGH NAGAR	V	N	145	N	205500109 03 00 25	01-JUL-23	24-JUL-23	1,54,85
2456	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 29	01-JUL-23	24-JUL-23	94,44
2457	UDHAM SINGH NAGAR	V	N	148	N	205500001 03 00 29	01-JUL-23	24-JUL-23	4,71,25
2458	UDHAM SINGH NAGAR	V	N	149	N	205500110 03 00 02	01-JUL-23	26-JUL-23	8,22,85
2459	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 29	01-JUL-23	07-JUL-23	47,80,05
2460	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 06	01-JUL-23	17-JUL-23	14,69,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 03	01-JUL-23	17-JUL-23	63,70,68
2462	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 01	01-JUL-23	17-JUL-23	1,51,68,03
2463	UDHAM SINGH NAGAR	V	N	150	N	205500109 03 00 04	01-JUL-23	26-JUL-23	1,36,52,49
2464	UDHAM SINGH NAGAR	V	N	151	N	205500109 05 00 20	01-JUL-23	26-JUL-23	1,24,00
2465	UDHAM SINGH NAGAR	V	N	153	N	205500110 03 00 02	01-JUL-23	25-JUL-23	23,20,00
2466	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 03	01-JUL-23	15-JUL-23	38,08
2467	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 01	01-JUL-23	15-JUL-23	2,24,00
2468	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,74,53
2469	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 06	01-JUL-23	15-JUL-23	43,00
2470	UDHAM SINGH NAGAR	V	N	164	N	205500109 03 00 04	01-JUL-23	25-JUL-23	41,09,50
2471	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-JUL-23	06-JUL-23	17,08
2472	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-JUL-23	06-JUL-23	44,94
2473	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-JUL-23	10-JUL-23	47,11,53
2474	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-JUL-23	06-JUL-23	3,15
2475	UDHAM SINGH NAGAR	V	N	171	N	205500110 03 00 02	01-JUL-23	29-JUL-23	1,20,00
2476	UDHAM SINGH NAGAR	V	N	172	N	205500003 04 00 10	01-JUL-23	29-JUL-23	1,85,15
2477	UDHAM SINGH NAGAR	V	N	173	N	205500003 04 00 10	01-JUL-23	29-JUL-23	30,90,00
2478	UDHAM SINGH NAGAR	V	N	18	N	205500001 03 00 29	01-JUL-23	07-JUL-23	40,77,46
2479	UDHAM SINGH NAGAR	V	N	19	N	205500001 03 00 29	01-JUL-23	07-JUL-23	20,06,53
2480	UDHAM SINGH NAGAR	V	N	190	N	205500001 03 00 29	01-JUL-23	29-JUL-23	24,98,80
2481	UDHAM SINGH NAGAR	V	N	191	N	205500109 03 00 04	01-JUL-23	29-JUL-23	1,00,59,41
2482	UDHAM SINGH NAGAR	V	N	193	N	205500109 03 00 42	01-JUL-23	29-JUL-23	1,57,61
2483	UDHAM SINGH NAGAR	V	N	194	N	205500001 03 00 29	01-JUL-23	29-JUL-23	48,82,41
2484	UDHAM SINGH NAGAR	V	N	198	N	205500109 03 00 42	01-JUL-23	29-JUL-23	2,50,00
2485	UDHAM SINGH NAGAR	V	N	199	N	205500003 04 00 10	01-JUL-23	29-JUL-23	1,01,89
2486	UDHAM SINGH NAGAR	V	N	2	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,49,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 01	01-JUL-23	03-JUL-23	5,40,42,60
2488	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 03	01-JUL-23	03-JUL-23	3,34,18,12
2489	UDHAM SINGH NAGAR	V	N	2	N	205500001 04 00 06	01-JUL-23	03-JUL-23	64,76,35
2490	UDHAM SINGH NAGAR	V	N	20	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,67,13
2491	UDHAM SINGH NAGAR	V	N	200	N	205500109 03 00 22	01-JUL-23	29-JUL-23	1,49,02
2492	UDHAM SINGH NAGAR	V	N	201	N	205500001 03 00 29	01-JUL-23	29-JUL-23	19,79,52
2493	UDHAM SINGH NAGAR	V	N	204	N	205500001 03 00 29	01-JUL-23	29-JUL-23	12,98,21
2494	UDHAM SINGH NAGAR	V	N	205	N	205500109 05 00 22	01-JUL-23	29-JUL-23	75,73
2495	UDHAM SINGH NAGAR	V	N	207	N	205500109 03 00 22	01-JUL-23	29-JUL-23	35,00
2496	UDHAM SINGH NAGAR	V	N	208	N	205500109 03 00 22	01-JUL-23	29-JUL-23	83,78
2497	UDHAM SINGH NAGAR	V	N	209	N	205500109 13 00 42	01-JUL-23	29-JUL-23	1,25,26,63
2498	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,67,09
2499	UDHAM SINGH NAGAR	V	N	210	N	205500109 03 00 22	01-JUL-23	29-JUL-23	1,29,80
2500	UDHAM SINGH NAGAR	V	N	212	N	205500109 03 00 22	01-JUL-23	29-JUL-23	2,24,15
2501	UDHAM SINGH NAGAR	V	N	213	N	205500109 03 00 42	01-JUL-23	29-JUL-23	77,64
2502	UDHAM SINGH NAGAR	V	N	214	N	205500101 03 00 04	01-JUL-23	29-JUL-23	22,37,85
2503	UDHAM SINGH NAGAR	V	N	216	N	205500109 03 00 42	01-JUL-23	29-JUL-23	43,00
2504	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 29	01-JUL-23	07-JUL-23	8,75,78
2505	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 29	01-JUL-23	10-JUL-23	19,69,75
2506	UDHAM SINGH NAGAR	V	N	24	N	205500001 03 00 29	01-JUL-23	10-JUL-23	23,81,84
2507	UDHAM SINGH NAGAR	V	N	25	N	205500001 03 00 29	01-JUL-23	10-JUL-23	11,06,50
2508	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 29	01-JUL-23	07-JUL-23	2,01,95
2509	UDHAM SINGH NAGAR	V	N	27	N	205500001 03 00 29	01-JUL-23	07-JUL-23	7,21,30
2510	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 01	01-JUL-23	03-JUL-23	11,78,75,70
2511	UDHAM SINGH NAGAR	V	N	3	N	205500001 03 00 29	01-JUL-23	07-JUL-23	1,49,48
2512	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 06	01-JUL-23	03-JUL-23	1,38,15,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 03	01-JUL-23	03-JUL-23	7,30,32,04
2514	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 01	01-JUL-23	03-JUL-23	2,47,17,80
2515	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 06	01-JUL-23	03-JUL-23	26,37,00
2516	UDHAM SINGH NAGAR	V	N	4	N	205500001 03 00 29	01-JUL-23	07-JUL-23	1,30,85
2517	UDHAM SINGH NAGAR	V	N	4	N	205500109 05 00 03	01-JUL-23	03-JUL-23	1,52,75,70
2518	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 01	01-JUL-23	03-JUL-23	1,57,07,00
2519	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 03	01-JUL-23	03-JUL-23	97,37,38
2520	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 29	01-JUL-23	07-JUL-23	1,19,91
2521	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 06	01-JUL-23	03-JUL-23	15,52,85
2522	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 04	01-JUL-23	07-JUL-23	54,02,94
2523	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 04	01-JUL-23	07-JUL-23	78,79,04
2524	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 02	01-JUL-23	07-JUL-23	20,00,00
2525	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 01	01-JUL-23	03-JUL-23	2,07,53,00
2526	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 03	01-JUL-23	03-JUL-23	1,27,37,29
2527	UDHAM SINGH NAGAR	V	N	6	N	205500101 03 00 06	01-JUL-23	03-JUL-23	43,38,57
2528	UDHAM SINGH NAGAR	V	N	6	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,14,10
2529	UDHAM SINGH NAGAR	V	N	62	N	205500001 03 00 08	01-JUL-23	15-JUL-23	1,18,59,97
2530	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 01	01-JUL-23	03-JUL-23	3,09,99,40
2531	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 03	01-JUL-23	03-JUL-23	1,92,15,30
2532	UDHAM SINGH NAGAR	V	N	7	N	205500109 03 00 06	01-JUL-23	03-JUL-23	26,19,90
2533	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-JUL-23	07-JUL-23	98,58
2534	UDHAM SINGH NAGAR	V	N	71	N	205500110 03 00 02	01-JUL-23	25-JUL-23	32,00,00
2535	UDHAM SINGH NAGAR	V	N	78	N	205500109 03 00 22	01-JUL-23	07-JUL-23	99,90
2536	UDHAM SINGH NAGAR	V	N	79	N	205500109 03 00 22	01-JUL-23	10-JUL-23	1,38,06
2537	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 06	01-JUL-23	03-JUL-23	4,15,90
2538	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 03	01-JUL-23	03-JUL-23	47,61,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	UDHAM SINGH NAGAR	V	N	8	N	205500109 03 00 01	01-JUL-23	03-JUL-23	76,88,00
2540	UDHAM SINGH NAGAR	V	N	8	N	205500001 03 00 29	01-JUL-23	10-JUL-23	2,66,52
2541	UDHAM SINGH NAGAR	V	N	80	N	205500109 03 00 22	01-JUL-23	07-JUL-23	2,44,74
2542	UDHAM SINGH NAGAR	V	N	81	N	205500109 03 00 22	01-JUL-23	10-JUL-23	87,00
2543	UDHAM SINGH NAGAR	V	N	82	N	205500109 03 00 22	01-JUL-23	07-JUL-23	1,85,85
2544	UDHAM SINGH NAGAR	V	N	83	N	205500109 03 00 41	01-JUL-23	06-JUL-23	3,80,55
2545	UDHAM SINGH NAGAR	V	N	84	N	205500110 03 00 02	01-JUL-23	06-JUL-23	34,40,00
2546	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-JUL-23	10-JUL-23	6,60,82
2547	UDHAM SINGH NAGAR	V	N	88	N	205500109 03 00 04	01-JUL-23	12-JUL-23	5,84,39
2548	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-JUL-23	07-JUL-23	1,00,39
2549	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 01	01-JUL-23	06-JUL-23	2,93,00
2550	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 06	01-JUL-23	06-JUL-23	43,00
2551	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 03	01-JUL-23	06-JUL-23	1,11,34
2552	UDHAM SINGH NAGAR	V	N	90	N	205500001 03 00 29	01-JUL-23	13-JUL-23	8,00,00
2553	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 29	01-JUL-23	13-JUL-23	6,91,76
2554	UDHAM SINGH NAGAR	V	N	92	N	205500101 07 00 22	01-JUL-23	13-JUL-23	1,65,00
2555	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 29	01-JUL-23	13-JUL-23	5,77,22
2556	UDHAM SINGH NAGAR	V	N	94	N	205500001 03 00 29	01-JUL-23	13-JUL-23	3,40,09
2557	UDHAM SINGH NAGAR	V	N	95	N	205500001 03 00 29	01-JUL-23	13-JUL-23	8,97,37
2558	UDHAM SINGH NAGAR	V	N	96	N	205500109 03 00 09	01-JUL-23	12-JUL-23	61,03
2559	UDHAM SINGH NAGAR	V	N	97	N	205500101 03 00 21	01-JUL-23	12-JUL-23	40,12
2560	UDHAM SINGH NAGAR	V	N	98	N	205500101 03 00 42	01-JUL-23	12-JUL-23	27,60
2561	UDHAM SINGH NAGAR	V	N	99	N	205500101 03 00 22	01-JUL-23	13-JUL-23	99,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	UDHAM SINGH NAGAR	V	N	109	N	205500001 03 00 29	01-JUL-23	13-JUL-23	1,82,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	UDHAM SINGH NAGAR	V	N	111	N	205500001 03 00 29	01-JUL-23	13-JUL-23	51,72,07
2564	UDHAM SINGH NAGAR	V	N	114	N	205500001 03 00 29	01-JUL-23	13-JUL-23	1,80,08
2565	UDHAM SINGH NAGAR	V	N	115	N	205500001 03 00 29	01-JUL-23	13-JUL-23	2,75,00
2566	UDHAM SINGH NAGAR	V	N	116	N	205500001 03 00 08	01-JUL-23	21-JUL-23	1,06,82,96
2567	UDHAM SINGH NAGAR	V	N	133	N	205500104 03 00 04	01-JUL-23	24-JUL-23	24,72,45
2568	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 04	01-JUL-23	24-JUL-23	8,74,15
2569	UDHAM SINGH NAGAR	V	N	135	N	205500104 03 00 04	01-JUL-23	24-JUL-23	27,84,55
2570	UDHAM SINGH NAGAR	V	N	136	N	205500104 03 00 25	01-JUL-23	24-JUL-23	40,81
2571	UDHAM SINGH NAGAR	V	N	137	N	205500104 03 00 25	01-JUL-23	24-JUL-23	64,24,80
2572	UDHAM SINGH NAGAR	V	N	138	N	205500104 03 00 04	01-JUL-23	24-JUL-23	15,02,18
2573	UDHAM SINGH NAGAR	V	N	139	N	205500001 03 00 29	01-JUL-23	24-JUL-23	13,87,48
2574	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 06	01-JUL-23	17-JUL-23	31,51,06
2575	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-JUL-23	17-JUL-23	66,77,53
2576	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-JUL-23	17-JUL-23	1,59,13,52
2577	UDHAM SINGH NAGAR	V	N	140	N	205500001 03 00 29	01-JUL-23	24-JUL-23	39,23
2578	UDHAM SINGH NAGAR	V	N	141	N	205500001 03 00 29	01-JUL-23	24-JUL-23	18,06
2579	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 09	01-JUL-23	24-JUL-23	2,08,41
2580	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 04	01-JUL-23	25-JUL-23	33,90,55
2581	UDHAM SINGH NAGAR	V	N	155	N	205500104 03 00 04	01-JUL-23	25-JUL-23	10,99,50
2582	UDHAM SINGH NAGAR	V	N	156	N	205500003 04 00 22	01-JUL-23	26-JUL-23	1,35,34
2583	UDHAM SINGH NAGAR	V	N	157	N	205500001 03 00 26	01-JUL-23	26-JUL-23	1,85,30
2584	UDHAM SINGH NAGAR	V	N	158	N	205500001 03 00 26	01-JUL-23	26-JUL-23	43,07
2585	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 04	01-JUL-23	25-JUL-23	49,61,55
2586	UDHAM SINGH NAGAR	V	N	167	N	205500104 03 00 04	01-JUL-23	26-JUL-23	9,66,50
2587	UDHAM SINGH NAGAR	V	N	174	N	205500104 03 00 02	01-JUL-23	29-JUL-23	91,64
2588	UDHAM SINGH NAGAR	V	N	175	N	205500104 03 00 04	01-JUL-23	29-JUL-23	12,89,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	UDHAM SINGH NAGAR	V	N	176	N	205500104 03 00 04	01-JUL-23	29-JUL-23	17,58,45
2590	UDHAM SINGH NAGAR	V	N	177	N	205500104 03 00 04	01-JUL-23	29-JUL-23	1,32,00
2591	UDHAM SINGH NAGAR	V	N	181	N	205500003 04 00 20	01-JUL-23	26-JUL-23	86,00
2592	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 20	01-JUL-23	26-JUL-23	33,00
2593	UDHAM SINGH NAGAR	V	N	188	N	205500104 03 00 04	01-JUL-23	29-JUL-23	12,75,41
2594	UDHAM SINGH NAGAR	V	N	192	N	205500104 03 00 04	01-JUL-23	29-JUL-23	17,34,94
2595	UDHAM SINGH NAGAR	V	N	195	N	205500104 03 00 04	01-JUL-23	29-JUL-23	2,56,50
2596	UDHAM SINGH NAGAR	V	N	196	N	205500104 03 00 04	01-JUL-23	29-JUL-23	7,25,90
2597	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 01	01-JUL-23	24-JUL-23	3,53,00
2598	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 03	01-JUL-23	24-JUL-23	1,34,14
2599	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 03	01-JUL-23	26-JUL-23	1,38,92
2600	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 01	01-JUL-23	26-JUL-23	3,30,78
2601	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-JUL-23	25-JUL-23	5,66,31
2602	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-JUL-23	25-JUL-23	1,32,85
2603	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 04	01-JUL-23	07-JUL-23	81,92,65
2604	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 04	01-JUL-23	07-JUL-23	44,50
2605	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 04	01-JUL-23	07-JUL-23	27,50,00
2606	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 04	01-JUL-23	07-JUL-23	9,13,00
2607	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 04	01-JUL-23	07-JUL-23	53,73,75
2608	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-JUL-23	07-JUL-23	53,63,31
2609	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 04	01-JUL-23	07-JUL-23	30,09,75
2610	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 04	01-JUL-23	07-JUL-23	33,91,81
2611	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 04	01-JUL-23	07-JUL-23	38,58,23
2612	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 04	01-JUL-23	07-JUL-23	37,88,05
2613	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 03	01-JUL-23	31-JUL-23	17,69,98,57
2614	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 01	01-JUL-23	31-JUL-23	42,18,29,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 06	01-JUL-23	31-JUL-23	4,46,41,11
2616	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 02	01-JUL-23	15-JUL-23	1,83,28
2617	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 09	01-JUL-23	15-JUL-23	17,38
2618	UDHAM SINGH NAGAR	V	N	61	N	205500109 03 00 02	01-JUL-23	15-JUL-23	1,99,42
2619	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 20	01-JUL-23	13-JUL-23	16,05,06
2620	UDHAM SINGH NAGAR	V	N	76	N	205500104 03 00 25	01-JUL-23	07-JUL-23	2,91,60
2621	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 25	01-JUL-23	07-JUL-23	1,48,10
2622	UDHAM SINGH NAGAR	V	N	86	N	205500001 03 00 29	01-JUL-23	24-JUL-23	24,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2623	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 03	01-JUL-23	31-JUL-23	20,15,16
2624	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 06	01-JUL-23	31-JUL-23	3,89,70
2625	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 01	01-JUL-23	31-JUL-23	47,98,00
2626	UDHAM SINGH NAGAR	V	N	35	N	205500001 13 00 04	01-JUL-23	11-JUL-23	25,70
2627	UDHAM SINGH NAGAR	V	N	36	N	205500001 13 00 04	01-JUL-23	11-JUL-23	25,70
2628	UDHAM SINGH NAGAR	V	N	37	N	205500001 13 00 04	01-JUL-23	11-JUL-23	22,70
2629	UDHAM SINGH NAGAR	V	N	66	N	205500001 13 00 27	01-JUL-23	24-JUL-23	49,80
2630	UDHAM SINGH NAGAR	V	N	67	N	205500001 13 00 02	01-JUL-23	24-JUL-23	10,00
2631	UDHAM SINGH NAGAR	V	N	68	N	205500001 13 00 25	01-JUL-23	24-JUL-23	8,84
2632	UDHAM SINGH NAGAR	V	N	69	N	205500001 13 00 08	01-JUL-23	24-JUL-23	2,10,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	CHAMPAWAT	V	N	1	N	205500001 03 00 29	01-JUL-23	05-JUL-23	92,00
2634	CHAMPAWAT	V	N	11	N	205500109 03 00 03	01-JUL-23	28-JUL-23	81,40,55
2635	CHAMPAWAT	V	N	11	N	205500109 03 00 01	01-JUL-23	28-JUL-23	1,75,05,60
2636	CHAMPAWAT	V	N	16	N	205500109 03 00 25	01-JUL-23	04-JUL-23	22,13
2637	CHAMPAWAT	V	N	18	N	205500001 04 00 03	01-JUL-23	31-JUL-23	1,06,74,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	CHAMPAWAT	V	N	18	N	205500001 04 00 01	01-JUL-23	31-JUL-23	2,54,16,00
2639	CHAMPAWAT	V	N	18	N	205500001 04 00 06	01-JUL-23	31-JUL-23	32,65,45
2640	CHAMPAWAT	V	N	19	N	205500101 03 00 03	01-JUL-23	31-JUL-23	40,85,76
2641	CHAMPAWAT	V	N	19	N	205500101 03 00 06	01-JUL-23	31-JUL-23	21,54,82
2642	CHAMPAWAT	V	N	19	N	205500101 03 00 01	01-JUL-23	31-JUL-23	97,31,40
2643	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-JUL-23	11-JUL-23	69,08
2644	CHAMPAWAT	V	N	2	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,42,30
2645	CHAMPAWAT	V	N	20	N	205500109 03 00 01	01-JUL-23	31-JUL-23	24,66,36,40
2646	CHAMPAWAT	V	N	20	N	205500001 03 00 29	01-JUL-23	05-JUL-23	12,24
2647	CHAMPAWAT	V	N	20	N	205500109 03 00 06	01-JUL-23	31-JUL-23	3,12,57,54
2648	CHAMPAWAT	V	N	20	N	205500109 03 00 03	01-JUL-23	31-JUL-23	10,35,87,12
2649	CHAMPAWAT	V	N	21	N	205500109 04 00 06	01-JUL-23	31-JUL-23	11,37,20
2650	CHAMPAWAT	V	N	21	N	205500109 04 00 01	01-JUL-23	31-JUL-23	86,96,00
2651	CHAMPAWAT	V	N	21	N	205500109 04 00 03	01-JUL-23	31-JUL-23	36,52,32
2652	CHAMPAWAT	V	N	21	N	205500001 03 00 29	01-JUL-23	05-JUL-23	83,96
2653	CHAMPAWAT	V	N	22	N	205500001 03 00 29	01-JUL-23	05-JUL-23	59,15
2654	CHAMPAWAT	V	N	23	N	205500001 03 00 29	01-JUL-23	05-JUL-23	85,00
2655	CHAMPAWAT	V	N	24	N	205500001 03 00 29	01-JUL-23	05-JUL-23	2,49,80
2656	CHAMPAWAT	V	N	25	N	205500109 03 00 04	01-JUL-23	10-JUL-23	32,75,32
2657	CHAMPAWAT	V	N	26	N	205500109 03 00 04	01-JUL-23	10-JUL-23	12,30,80
2658	CHAMPAWAT	V	N	27	N	205500109 03 00 04	01-JUL-23	10-JUL-23	6,39,10
2659	CHAMPAWAT	V	N	28	N	205500109 03 00 42	01-JUL-23	10-JUL-23	82,60
2660	CHAMPAWAT	V	N	29	N	205500109 03 00 42	01-JUL-23	10-JUL-23	25,20
2661	CHAMPAWAT	V	N	3	N	205500109 03 00 06	01-JUL-23	10-JUL-23	3,60,00
2662	CHAMPAWAT	V	N	3	N	205500001 03 00 29	01-JUL-23	05-JUL-23	3,14,85
2663	CHAMPAWAT	V	N	30	N	205500109 03 00 02	01-JUL-23	10-JUL-23	2,00,00
2664	CHAMPAWAT	V	N	31	N	205500001 04 00 02	01-JUL-23	10-JUL-23	25,00
2665	CHAMPAWAT	V	N	32	N	205500109 03 00 04	01-JUL-23	10-JUL-23	2,45,69
2666	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-JUL-23	13-JUL-23	4,95,67
2667	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-JUL-23	13-JUL-23	8,65,07
2668	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-JUL-23	13-JUL-23	21,22,46
2669	CHAMPAWAT	V	N	36	N	205500109 04 00 20	01-JUL-23	25-JUL-23	23,00
2670	CHAMPAWAT	V	N	37	N	205500109 03 00 22	01-JUL-23	25-JUL-23	2,17,00
2671	CHAMPAWAT	V	N	38	N	205500109 03 00 22	01-JUL-23	25-JUL-23	1,21,78
2672	CHAMPAWAT	V	N	39	N	205500109 03 00 22	01-JUL-23	25-JUL-23	85,00
2673	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-JUL-23	21-JUL-23	31,44
2674	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-JUL-23	21-JUL-23	2,66,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2675	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-JUL-23	21-JUL-23	45,32
2676	CHAMPAWAT	V	N	4	N	205500001 03 00 29	01-JUL-23	05-JUL-23	8,29,00
2677	CHAMPAWAT	V	N	40	N	205500109 03 00 22	01-JUL-23	25-JUL-23	50,25
2678	CHAMPAWAT	V	N	41	N	205500109 03 00 22	01-JUL-23	25-JUL-23	8,00
2679	CHAMPAWAT	V	N	42	N	205500109 03 00 22	01-JUL-23	25-JUL-23	6,00
2680	CHAMPAWAT	V	N	43	N	205500109 03 00 42	01-JUL-23	25-JUL-23	1,00,30
2681	CHAMPAWAT	V	N	44	N	205500109 03 00 42	01-JUL-23	25-JUL-23	4,25
2682	CHAMPAWAT	V	N	45	N	205500001 03 00 08	01-JUL-23	25-JUL-23	28,43,67
2683	CHAMPAWAT	V	N	46	N	205500109 03 00 25	01-JUL-23	25-JUL-23	11,78
2684	CHAMPAWAT	V	N	5	N	205500109 03 00 01	01-JUL-23	21-JUL-23	1,86,00
2685	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-JUL-23	21-JUL-23	24,50
2686	CHAMPAWAT	V	N	5	N	205500001 03 00 29	01-JUL-23	05-JUL-23	6,26,36
2687	CHAMPAWAT	V	N	5	N	205500109 03 00 03	01-JUL-23	21-JUL-23	57,66
2688	CHAMPAWAT	V	N	52	N	205500109 03 00 04	01-JUL-23	13-JUL-23	21,19,82
2689	CHAMPAWAT	V	N	53	N	205500109 03 00 04	01-JUL-23	13-JUL-23	31,95,40
2690	CHAMPAWAT	V	N	54	N	205500001 03 00 29	01-JUL-23	13-JUL-23	60,00
2691	CHAMPAWAT	V	N	55	N	205500001 03 00 29	01-JUL-23	13-JUL-23	3,42,62
2692	CHAMPAWAT	V	N	56	N	205500109 03 00 42	01-JUL-23	13-JUL-23	14,00
2693	CHAMPAWAT	V	N	57	N	205500109 03 00 42	01-JUL-23	13-JUL-23	8,85
2694	CHAMPAWAT	V	N	58	N	205500109 03 00 42	01-JUL-23	13-JUL-23	2,95
2695	CHAMPAWAT	V	N	59	N	205500109 03 00 04	01-JUL-23	19-JUL-23	11,58,33
2696	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-JUL-23	21-JUL-23	24,50
2697	CHAMPAWAT	V	N	6	N	205500110 03 00 02	01-JUL-23	05-JUL-23	86,30,00
2698	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-JUL-23	21-JUL-23	57,66
2699	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-JUL-23	21-JUL-23	1,86,00
2700	CHAMPAWAT	V	N	60	N	205500109 03 00 42	01-JUL-23	13-JUL-23	7,50
2701	CHAMPAWAT	V	N	61	N	205500109 03 00 25	01-JUL-23	13-JUL-23	21,21
2702	CHAMPAWAT	V	N	62	N	205500001 03 00 29	01-JUL-23	13-JUL-23	1,52,22
2703	CHAMPAWAT	V	N	63	N	205500109 03 00 04	01-JUL-23	19-JUL-23	48,57,82
2704	CHAMPAWAT	V	N	64	N	205500001 03 00 29	01-JUL-23	13-JUL-23	2,90,05
2705	CHAMPAWAT	V	N	65	N	205500101 03 00 42	01-JUL-23	13-JUL-23	21,50
2706	CHAMPAWAT	V	N	66	N	205500001 04 00 42	01-JUL-23	13-JUL-23	15,00
2707	CHAMPAWAT	V	N	67	N	205500109 03 00 02	01-JUL-23	13-JUL-23	3,39,15
2708	CHAMPAWAT	V	N	68	N	205500109 03 00 25	01-JUL-23	13-JUL-23	19,69,18
2709	CHAMPAWAT	V	N	69	N	205500001 03 00 29	01-JUL-23	20-JUL-23	4,00,69
2710	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-JUL-23	21-JUL-23	57,66
2711	CHAMPAWAT	V	N	7	N	205500110 03 00 02	01-JUL-23	05-JUL-23	80,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-JUL-23	21-JUL-23	1,86,00
2713	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-JUL-23	21-JUL-23	24,50
2714	CHAMPAWAT	V	N	70	N	205500109 03 00 42	01-JUL-23	21-JUL-23	33,00
2715	CHAMPAWAT	V	N	71	N	205500109 03 00 25	01-JUL-23	21-JUL-23	55,75
2716	CHAMPAWAT	V	N	72	N	205500109 03 00 25	01-JUL-23	19-JUL-23	14,94
2717	CHAMPAWAT	V	N	73	N	205500109 03 00 20	01-JUL-23	21-JUL-23	18,88
2718	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-JUL-23	21-JUL-23	2,05,37
2719	CHAMPAWAT	V	N	75	N	205500109 03 00 20	01-JUL-23	20-JUL-23	12,50
2720	CHAMPAWAT	V	N	76	N	205500109 03 00 20	01-JUL-23	20-JUL-23	45,00
2721	CHAMPAWAT	V	N	77	N	205500109 03 00 20	01-JUL-23	20-JUL-23	2,38,00
2722	CHAMPAWAT	V	N	78	N	205500001 08 00 42	01-JUL-23	20-JUL-23	5,66
2723	CHAMPAWAT	V	N	79	N	205500001 17 00 42	01-JUL-23	20-JUL-23	2,20,00
2724	CHAMPAWAT	V	N	8	N	205500001 04 00 06	01-JUL-23	21-JUL-23	30,03
2725	CHAMPAWAT	V	N	8	N	205500001 04 00 03	01-JUL-23	21-JUL-23	6,83,55
2726	CHAMPAWAT	V	N	8	N	205500001 04 00 01	01-JUL-23	21-JUL-23	16,27,47
2727	CHAMPAWAT	V	N	80	N	205500001 08 00 42	01-JUL-23	20-JUL-23	3,42
2728	CHAMPAWAT	V	N	81	N	205500001 08 00 20	01-JUL-23	20-JUL-23	4,72
2729	CHAMPAWAT	V	N	82	N	205500001 04 00 20	01-JUL-23	21-JUL-23	1,69,65
2730	CHAMPAWAT	V	N	83	N	205500109 16 00 20	01-JUL-23	20-JUL-23	34,68
2731	CHAMPAWAT	V	N	84	N	205500109 03 00 23	01-JUL-23	21-JUL-23	86,31
2732	CHAMPAWAT	V	N	85	N	205500109 03 00 23	01-JUL-23	21-JUL-23	18,78
2733	CHAMPAWAT	V	N	86	N	205500001 03 00 29	01-JUL-23	21-JUL-23	5,90
2734	CHAMPAWAT	V	N	87	N	205500001 03 00 29	01-JUL-23	21-JUL-23	91,24
2735	CHAMPAWAT	V	N	88	N	205500109 03 00 04	01-JUL-23	19-JUL-23	3,29,85
2736	CHAMPAWAT	V	N	89	N	205500109 03 00 04	01-JUL-23	19-JUL-23	3,94,40
2737	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-JUL-23	21-JUL-23	20,44,55
2738	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-JUL-23	21-JUL-23	48,67,97
2739	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-JUL-23	21-JUL-23	44,93
2740	CHAMPAWAT	V	N	90	N	205500109 03 00 04	01-JUL-23	19-JUL-23	22,72,10
2741	CHAMPAWAT	V	N	91	N	205500109 03 00 25	01-JUL-23	19-JUL-23	66,50
2742	CHAMPAWAT	V	N	92	N	205500109 03 00 23	01-JUL-23	21-JUL-23	73,50
2743	CHAMPAWAT	V	N	93	N	205500109 05 00 04	01-JUL-23	27-JUL-23	7,39,83
2744	CHAMPAWAT	V	N	94	N	205500109 03 00 22	01-JUL-23	27-JUL-23	7,50
2745	CHAMPAWAT	V	N	97	N	205500109 03 00 04	01-JUL-23	27-JUL-23	6,26,55
2746	CHAMPAWAT	V	N	98	N	205500109 03 00 04	01-JUL-23	27-JUL-23	6,57,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-JUL-23	03-JUL-23	7,04,32
2748	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-JUL-23	03-JUL-23	1,34,50
2749	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-JUL-23	03-JUL-23	11,32,00
2750	CHAMPAWAT	V	N	12	N	205500001 13 00 01	01-JUL-23	31-JUL-23	11,55,00
2751	CHAMPAWAT	V	N	12	N	205500001 13 00 06	01-JUL-23	31-JUL-23	1,34,50
2752	CHAMPAWAT	V	N	12	N	205500001 13 00 03	01-JUL-23	31-JUL-23	4,85,10
2753	CHAMPAWAT	V	N	47	N	205500001 13 00 25	01-JUL-23	15-JUL-23	45,14
2754	CHAMPAWAT	V	N	48	N	205500001 13 00 08	01-JUL-23	15-JUL-23	4,47,54
2755	CHAMPAWAT	V	N	49	N	205500001 13 00 02	01-JUL-23	21-JUL-23	40,00
2756	CHAMPAWAT	V	N	50	N	205500001 13 00 20	01-JUL-23	25-JUL-23	1,59,70
2757	CHAMPAWAT	V	N	51	N	205500001 13 00 25	01-JUL-23	25-JUL-23	12,02

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	CHAMPAWAT	V	N	10	N	205500110 03 00 22	01-JUL-23	05-JUL-23	9,64
2759	CHAMPAWAT	V	N	11	N	205500110 03 00 22	01-JUL-23	05-JUL-23	22,80
2760	CHAMPAWAT	V	N	12	N	205500110 03 00 22	01-JUL-23	05-JUL-23	30,25
2761	CHAMPAWAT	V	N	13	N	205500110 03 00 22	01-JUL-23	07-JUL-23	6,30,59
2762	CHAMPAWAT	V	N	14	N	205500110 03 00 22	01-JUL-23	07-JUL-23	8,33,55
2763	CHAMPAWAT	V	N	15	N	205500110 03 00 22	01-JUL-23	07-JUL-23	4,23,26
2764	CHAMPAWAT	V	N	8	N	205500110 03 00 22	01-JUL-23	05-JUL-23	68,00
2765	CHAMPAWAT	V	N	9	N	205500110 03 00 22	01-JUL-23	05-JUL-23	18,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-JUL-23	06-JUL-23	10,84,48
2767	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-JUL-23	06-JUL-23	43,79,42
2768	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-JUL-23	06-JUL-23	17,28,74
2769	BAGESHWAR	V	N	10	N	205500109 04 00 02	01-JUL-23	10-JUL-23	25,00
2770	BAGESHWAR	V	N	11	N	205500109 04 00 23	01-JUL-23	10-JUL-23	12,00
2771	BAGESHWAR	V	N	12	N	205500109 03 00 01	01-JUL-23	31-JUL-23	25,19,90
2772	BAGESHWAR	V	N	12	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,49,98
2773	BAGESHWAR	V	N	12	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,27,38
2774	BAGESHWAR	V	N	12	N	205500109 03 00 03	01-JUL-23	31-JUL-23	10,58,36
2775	BAGESHWAR	V	N	13	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,10,00
2776	BAGESHWAR	V	N	13	N	205500109 03 00 03	01-JUL-23	31-JUL-23	2,18,43,78
2777	BAGESHWAR	V	N	13	N	205500109 03 00 01	01-JUL-23	31-JUL-23	5,18,84,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	BAGESHWAR	V	N	13	N	205500109 03 00 06	01-JUL-23	31-JUL-23	64,26,00
2779	BAGESHWAR	V	N	14	N	205500109 03 00 03	01-JUL-23	31-JUL-23	5,12,58,98
2780	BAGESHWAR	V	N	14	N	205500109 03 00 06	01-JUL-23	31-JUL-23	1,44,45,95
2781	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-JUL-23	31-JUL-23	11,95,53,60
2782	BAGESHWAR	V	N	14	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,45,00
2783	BAGESHWAR	V	N	15	N	205500001 04 00 03	01-JUL-23	31-JUL-23	96,20,94
2784	BAGESHWAR	V	N	15	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,45,35
2785	BAGESHWAR	V	N	15	N	205500001 04 00 01	01-JUL-23	31-JUL-23	2,26,81,36
2786	BAGESHWAR	V	N	15	N	205500001 04 00 06	01-JUL-23	31-JUL-23	26,75,75
2787	BAGESHWAR	V	N	16	N	205500109 04 00 06	01-JUL-23	31-JUL-23	13,52,85
2788	BAGESHWAR	V	N	16	N	205500109 04 00 03	01-JUL-23	31-JUL-23	38,85,84
2789	BAGESHWAR	V	N	16	N	205500109 04 00 01	01-JUL-23	31-JUL-23	92,50,35
2790	BAGESHWAR	V	N	16	N	205500109 03 00 42	01-JUL-23	10-JUL-23	2,22,00
2791	BAGESHWAR	V	N	17	N	205500109 05 00 03	01-JUL-23	31-JUL-23	18,38,76
2792	BAGESHWAR	V	N	17	N	205500109 05 00 06	01-JUL-23	31-JUL-23	5,44,70
2793	BAGESHWAR	V	N	17	N	205500109 04 00 04	01-JUL-23	10-JUL-23	14,96,50
2794	BAGESHWAR	V	N	17	N	205500109 05 00 01	01-JUL-23	31-JUL-23	43,88,00
2795	BAGESHWAR	V	N	18	N	205500101 03 00 06	01-JUL-23	31-JUL-23	11,27,53
2796	BAGESHWAR	V	N	18	N	205500001 03 00 08	01-JUL-23	10-JUL-23	19,86,07
2797	BAGESHWAR	V	N	18	N	205500101 03 00 01	01-JUL-23	31-JUL-23	52,12,00
2798	BAGESHWAR	V	N	18	N	205500101 03 00 03	01-JUL-23	31-JUL-23	22,01,64
2799	BAGESHWAR	V	N	19	N	205500001 04 00 25	01-JUL-23	10-JUL-23	3,15,54
2800	BAGESHWAR	V	N	2	N	205500001 04 00 03	01-JUL-23	07-JUL-23	14,43,05
2801	BAGESHWAR	V	N	2	N	205500001 04 00 01	01-JUL-23	07-JUL-23	34,35,77
2802	BAGESHWAR	V	N	2	N	205500001 04 00 06	01-JUL-23	07-JUL-23	3,32,69
2803	BAGESHWAR	V	N	20	N	205500109 03 00 22	01-JUL-23	10-JUL-23	2,48,50
2804	BAGESHWAR	V	N	21	N	205500109 03 00 02	01-JUL-23	10-JUL-23	1,50,00
2805	BAGESHWAR	V	N	23	N	205500109 03 00 04	01-JUL-23	10-JUL-23	19,56,64
2806	BAGESHWAR	V	N	24	N	205500109 05 00 04	01-JUL-23	10-JUL-23	2,68,05
2807	BAGESHWAR	V	N	26	N	205500109 03 00 23	01-JUL-23	19-JUL-23	1,20,00
2808	BAGESHWAR	V	N	27	N	205500109 03 00 23	01-JUL-23	19-JUL-23	80,00
2809	BAGESHWAR	V	N	28	N	205500109 03 00 23	01-JUL-23	19-JUL-23	41,84
2810	BAGESHWAR	V	N	29	N	205500109 03 00 23	01-JUL-23	19-JUL-23	93,92
2811	BAGESHWAR	V	N	3	N	205500109 03 00 03	01-JUL-23	07-JUL-23	23,54,45
2812	BAGESHWAR	V	N	3	N	205500109 03 00 06	01-JUL-23	07-JUL-23	5,42,81
2813	BAGESHWAR	V	N	3	N	205500109 03 00 01	01-JUL-23	07-JUL-23	56,05,73
2814	BAGESHWAR	V	N	30	N	205500001 04 00 25	01-JUL-23	19-JUL-23	2,30,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2815	BAGESHWAR	V	N	31	N	205500109 03 00 25	01-JUL-23	20-JUL-23	97,77
2816	BAGESHWAR	V	N	33	N	205500109 04 00 20	01-JUL-23	24-JUL-23	36,00
2817	BAGESHWAR	V	N	34	N	205500109 04 00 20	01-JUL-23	24-JUL-23	64,00
2818	BAGESHWAR	V	N	35	N	205500109 16 00 20	01-JUL-23	24-JUL-23	1,00,00
2819	BAGESHWAR	V	N	36	N	205500001 08 00 20	01-JUL-23	24-JUL-23	80,00
2820	BAGESHWAR	V	N	37	N	205500109 05 00 20	01-JUL-23	24-JUL-23	1,00,00
2821	BAGESHWAR	V	N	38	N	205500109 03 00 20	01-JUL-23	24-JUL-23	1,77,60
2822	BAGESHWAR	V	N	39	N	205500109 03 00 20	01-JUL-23	24-JUL-23	2,64,50
2823	BAGESHWAR	V	N	40	N	205500109 03 00 22	01-JUL-23	24-JUL-23	43,00
2824	BAGESHWAR	V	N	41	N	205500109 03 00 22	01-JUL-23	24-JUL-23	18,26
2825	BAGESHWAR	V	N	42	N	205500109 03 00 22	01-JUL-23	24-JUL-23	1,26,35
2826	BAGESHWAR	V	N	43	N	205500109 03 00 42	01-JUL-23	24-JUL-23	33,63
2827	BAGESHWAR	V	N	44	N	205500109 03 00 42	01-JUL-23	24-JUL-23	1,89,32
2828	BAGESHWAR	V	N	45	N	205500101 03 00 25	01-JUL-23	24-JUL-23	13,81
2829	BAGESHWAR	V	N	46	N	205500109 03 00 25	01-JUL-23	24-JUL-23	4,18,63
2830	BAGESHWAR	V	N	47	N	205500109 03 00 25	01-JUL-23	24-JUL-23	1,50,71
2831	BAGESHWAR	V	N	48	N	205500109 04 00 25	01-JUL-23	24-JUL-23	17,97
2832	BAGESHWAR	V	N	49	N	205500001 04 00 25	01-JUL-23	24-JUL-23	16,28
2833	BAGESHWAR	V	N	5	N	205500109 03 00 42	01-JUL-23	06-JUL-23	2,45,35
2834	BAGESHWAR	V	N	50	N	205500109 03 00 23	01-JUL-23	27-JUL-23	1,87,44
2835	BAGESHWAR	V	N	51	N	205500101 03 00 04	01-JUL-23	27-JUL-23	3,96,79
2836	BAGESHWAR	V	N	52	N	205500001 03 00 29	01-JUL-23	27-JUL-23	5,14,60
2837	BAGESHWAR	V	N	53	N	205500001 03 00 29	01-JUL-23	27-JUL-23	4,62,68
2838	BAGESHWAR	V	N	54	N	205500001 03 00 29	01-JUL-23	27-JUL-23	1,51,39
2839	BAGESHWAR	V	N	6	N	205500109 03 00 02	01-JUL-23	06-JUL-23	2,25,00
2840	BAGESHWAR	V	N	9	N	205500001 04 00 02	01-JUL-23	10-JUL-23	50,00

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	BAGESHWAR	V	N	1	N	205500001 13 00 22	01-JUL-23	03-JUL-23	60,18
2842	BAGESHWAR	V	N	19	N	205500001 13 00 01	01-JUL-23	31-JUL-23	8,88,00
2843	BAGESHWAR	V	N	19	N	205500001 13 00 03	01-JUL-23	31-JUL-23	3,72,96
2844	BAGESHWAR	V	N	19	N	205500001 13 00 06	01-JUL-23	31-JUL-23	90,90
2845	BAGESHWAR	V	N	2	N	205500001 13 00 25	01-JUL-23	03-JUL-23	12,43
2846	BAGESHWAR	V	N	3	N	205500001 13 00 02	01-JUL-23	03-JUL-23	40,00
2847	BAGESHWAR	V	N	4	N	205500001 13 00 08	01-JUL-23	03-JUL-23	2,16,59
2848	BAGESHWAR	V	N	55	N	205500001 13 00 08	01-JUL-23	29-JUL-23	2,16,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	BAGESHWAR	V	N	8	N	205500001 13 00 22	01-JUL-23	07-JUL-23	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	RUDRAPRAYAG	V	N	10	N	205500001 17 00 42	01-JUL-23	06-JUL-23	5,31,00
2851	RUDRAPRAYAG	V	N	11	N	205500001 17 00 42	01-JUL-23	06-JUL-23	5,31,00
2852	RUDRAPRAYAG	V	N	12	N	205500109 03 00 04	01-JUL-23	06-JUL-23	14,53,10
2853	RUDRAPRAYAG	V	N	13	N	205500001 03 00 29	01-JUL-23	06-JUL-23	15,67,66
2854	RUDRAPRAYAG	V	N	14	N	205500001 03 00 29	01-JUL-23	06-JUL-23	2,49,28
2855	RUDRAPRAYAG	V	N	15	N	205500001 17 00 42	01-JUL-23	06-JUL-23	5,31,00
2856	RUDRAPRAYAG	V	N	16	N	205500001 03 00 29	01-JUL-23	06-JUL-23	12,51,17
2857	RUDRAPRAYAG	V	N	17	N	205500001 03 00 29	01-JUL-23	06-JUL-23	2,46,05
2858	RUDRAPRAYAG	V	N	18	N	205500001 03 00 08	01-JUL-23	06-JUL-23	64,62,69
2859	RUDRAPRAYAG	V	N	19	N	205500001 03 00 29	01-JUL-23	06-JUL-23	42,68,57
2860	RUDRAPRAYAG	V	N	2	N	205500001 03 00 29	01-JUL-23	04-JUL-23	52,10,94
2861	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-JUL-23	20-JUL-23	2,16,22
2862	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-JUL-23	20-JUL-23	5,69,00
2863	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-JUL-23	20-JUL-23	68,60
2864	RUDRAPRAYAG	V	N	20	N	205500001 03 00 29	01-JUL-23	06-JUL-23	40,48,02
2865	RUDRAPRAYAG	V	N	21	N	205500001 17 00 42	01-JUL-23	10-JUL-23	5,31,00
2866	RUDRAPRAYAG	V	N	22	N	205500001 17 00 42	01-JUL-23	10-JUL-23	5,31,00
2867	RUDRAPRAYAG	V	N	23	N	205500001 03 00 29	01-JUL-23	10-JUL-23	3,74,21
2868	RUDRAPRAYAG	V	N	24	N	205500001 03 00 29	01-JUL-23	10-JUL-23	5,94,65
2869	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-JUL-23	10-JUL-23	1,75,86
2870	RUDRAPRAYAG	V	N	26	N	205500001 03 00 29	01-JUL-23	10-JUL-23	4,15,41
2871	RUDRAPRAYAG	V	N	27	N	205500001 03 00 29	01-JUL-23	12-JUL-23	2,17,88
2872	RUDRAPRAYAG	V	N	28	N	205500109 13 00 42	01-JUL-23	14-JUL-23	47,83,58
2873	RUDRAPRAYAG	V	N	29	N	205500001 03 00 29	01-JUL-23	14-JUL-23	63,25
2874	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-JUL-23	20-JUL-23	68,60
2875	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-JUL-23	20-JUL-23	5,52,00
2876	RUDRAPRAYAG	V	N	3	N	205500001 03 00 29	01-JUL-23	04-JUL-23	1,67,70
2877	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-JUL-23	20-JUL-23	2,09,76
2878	RUDRAPRAYAG	V	N	30	N	205500109 03 00 25	01-JUL-23	14-JUL-23	25,26
2879	RUDRAPRAYAG	V	N	31	N	205500110 03 00 02	01-JUL-23	14-JUL-23	81,00,00
2880	RUDRAPRAYAG	V	N	32	N	205500109 03 00 25	01-JUL-23	19-JUL-23	5,00
2881	RUDRAPRAYAG	V	N	33	N	205500109 03 00 04	01-JUL-23	20-JUL-23	6,48,80
2882	RUDRAPRAYAG	V	N	34	N	205500109 03 00 04	01-JUL-23	20-JUL-23	8,00,30

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2883	RUDRAPRAYAG	V	N	35	N	205500109 03 00 25	01-JUL-23	20-JUL-23	7,49
2884	RUDRAPRAYAG	V	N	36	N	205500001 04 00 22	01-JUL-23	20-JUL-23	98,20
2885	RUDRAPRAYAG	V	N	37	N	205500001 04 00 25	01-JUL-23	20-JUL-23	3,04
2886	RUDRAPRAYAG	V	N	38	N	205500001 03 00 31	01-JUL-23	20-JUL-23	5,00,00
2887	RUDRAPRAYAG	V	N	39	N	205500109 03 00 04	01-JUL-23	20-JUL-23	17,34,30
2888	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-JUL-23	20-JUL-23	4,34,00
2889	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-JUL-23	20-JUL-23	38,00
2890	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-JUL-23	20-JUL-23	1,82,28
2891	RUDRAPRAYAG	V	N	4	N	205500001 03 00 29	01-JUL-23	04-JUL-23	2,48,19
2892	RUDRAPRAYAG	V	N	40	N	205500109 03 00 04	01-JUL-23	20-JUL-23	6,47,06
2893	RUDRAPRAYAG	V	N	41	N	205500109 03 00 04	01-JUL-23	20-JUL-23	8,43,55
2894	RUDRAPRAYAG	V	N	42	N	205500109 03 00 04	01-JUL-23	20-JUL-23	7,52,15
2895	RUDRAPRAYAG	V	N	43	N	205500109 03 00 42	01-JUL-23	24-JUL-23	2,17,00
2896	RUDRAPRAYAG	V	N	44	N	205500109 03 00 42	01-JUL-23	24-JUL-23	24,57
2897	RUDRAPRAYAG	V	N	45	N	205500001 17 00 42	01-JUL-23	24-JUL-23	66,00
2898	RUDRAPRAYAG	V	N	46	N	205500001 17 00 42	01-JUL-23	24-JUL-23	18,00
2899	RUDRAPRAYAG	V	N	47	N	205500109 03 00 42	01-JUL-23	24-JUL-23	3,40,31
2900	RUDRAPRAYAG	V	N	48	N	205500109 03 00 23	01-JUL-23	24-JUL-23	2,00,00
2901	RUDRAPRAYAG	V	N	49	N	205500109 03 00 02	01-JUL-23	24-JUL-23	10,50,00
2902	RUDRAPRAYAG	V	N	5	N	205500001 03 00 29	01-JUL-23	04-JUL-23	91,23
2903	RUDRAPRAYAG	V	N	50	N	205500109 03 00 04	01-JUL-23	25-JUL-23	8,41,82
2904	RUDRAPRAYAG	V	N	51	N	205500109 03 00 04	01-JUL-23	25-JUL-23	8,35,70
2905	RUDRAPRAYAG	V	N	52	N	205500109 03 00 04	01-JUL-23	25-JUL-23	8,29,00
2906	RUDRAPRAYAG	V	N	53	N	205500101 03 00 04	01-JUL-23	25-JUL-23	4,21,95
2907	RUDRAPRAYAG	V	N	54	N	205500109 03 00 04	01-JUL-23	25-JUL-23	8,03,55
2908	RUDRAPRAYAG	V	N	55	N	205500109 03 00 04	01-JUL-23	25-JUL-23	5,69,55
2909	RUDRAPRAYAG	V	N	56	N	205500109 03 00 22	01-JUL-23	25-JUL-23	35,00
2910	RUDRAPRAYAG	V	N	57	N	205500001 04 00 25	01-JUL-23	25-JUL-23	2,09,81
2911	RUDRAPRAYAG	V	N	58	N	205500109 03 00 02	01-JUL-23	25-JUL-23	85,50
2912	RUDRAPRAYAG	V	N	6	N	205500001 03 00 29	01-JUL-23	04-JUL-23	4,61,26
2913	RUDRAPRAYAG	V	N	60	N	205500109 03 00 42	01-JUL-23	25-JUL-23	2,12,40
2914	RUDRAPRAYAG	V	N	61	N	205500109 03 00 22	01-JUL-23	25-JUL-23	57,00
2915	RUDRAPRAYAG	V	N	62	N	205500001 03 00 27	01-JUL-23	25-JUL-23	28,59
2916	RUDRAPRAYAG	V	N	63	N	205500001 03 00 27	01-JUL-23	25-JUL-23	2,57,20
2917	RUDRAPRAYAG	V	N	64	N	205500109 03 00 22	01-JUL-23	27-JUL-23	1,32,53
2918	RUDRAPRAYAG	V	N	7	N	205500001 17 00 42	01-JUL-23	06-JUL-23	2,76,83
2919	RUDRAPRAYAG	V	N	8	N	205500109 03 00 25	01-JUL-23	06-JUL-23	29,12

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	RUDRAPRAYAG	V	N	9	N	205500001 04 00 25	01-JUL-23	06-JUL-23	4,44,65

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	RUDRAPRAYAG	V	N	1	N	205500001 13 00 06	01-JUL-23	03-JUL-23	1,45,50
2922	RUDRAPRAYAG	V	N	1	N	205500001 13 00 01	01-JUL-23	03-JUL-23	13,74,00
2923	RUDRAPRAYAG	V	N	1	N	205500001 13 00 03	01-JUL-23	03-JUL-23	8,51,88
2924	RUDRAPRAYAG	V	N	13	N	205500001 13 00 01	01-JUL-23	31-JUL-23	13,93,00
2925	RUDRAPRAYAG	V	N	13	N	205500001 13 00 03	01-JUL-23	31-JUL-23	5,85,06
2926	RUDRAPRAYAG	V	N	13	N	205500001 13 00 06	01-JUL-23	31-JUL-23	1,45,50

Count: 2926

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-JUL-23	05-JUL-23	3,47,70
2	SECRETRIAT	V	N	1	N	205100103 03 00 06	01-JUL-23	01-JUL-23	11,05,80
3	SECRETRIAT	V	N	1	N	205100103 03 00 03	01-JUL-23	01-JUL-23	76,87,64
4	SECRETRIAT	V	N	1	N	205100103 03 00 01	01-JUL-23	01-JUL-23	1,22,17,00
5	SECRETRIAT	V	N	10	N	205100103 03 00 25	01-JUL-23	17-JUL-23	2,95,00
6	SECRETRIAT	V	N	11	N	205100103 03 00 08	01-JUL-23	20-JUL-23	34,25,02
7	SECRETRIAT	V	N	12	N	205100103 03 00 30	01-JUL-23	20-JUL-23	6,17,15
8	SECRETRIAT	V	N	13	N	205100103 03 00 25	01-JUL-23	17-JUL-23	14,13
9	SECRETRIAT	V	N	14	N	205100103 03 00 22	01-JUL-23	26-JUL-23	1,71,82
10	SECRETRIAT	V	N	15	N	205100103 03 00 30	01-JUL-23	25-JUL-23	40,00
11	SECRETRIAT	V	N	16	N	205100103 03 00 30	01-JUL-23	25-JUL-23	24,00
12	SECRETRIAT	V	N	17	N	205100103 03 00 51	01-JUL-23	25-JUL-23	12,10,00
13	SECRETRIAT	V	N	18	N	205100103 03 00 26	01-JUL-23	26-JUL-23	49,56
14	SECRETRIAT	V	N	19	N	205100103 03 00 22	01-JUL-23	26-JUL-23	1,57,56
15	SECRETRIAT	V	N	2	N	205100103 03 00 01	01-JUL-23	20-JUL-23	5,36,00
16	SECRETRIAT	V	N	2	N	205100103 03 00 03	01-JUL-23	20-JUL-23	3,32,32
17	SECRETRIAT	V	N	2	N	205100103 03 00 06	01-JUL-23	20-JUL-23	62,30
18	SECRETRIAT	V	N	2	N	205100103 03 00 31	01-JUL-23	05-JUL-23	30,00,00,00
19	SECRETRIAT	V	N	20	N	205100103 03 00 22	01-JUL-23	26-JUL-23	55,00
20	SECRETRIAT	V	N	21	N	205100103 03 00 22	01-JUL-23	26-JUL-23	1,12,44
21	SECRETRIAT	V	N	22	N	205100103 03 00 29	01-JUL-23	26-JUL-23	1,11,51
22	SECRETRIAT	V	N	23	N	205100103 03 00 25	01-JUL-23	26-JUL-23	42,36
23	SECRETRIAT	V	N	24	N	205100103 03 00 29	01-JUL-23	26-JUL-23	1,71,02
24	SECRETRIAT	V	N	25	N	205100103 03 00 51	01-JUL-23	26-JUL-23	11,01,29
25	SECRETRIAT	V	N	26	N	205100103 03 00 27	01-JUL-23	26-JUL-23	1,35,70
26	SECRETRIAT	V	N	27	N	205100103 03 00 30	01-JUL-23	26-JUL-23	1,40,78
27	SECRETRIAT	V	N	28	N	205100103 03 00 30	01-JUL-23	26-JUL-23	37,40
28	SECRETRIAT	V	N	29	N	205100103 03 00 30	01-JUL-23	26-JUL-23	1,40,78
29	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-JUL-23	06-JUL-23	2,42,24
30	SECRETRIAT	V	N	30	N	205100103 03 00 26	01-JUL-23	27-JUL-23	67,00
31	SECRETRIAT	V	N	31	N	205100103 03 00 26	01-JUL-23	27-JUL-23	2,43,85
32	SECRETRIAT	V	N	32	N	205100103 03 00 22	01-JUL-23	27-JUL-23	2,34,00
33	SECRETRIAT	V	N	33	N	205100103 03 00 22	01-JUL-23	27-JUL-23	70,70
34	SECRETRIAT	V	N	34	N	205100103 03 00 29	01-JUL-23	27-JUL-23	8,97,36
35	SECRETRIAT	V	N	35	N	205100103 03 00 26	01-JUL-23	27-JUL-23	1,84,00
36	SECRETRIAT	V	N	36	N	205100103 03 00 29	01-JUL-23	27-JUL-23	2,10,96
37	SECRETRIAT	V	N	37	N	205100103 03 00 22	01-JUL-23	27-JUL-23	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	38	N	205100103 03 00 22	01-JUL-23	27-JUL-23	1,60,46
39	SECRETRIAT	V	N	4	N	205100103 03 00 27	01-JUL-23	19-JUL-23	35,05,00
40	SECRETRIAT	V	N	5	N	205100103 03 00 02	01-JUL-23	19-JUL-23	2,40,00
41	SECRETRIAT	V	N	6	N	205100103 03 00 08	01-JUL-23	19-JUL-23	3,42,00
42	SECRETRIAT	V	N	7	N	205100103 03 00 30	01-JUL-23	20-JUL-23	7,75,99
43	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-JUL-23	20-JUL-23	7,00,00
44	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-JUL-23	20-JUL-23	5,80,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HARIDWAR	C	N	1	N	205100102 03 00 30	01-JUL-23	04-JUL-23	1,62,65
46	HARIDWAR	C	N	10	N	205100102 03 00 08	01-JUL-23	07-JUL-23	3,42,00
47	HARIDWAR	C	N	11	N	205100102 03 00 31	01-JUL-23	07-JUL-23	7,50,00
48	HARIDWAR	C	N	12	N	205100102 03 00 04	01-JUL-23	07-JUL-23	4,75,35
49	HARIDWAR	C	N	13	N	205100102 03 00 27	01-JUL-23	07-JUL-23	79,34,88
50	HARIDWAR	C	N	14	N	205100102 03 00 29	01-JUL-23	07-JUL-23	11,99,21
51	HARIDWAR	C	N	15	N	205100102 03 00 22	01-JUL-23	07-JUL-23	5,37,36
52	HARIDWAR	C	N	16	N	205100102 03 00 22	01-JUL-23	07-JUL-23	5,47,52
53	HARIDWAR	C	N	17	N	205100102 03 00 25	01-JUL-23	07-JUL-23	1,13,53
54	HARIDWAR	C	N	18	N	205100102 03 00 24	01-JUL-23	07-JUL-23	34,05,25
55	HARIDWAR	C	N	19	N	205100102 03 00 29	01-JUL-23	11-JUL-23	4,12,70
56	HARIDWAR	C	N	2	N	205100102 03 00 03	01-JUL-23	31-JUL-23	3,50,76,26
57	HARIDWAR	C	N	2	N	205100102 03 00 01	01-JUL-23	31-JUL-23	8,35,14,90
58	HARIDWAR	C	N	2	N	205100102 03 00 06	01-JUL-23	31-JUL-23	73,09,25
59	HARIDWAR	C	N	2	N	205100102 03 00 30	01-JUL-23	04-JUL-23	1,27,57
60	HARIDWAR	C	N	20	N	205100102 03 00 04	01-JUL-23	11-JUL-23	2,00,00,00
61	HARIDWAR	C	N	21	N	205100102 03 00 27	01-JUL-23	11-JUL-23	2,00,00,00
62	HARIDWAR	C	N	22	N	205100102 03 00 27	01-JUL-23	11-JUL-23	47,99,92
63	HARIDWAR	C	N	23	N	205100102 03 00 27	01-JUL-23	11-JUL-23	64,64,56
64	HARIDWAR	C	N	24	N	205100102 03 00 40	01-JUL-23	11-JUL-23	1,12,04,60
65	HARIDWAR	C	N	25	N	205100102 03 00 04	01-JUL-23	12-JUL-23	4,80,87
66	HARIDWAR	C	N	26	N	205100102 03 00 04	01-JUL-23	21-JUL-23	4,92,71
67	HARIDWAR	C	N	27	N	205100102 03 00 04	01-JUL-23	21-JUL-23	4,97,83
68	HARIDWAR	C	N	28	N	205100102 03 00 29	01-JUL-23	21-JUL-23	4,12,70
69	HARIDWAR	C	N	29	N	205100102 03 00 04	01-JUL-23	21-JUL-23	4,92,83
70	HARIDWAR	C	N	3	N	205100102 03 00 04	01-JUL-23	04-JUL-23	4,44,03
71	HARIDWAR	C	N	30	N	205100102 03 00 04	01-JUL-23	21-JUL-23	4,95,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	31	N	205100102 03 00 22	01-JUL-23	21-JUL-23	1,77,00
73	HARIDWAR	C	N	32	N	205100102 03 00 21	01-JUL-23	21-JUL-23	29,98,97
74	HARIDWAR	C	N	33	N	205100102 03 00 29	01-JUL-23	21-JUL-23	4,12,70
75	HARIDWAR	C	N	34	N	205100102 03 00 08	01-JUL-23	21-JUL-23	67,36,51
76	HARIDWAR	C	N	35	N	205100102 03 00 29	01-JUL-23	21-JUL-23	8,05,38
77	HARIDWAR	C	N	36	N	205100102 03 00 27	01-JUL-23	21-JUL-23	56,68,95
78	HARIDWAR	C	N	37	N	205100102 03 00 27	01-JUL-23	21-JUL-23	3,64,02,81
79	HARIDWAR	C	N	38	N	205100102 03 00 29	01-JUL-23	21-JUL-23	10,89,04
80	HARIDWAR	C	N	39	N	205100102 03 00 22	01-JUL-23	27-JUL-23	41,30
81	HARIDWAR	C	N	4	N	205100102 03 00 29	01-JUL-23	04-JUL-23	3,86,07
82	HARIDWAR	C	N	40	N	205100102 03 00 04	01-JUL-23	27-JUL-23	4,82,11
83	HARIDWAR	C	N	41	N	205100102 03 00 11	01-JUL-23	27-JUL-23	29,01
84	HARIDWAR	C	N	42	N	205100102 03 00 22	01-JUL-23	27-JUL-23	46,74
85	HARIDWAR	C	N	43	N	205100102 03 00 22	01-JUL-23	27-JUL-23	3,51,80
86	HARIDWAR	C	N	44	N	205100102 03 00 25	01-JUL-23	27-JUL-23	1,28,76
87	HARIDWAR	C	N	45	N	205100102 03 00 25	01-JUL-23	27-JUL-23	27,86,46
88	HARIDWAR	C	N	46	N	205100102 03 00 40	01-JUL-23	27-JUL-23	2,24,20
89	HARIDWAR	C	N	47	N	205100102 03 00 40	01-JUL-23	27-JUL-23	1,50,00
90	HARIDWAR	C	N	48	N	205100102 03 00 20	01-JUL-23	27-JUL-23	29,40,69
91	HARIDWAR	C	N	49	N	205100102 03 00 20	01-JUL-23	27-JUL-23	1,79,35
92	HARIDWAR	C	N	5	N	205100102 03 00 29	01-JUL-23	04-JUL-23	4,12,70
93	HARIDWAR	C	N	50	N	205100102 03 00 22	01-JUL-23	27-JUL-23	2,59,18
94	HARIDWAR	C	N	51	N	205100102 03 00 22	01-JUL-23	27-JUL-23	1,96,50
95	HARIDWAR	C	N	52	N	205100102 03 00 27	01-JUL-23	27-JUL-23	28,76,10
96	HARIDWAR	C	N	53	N	205100102 03 00 27	01-JUL-23	27-JUL-23	24,83,30
97	HARIDWAR	C	N	54	N	205100102 03 00 40	01-JUL-23	27-JUL-23	1,35,00
98	HARIDWAR	C	N	55	N	205100102 03 00 27	01-JUL-23	27-JUL-23	25,35,31,60
99	HARIDWAR	C	N	56	N	205100102 03 00 04	01-JUL-23	28-JUL-23	4,44,56
100	HARIDWAR	C	N	57	N	205100102 03 00 22	01-JUL-23	28-JUL-23	12,88,51
101	HARIDWAR	C	N	58	N	205100102 03 00 22	01-JUL-23	28-JUL-23	81,42
102	HARIDWAR	C	N	59	N	205100102 03 00 22	01-JUL-23	28-JUL-23	16,12,08
103	HARIDWAR	C	N	6	N	205100102 03 00 27	01-JUL-23	04-JUL-23	36,59,00
104	HARIDWAR	C	N	60	N	205100102 03 00 29	01-JUL-23	28-JUL-23	24,57,00
105	HARIDWAR	C	N	61	N	205100102 03 00 29	01-JUL-23	28-JUL-23	14,29,58
106	HARIDWAR	C	N	62	N	205100102 03 00 51	01-JUL-23	28-JUL-23	8,79,42
107	HARIDWAR	C	N	63	N	205100102 03 00 27	01-JUL-23	28-JUL-23	31,26,20
108	HARIDWAR	C	N	7	N	205100102 03 00 27	01-JUL-23	04-JUL-23	7,04,00

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Grant No.: 09

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	C	N	8	N	205100102 03 00 21	01-JUL-23	04-JUL-23	15,50,50
110	HARIDWAR	C	N	9	N	205100102 03 00 42	01-JUL-23	04-JUL-23	4,11,20

Count: 110

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Voucher Details

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Grant No.: 08

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 08	01-JUL-23	06-JUL-23	3,42,00
2	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JUL-23	21-JUL-23	41,00
3	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JUL-23	21-JUL-23	5,86,00
4	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JUL-23	21-JUL-23	3,63,32
5	DEHRADUN	V	N	10	N	203900001 04 00 25	01-JUL-23	24-JUL-23	1,76,86
6	DEHRADUN	V	N	11	N	203900001 04 00 23	01-JUL-23	24-JUL-23	1,08,00
7	DEHRADUN	V	N	12	N	203900001 04 00 21	01-JUL-23	21-JUL-23	1,60,00
8	DEHRADUN	V	N	13	N	203900001 04 00 21	01-JUL-23	21-JUL-23	1,60,00
9	DEHRADUN	V	N	14	N	203900001 04 00 04	01-JUL-23	24-JUL-23	1,44,06
10	DEHRADUN	V	N	15	N	203900001 04 00 29	01-JUL-23	25-JUL-23	1,13,00
11	DEHRADUN	V	N	16	N	203900001 04 00 29	01-JUL-23	25-JUL-23	5,58,80
12	DEHRADUN	V	N	17	N	203900001 04 00 29	01-JUL-23	25-JUL-23	1,87,25
13	DEHRADUN	V	N	2	N	203900001 04 00 08	01-JUL-23	11-JUL-23	8,95,10
14	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JUL-23	21-JUL-23	1,10,50
15	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JUL-23	21-JUL-23	73,30
16	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JUL-23	21-JUL-23	6,50,00
17	DEHRADUN	V	N	3	N	203900001 04 00 01	01-JUL-23	21-JUL-23	6,31,00
18	DEHRADUN	V	N	3	N	203900001 04 00 06	01-JUL-23	21-JUL-23	73,30
19	DEHRADUN	V	N	3	N	203900001 04 00 03	01-JUL-23	21-JUL-23	1,07,27
20	DEHRADUN	V	N	3	N	203900001 04 00 29	01-JUL-23	13-JUL-23	6,06,05
21	DEHRADUN	V	N	4	N	203900001 04 00 01	01-JUL-23	25-JUL-23	6,50,00
22	DEHRADUN	V	N	4	N	203900001 04 00 03	01-JUL-23	25-JUL-23	1,10,50
23	DEHRADUN	V	N	4	N	203900001 04 00 29	01-JUL-23	13-JUL-23	6,62,02
24	DEHRADUN	V	N	4	N	203900001 04 00 06	01-JUL-23	25-JUL-23	73,30
25	DEHRADUN	V	N	5	N	203900001 04 00 06	01-JUL-23	21-JUL-23	73,30
26	DEHRADUN	V	N	5	N	203900001 04 00 26	01-JUL-23	13-JUL-23	60,00
27	DEHRADUN	V	N	5	N	203900001 04 00 01	01-JUL-23	21-JUL-23	6,31,00
28	DEHRADUN	V	N	5	N	203900001 04 00 03	01-JUL-23	21-JUL-23	1,07,27
29	DEHRADUN	V	N	6	N	203900001 04 00 01	01-JUL-23	25-JUL-23	6,50,00
30	DEHRADUN	V	N	6	N	203900001 04 00 29	01-JUL-23	13-JUL-23	2,39,80
31	DEHRADUN	V	N	6	N	203900001 04 00 06	01-JUL-23	25-JUL-23	73,30
32	DEHRADUN	V	N	6	N	203900001 04 00 03	01-JUL-23	25-JUL-23	1,10,50
33	DEHRADUN	V	N	7	N	203900001 04 00 01	01-JUL-23	25-JUL-23	6,50,00
34	DEHRADUN	V	N	7	N	203900001 04 00 03	01-JUL-23	25-JUL-23	1,10,50
35	DEHRADUN	V	N	7	N	203900001 04 00 29	01-JUL-23	13-JUL-23	3,63,65
36	DEHRADUN	V	N	7	N	203900001 04 00 06	01-JUL-23	25-JUL-23	73,30
37	DEHRADUN	V	N	8	N	203900001 04 00 27	01-JUL-23	13-JUL-23	97,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	8	N	203900001 03 00 03	01-JUL-23	25-JUL-23	38,03
39	DEHRADUN	V	N	8	N	203900001 03 00 06	01-JUL-23	25-JUL-23	2,57
40	DEHRADUN	V	N	8	N	203900001 03 00 01	01-JUL-23	25-JUL-23	96,83
41	DEHRADUN	V	N	9	N	203900001 04 00 08	01-JUL-23	24-JUL-23	7,08,84

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-JUL-23	06-JUL-23	1,29,36
43	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-JUL-23	06-JUL-23	3,08,00
44	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-JUL-23	06-JUL-23	40,46
45	SECRETRIAT	V	N	1	N	203900001 03 00 24	01-JUL-23	03-JUL-23	55,24
46	SECRETRIAT	V	N	10	N	203900001 03 00 24	01-JUL-23	03-JUL-23	1,73,38
47	SECRETRIAT	V	N	11	N	203900001 03 00 27	01-JUL-23	03-JUL-23	28,80,20
48	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-JUL-23	03-JUL-23	8,07,54
49	SECRETRIAT	V	N	13	N	203900001 03 00 08	01-JUL-23	06-JUL-23	3,42,00
50	SECRETRIAT	V	N	14	N	203900001 03 00 08	01-JUL-23	04-JUL-23	9,18,05
51	SECRETRIAT	V	N	15	N	203900001 03 00 08	01-JUL-23	06-JUL-23	23,94,00
52	SECRETRIAT	V	N	16	N	203900001 03 00 08	01-JUL-23	06-JUL-23	3,42,00
53	SECRETRIAT	V	N	17	N	203900001 03 00 22	01-JUL-23	11-JUL-23	4,00,02
54	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-JUL-23	11-JUL-23	30,09
55	SECRETRIAT	V	N	19	N	203900001 03 00 20	01-JUL-23	11-JUL-23	2,22,00
56	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-JUL-23	06-JUL-23	57,00
57	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-JUL-23	03-JUL-23	35,00
58	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-JUL-23	06-JUL-23	1,82,28
59	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-JUL-23	06-JUL-23	4,34,00
60	SECRETRIAT	V	N	20	N	203900001 03 00 20	01-JUL-23	11-JUL-23	1,92,00
61	SECRETRIAT	V	N	21	N	203900001 03 00 20	01-JUL-23	11-JUL-23	1,61,00
62	SECRETRIAT	V	N	22	N	203900001 03 00 22	01-JUL-23	11-JUL-23	31,55,60
63	SECRETRIAT	V	N	23	N	203900001 03 00 29	01-JUL-23	13-JUL-23	7,96,98
64	SECRETRIAT	V	N	24	N	203900001 03 00 20	01-JUL-23	15-JUL-23	2,49,57
65	SECRETRIAT	V	N	25	N	203900001 03 00 22	01-JUL-23	15-JUL-23	1,62,31
66	SECRETRIAT	V	N	26	N	203900001 03 00 27	01-JUL-23	20-JUL-23	3,08,78
67	SECRETRIAT	V	N	27	N	203900001 03 00 25	01-JUL-23	24-JUL-23	4,13,30
68	SECRETRIAT	V	N	28	N	203900001 03 00 25	01-JUL-23	24-JUL-23	1,18,00
69	SECRETRIAT	V	N	29	N	203900001 03 00 29	01-JUL-23	24-JUL-23	2,15,00
70	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-JUL-23	03-JUL-23	11,11,40
71	SECRETRIAT	V	N	30	N	203900001 03 00 21	01-JUL-23	24-JUL-23	2,01,78

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	31	N	203900001 03 00 22	01-JUL-23	24-JUL-23	4,34,21
73	SECRETRIAT	V	N	32	N	203900001 03 00 21	01-JUL-23	24-JUL-23	2,17,71
74	SECRETRIAT	V	N	33	N	203900001 03 00 51	01-JUL-23	24-JUL-23	21,99,52
75	SECRETRIAT	V	N	34	N	203900001 03 00 29	01-JUL-23	24-JUL-23	9,62,85
76	SECRETRIAT	V	N	35	N	203900001 03 00 21	01-JUL-23	24-JUL-23	2,47,80
77	SECRETRIAT	V	N	36	N	203900001 03 00 22	01-JUL-23	26-JUL-23	1,73,73
78	SECRETRIAT	V	N	4	N	203900001 03 00 24	01-JUL-23	03-JUL-23	30,28
79	SECRETRIAT	V	N	4	N	203900001 03 00 03	01-JUL-23	31-JUL-23	80,29,14
80	SECRETRIAT	V	N	4	N	203900001 03 00 06	01-JUL-23	31-JUL-23	20,55,50
81	SECRETRIAT	V	N	4	N	203900001 03 00 01	01-JUL-23	31-JUL-23	1,91,17,00
82	SECRETRIAT	V	N	5	N	203900001 03 00 24	01-JUL-23	03-JUL-23	1,26,92
83	SECRETRIAT	V	N	6	N	203900001 03 00 24	01-JUL-23	03-JUL-23	2,40,46
84	SECRETRIAT	V	N	7	N	203900001 03 00 24	01-JUL-23	03-JUL-23	2,39,15
85	SECRETRIAT	V	N	8	N	203900001 03 00 24	01-JUL-23	03-JUL-23	2,33,07
86	SECRETRIAT	V	N	9	N	203900001 03 00 24	01-JUL-23	03-JUL-23	2,14,30

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	1	N	203900001 04 00 01	01-JUL-23	11-JUL-23	6,60,00
88	NAINITAL	V	N	1	N	203900001 04 00 03	01-JUL-23	11-JUL-23	3,82,80
89	NAINITAL	V	N	1	N	203900001 04 00 08	01-JUL-23	11-JUL-23	1,71,00
90	NAINITAL	V	N	1	N	203900001 04 00 06	01-JUL-23	11-JUL-23	59,00
91	NAINITAL	V	N	10	N	203900001 04 00 22	01-JUL-23	14-JUL-23	1,00,00
92	NAINITAL	V	N	11	N	203900001 04 00 08	01-JUL-23	14-JUL-23	2,62,80
93	NAINITAL	V	N	12	N	203900001 04 00 08	01-JUL-23	28-JUL-23	70,15
94	NAINITAL	V	N	13	N	203900001 04 00 08	01-JUL-23	28-JUL-23	2,10,45
95	NAINITAL	V	N	14	N	203900001 04 00 08	01-JUL-23	28-JUL-23	2,62,79
96	NAINITAL	V	N	15	N	203900001 04 00 08	01-JUL-23	28-JUL-23	1,90,36
97	NAINITAL	V	N	16	N	203900001 04 00 08	01-JUL-23	28-JUL-23	1,71,00
98	NAINITAL	V	N	2	N	203900001 04 00 03	01-JUL-23	11-JUL-23	1,03,12,91
99	NAINITAL	V	N	2	N	203900001 04 00 08	01-JUL-23	11-JUL-23	1,71,00
100	NAINITAL	V	N	2	N	203900001 04 00 01	01-JUL-23	11-JUL-23	1,63,72,90
101	NAINITAL	V	N	2	N	203900001 04 00 06	01-JUL-23	11-JUL-23	17,47,60
102	NAINITAL	V	N	3	N	203900001 04 00 08	01-JUL-23	14-JUL-23	1,65,30
103	NAINITAL	V	N	4	N	203900001 04 00 08	01-JUL-23	14-JUL-23	1,71,00
104	NAINITAL	V	N	5	N	203900001 04 00 08	01-JUL-23	14-JUL-23	1,65,30
105	NAINITAL	V	N	6	N	203900001 04 00 22	01-JUL-23	14-JUL-23	1,00,00

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	7	N	203900001 04 00 08	01-JUL-23	14-JUL-23	1,59,60
107	NAINITAL	V	N	8	N	203900001 04 00 22	01-JUL-23	14-JUL-23	94,00
108	NAINITAL	V	N	9	N	203900001 04 00 22	01-JUL-23	14-JUL-23	94,60

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ALMORA	V	N	1	N	203900001 04 00 03	01-JUL-23	01-JUL-23	2,03,68
110	ALMORA	V	N	1	N	203900001 04 00 06	01-JUL-23	01-JUL-23	41,00
111	ALMORA	V	N	1	N	203900001 04 00 01	01-JUL-23	01-JUL-23	5,36,00
112	ALMORA	V	N	2	N	203900001 04 00 06	01-JUL-23	03-JUL-23	6,76,90
113	ALMORA	V	N	2	N	203900001 04 00 01	01-JUL-23	03-JUL-23	62,73,00
114	ALMORA	V	N	2	N	203900001 04 00 03	01-JUL-23	03-JUL-23	38,88,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-JUL-23	15-JUL-23	2,04,49
116	PITHORAGARH	V	N	2	N	203900001 04 00 06	01-JUL-23	31-JUL-23	5,00,40
117	PITHORAGARH	V	N	2	N	203900001 04 00 24	01-JUL-23	19-JUL-23	5,55,77
118	PITHORAGARH	V	N	2	N	203900001 04 00 03	01-JUL-23	31-JUL-23	20,87,82
119	PITHORAGARH	V	N	2	N	203900001 04 00 01	01-JUL-23	31-JUL-23	49,71,00
120	PITHORAGARH	V	N	3	N	203900001 04 00 24	01-JUL-23	19-JUL-23	7,32,85
121	PITHORAGARH	V	N	4	N	203900001 04 00 24	01-JUL-23	19-JUL-23	5,73,35
122	PITHORAGARH	V	N	5	N	203900001 04 00 29	01-JUL-23	21-JUL-23	1,31,62

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-23	14-JUL-23	3,68,10
124	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-23	14-JUL-23	23,40,98
125	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-23	14-JUL-23	38,39,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JUL-23	14-JUL-23	76,78,00
127	CHAMOLI	V	N	1	N	203900001 04 00 06	01-JUL-23	14-JUL-23	7,36,20
128	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JUL-23	14-JUL-23	46,81,96

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUL-23	05-JUL-23	47,08,00
130	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUL-23	05-JUL-23	5,09,00
131	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUL-23	05-JUL-23	29,18,96
132	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-JUL-23	27-JUL-23	2,27,70
133	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-JUL-23	27-JUL-23	3,45,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JUL-23	05-JUL-23	10,18,00
135	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JUL-23	05-JUL-23	94,16,00
136	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JUL-23	05-JUL-23	58,37,92
137	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-JUL-23	27-JUL-23	6,90,00
138	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-JUL-23	27-JUL-23	4,55,40

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-23	04-JUL-23	89,65,00
140	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUL-23	04-JUL-23	10,23,10
141	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-23	04-JUL-23	55,58,30
142	PAURI GARHWAL	V	N	1	N	203900001 04 00 24	01-JUL-23	04-JUL-23	1,38,94
143	PAURI GARHWAL	V	N	10	N	203900001 04 00 22	01-JUL-23	04-JUL-23	25,00
144	PAURI GARHWAL	V	N	11	N	203900001 04 00 08	01-JUL-23	21-JUL-23	1,71,00
145	PAURI GARHWAL	V	N	12	N	203900001 04 00 24	01-JUL-23	21-JUL-23	3,18,53
146	PAURI GARHWAL	V	N	13	N	203900001 04 00 08	01-JUL-23	21-JUL-23	4,64,23
147	PAURI GARHWAL	V	N	14	N	203900001 04 00 24	01-JUL-23	21-JUL-23	1,42,76
148	PAURI GARHWAL	V	N	15	N	203900001 04 00 29	01-JUL-23	21-JUL-23	2,10,41
149	PAURI GARHWAL	V	N	16	N	203900001 04 00 29	01-JUL-23	21-JUL-23	2,47,24
150	PAURI GARHWAL	V	N	17	N	203900001 04 00 29	01-JUL-23	21-JUL-23	2,47,71
151	PAURI GARHWAL	V	N	18	N	203900001 04 00 08	01-JUL-23	21-JUL-23	1,71,00
152	PAURI GARHWAL	V	N	19	N	203900001 04 00 29	01-JUL-23	21-JUL-23	2,89,58
153	PAURI GARHWAL	V	N	2	N	203900001 04 00 24	01-JUL-23	04-JUL-23	85,79
154	PAURI GARHWAL	V	N	20	N	203900001 04 00 08	01-JUL-23	21-JUL-23	4,64,23
155	PAURI GARHWAL	V	N	3	N	203900001 04 00 24	01-JUL-23	04-JUL-23	1,72,01
156	PAURI GARHWAL	V	N	4	N	203900001 04 00 24	01-JUL-23	04-JUL-23	1,52,28
157	PAURI GARHWAL	V	N	5	N	203900001 04 00 24	01-JUL-23	04-JUL-23	1,78,38
158	PAURI GARHWAL	V	N	6	N	203900001 04 00 24	01-JUL-23	04-JUL-23	2,03,86
159	PAURI GARHWAL	V	N	7	N	203900001 04 00 24	01-JUL-23	04-JUL-23	1,19,10

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PAURI GARHWAL	V	N	8	N	203900001 04 00 24	01-JUL-23	04-JUL-23	75,70
161	PAURI GARHWAL	V	N	9	N	203900001 04 00 24	01-JUL-23	04-JUL-23	3,50,38

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	TEHRI GARHWAL	V	N	1	N	203900001 04 00 29	01-JUL-23	19-JUL-23	1,16,00
163	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-JUL-23	04-JUL-23	6,43,80
164	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JUL-23	04-JUL-23	48,60,80
165	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JUL-23	04-JUL-23	78,40,00
166	TEHRI GARHWAL	V	N	2	N	203900001 04 00 22	01-JUL-23	24-JUL-23	1,41,60

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JUL-23	04-JUL-23	15,23,00
168	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JUL-23	04-JUL-23	95,23,50
169	HARIDWAR	V	N	1	N	203900001 04 00 25	01-JUL-23	03-JUL-23	70,95
170	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JUL-23	04-JUL-23	1,55,71,00
171	HARIDWAR	V	N	2	N	203900001 04 00 08	01-JUL-23	05-JUL-23	4,89,22
172	HARIDWAR	V	N	3	N	203900001 04 00 26	01-JUL-23	05-JUL-23	1,69,60
173	HARIDWAR	V	N	4	N	203900001 04 00 29	01-JUL-23	05-JUL-23	24,74,96
174	HARIDWAR	V	N	5	N	203900001 04 00 26	01-JUL-23	05-JUL-23	3,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JUL-23	03-JUL-23	1,09,27,55
176	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JUL-23	03-JUL-23	1,74,47,00
177	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JUL-23	03-JUL-23	15,07,47
178	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-JUL-23	27-JUL-23	45,00
179	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 22	01-JUL-23	13-JUL-23	2,13,58
180	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-JUL-23	27-JUL-23	1,75,62
181	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-JUL-23	27-JUL-23	4,44,88
182	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-JUL-23	27-JUL-23	9,01,88
183	UDHAM SINGH	V	N	3	N	203900001 04 00 06	01-JUL-23	27-JUL-23	45,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
184	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-JUL-23	27-JUL-23	1,88,21
185	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 29	01-JUL-23	13-JUL-23	1,01,19
186	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 20	01-JUL-23	13-JUL-23	2,17,80
187	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 27	01-JUL-23	13-JUL-23	96,30
188	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 22	01-JUL-23	13-JUL-23	61,00
189	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 22	01-JUL-23	13-JUL-23	48,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-JUL-23	05-JUL-23	28,45,64
191	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-JUL-23	05-JUL-23	4,59,50
192	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-JUL-23	05-JUL-23	46,08,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JUL-23	05-JUL-23	28,18,00
194	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JUL-23	05-JUL-23	2,80,70
195	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JUL-23	05-JUL-23	16,34,44

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JUL-23	07-JUL-23	3,22,90
197	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JUL-23	07-JUL-23	23,08,16
198	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JUL-23	11-JUL-23	1,71,00
199	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JUL-23	07-JUL-23	39,04,00
200	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-JUL-23	27-JUL-23	2,31,84
201	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-JUL-23	27-JUL-23	5,52,00
202	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-JUL-23	27-JUL-23	62,10
203	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-JUL-23	31-JUL-23	1,96,34
204	RUDRAPRAYAG	V	N	3	N	203900001 04 00 24	01-JUL-23	31-JUL-23	69,48
205	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-JUL-23	31-JUL-23	16,84,62
206	RUDRAPRAYAG	V	N	4	N	203900001 04 00 22	01-JUL-23	31-JUL-23	20,00
207	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-JUL-23	31-JUL-23	3,22,90

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-JUL-23	31-JUL-23	40,11,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JUL-23	07-JUL-23	78,08,00
210	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JUL-23	11-JUL-23	3,42,00
211	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JUL-23	07-JUL-23	46,16,32
212	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JUL-23	07-JUL-23	6,45,80
213	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-JUL-23	31-JUL-23	3,92,68
214	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-JUL-23	27-JUL-23	4,63,68
215	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-JUL-23	27-JUL-23	1,24,20
216	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-JUL-23	27-JUL-23	11,04,00
217	RUDRAPRAYAG	V	N	3	N	203900001 04 00 24	01-JUL-23	31-JUL-23	1,38,96
218	RUDRAPRAYAG	V	N	4	N	203900001 04 00 22	01-JUL-23	31-JUL-23	40,00
219	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-JUL-23	31-JUL-23	6,45,80
220	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-JUL-23	31-JUL-23	80,22,00
221	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-JUL-23	31-JUL-23	33,69,24

Count: 221

Total:

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Grant No.: 07

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	761500200 03 00 61	01-JUL-23	12-JUL-23	2,25,00,00

Count: 1

Total:

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Count: 0

Total:

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Report Id:Voucher_details_new.rdf

Grant No.: 07

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Count: 0

Total:

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Report Id:Voucher_details_new.rdf

Grant No.: 07

Printed On: SEP-11-23 03:04 PM

Count: 0

Total:

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Grant No.: 07

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	405980800 01 05 53	01-JUL-23	20-JUL-23	23,50,20,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	405980800 01 05 53	01-JUL-23	10-JUL-23	1,80,00,00,00

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	405980051 03 00 53	01-JUL-23	10-JUL-23	6,99,10,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	2	N	405980051 03 00 53	01-JUL-23	21-JUL-23	4,15,90,00
5	PITHORAGARH	V	N	3	N	405980051 03 00 53	01-JUL-23	21-JUL-23	4,08,30,00
6	PITHORAGARH	V	N	4	N	405980051 03 00 53	01-JUL-23	21-JUL-23	4,07,20,00
7	PITHORAGARH	V	N	5	N	405980051 03 00 53	01-JUL-23	21-JUL-23	4,25,30,00

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	405980051 03 00 53	01-JUL-23	31-JUL-23	52,10,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ROORKEE	V	N	1	N	405980800 01 05 53	01-JUL-23	19-JUL-23	20,11,83
10	ROORKEE	V	N	2	N	405980800 01 05 53	01-JUL-23	25-JUL-23	2,54,00
11	ROORKEE	V	N	3	N	405980800 01 05 53	01-JUL-23	25-JUL-23	1,99,61
12	ROORKEE	V	N	4	N	405980800 01 05 53	01-JUL-23	25-JUL-23	1,00,30
13	ROORKEE	V	N	5	N	405980800 01 05 53	01-JUL-23	25-JUL-23	60,00
14	ROORKEE	V	N	6	N	405980800 01 05 53	01-JUL-23	25-JUL-23	3,95,00
15	ROORKEE	V	N	7	N	405980800 01 05 53	01-JUL-23	29-JUL-23	8,51,99,97
16	ROORKEE	V	N	8	N	405980800 01 05 53	01-JUL-23	29-JUL-23	1,60,70
17	ROORKEE	V	N	9	N	405980800 01 05 53	01-JUL-23	29-JUL-23	2,05,70

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	1	N	405980051 03 00 53	01-JUL-23	07-JUL-23	52,10,00

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	RUDRAPRAYAG	V	N	1	N	405980051 03 00 53	01-JUL-23	14-JUL-23	84,50,00

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200 01 12 56	01-JUL-23	05-JUL-23	11,11,60,00
2	DEHRADUN	V	N	2	N	360400200 01 12 56	01-JUL-23	05-JUL-23	12,67,10,00
3	DEHRADUN	V	N	3	N	360400200 01 12 56	01-JUL-23	05-JUL-23	9,61,30,00
4	DEHRADUN	V	N	4	N	360400200 01 12 56	01-JUL-23	05-JUL-23	15,37,10,00
5	DEHRADUN	V	N	5	N	360400200 01 12 56	01-JUL-23	05-JUL-23	3,45,40,00
6	DEHRADUN	V	N	6	N	360400200 01 12 56	01-JUL-23	05-JUL-23	10,44,70,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	5	N	360400200 02 05 69	01-JUL-23	20-JUL-23	6,13,97,50,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	360400200 02 04 56	01-JUL-23	10-JUL-23	15,88,06,39
9	SECRETRIAT	V	N	10	N	360400200 02 01 69	01-JUL-23	21-JUL-23	9,82,40,00
10	SECRETRIAT	V	N	11	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
11	SECRETRIAT	V	N	12	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
12	SECRETRIAT	V	N	13	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,87,10,00
13	SECRETRIAT	V	N	14	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
14	SECRETRIAT	V	N	15	N	360400200 02 02 69	01-JUL-23	21-JUL-23	2,50,00,00
15	SECRETRIAT	V	N	2	N	360400200 02 02 69	01-JUL-23	15-JUL-23	11,49,33,20,00
16	SECRETRIAT	V	N	3	N	360400200 02 01 69	01-JUL-23	15-JUL-23	9,72,57,80,00
17	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-JUL-23	15-JUL-23	2,93,90,10,00
18	SECRETRIAT	V	N	6	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
19	SECRETRIAT	V	N	7	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
20	SECRETRIAT	V	N	8	N	360400200 02 03 69	01-JUL-23	21-JUL-23	2,50,00,00
21	SECRETRIAT	V	N	9	N	360400200 02 02 69	01-JUL-23	21-JUL-23	11,61,30,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	1	N	360400200 01 12 56	01-JUL-23	10-JUL-23	55,29,90,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	360400200 01 12 56	01-JUL-23	13-JUL-23	1,14,93,50,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	1	N	360400200 01 12 56	01-JUL-23	07-JUL-23	10,09,70,00
25	PITHORAGARH	V	N	2	N	360400200 01 12 56	01-JUL-23	07-JUL-23	10,43,40,00
26	PITHORAGARH	V	N	3	N	360400200 01 12 56	01-JUL-23	07-JUL-23	8,80,00,00
27	PITHORAGARH	V	N	4	N	360400200 01 12 56	01-JUL-23	07-JUL-23	14,60,40,00
28	PITHORAGARH	V	N	5	N	360400200 01 12 56	01-JUL-23	07-JUL-23	11,23,20,00
29	PITHORAGARH	V	N	6	N	360400200 01 12 56	01-JUL-23	07-JUL-23	10,29,20,00
30	PITHORAGARH	V	N	7	N	360400200 01 12 56	01-JUL-23	07-JUL-23	13,11,50,00
31	PITHORAGARH	V	N	8	N	360400200 01 12 56	01-JUL-23	07-JUL-23	11,47,70,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	1	N	360400200 01 12 56	01-JUL-23	15-JUL-23	74,85,10,00

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PAURI GARHWAL	V	N	1	N	360400200 01 12 56	01-JUL-23	03-JUL-23	1,05,02,20,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HARIDWAR	V	N	1	N	360400200 01 12 56	01-JUL-23	14-JUL-23	16,49,90,00
35	HARIDWAR	V	N	2	N	360400200 01 12 56	01-JUL-23	14-JUL-23	29,88,43,92
36	HARIDWAR	V	N	3	N	360400200 01 12 56	01-JUL-23	14-JUL-23	5,69,00,00
37	HARIDWAR	V	N	4	N	360400200 01 12 56	01-JUL-23	14-JUL-23	15,64,60,00
38	HARIDWAR	V	N	5	N	360400200 01 12 56	01-JUL-23	14-JUL-23	20,45,00,00
39	HARIDWAR	V	N	6	N	360400200 01 12 56	01-JUL-23	14-JUL-23	20,39,80,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMPAWAT	V	N	1	N	360400200 01 12 56	01-JUL-23	19-JUL-23	6,70,80,00
41	CHAMPAWAT	V	N	2	N	360400200 01 12 56	01-JUL-23	19-JUL-23	9,92,80,00
42	CHAMPAWAT	V	N	3	N	360400200 01 12 56	01-JUL-23	19-JUL-23	13,73,80,00
43	CHAMPAWAT	V	N	4	N	360400200 01 12 56	01-JUL-23	25-JUL-23	5,37,20,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	1	N	360400200 01 12 56	01-JUL-23	07-JUL-23	50,03,90,00

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	1	N	360400200 01 12 56	01-JUL-23	06-JUL-23	42,81,80,00

Count: 45

Total:

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 06	01-JUL-23	06-JUL-23	5,17,60
2	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JUL-23	07-JUL-23	5,13,00
3	DEHRADUN	V	N	1	N	345402112 03 00 01	01-JUL-23	06-JUL-23	43,97,00
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-JUL-23	06-JUL-23	27,26,14
5	DEHRADUN	V	N	2	N	345402112 03 00 02	01-JUL-23	14-JUL-23	11,00
6	DEHRADUN	V	N	3	N	345402112 03 00 03	01-JUL-23	31-JUL-23	20,98,32
7	DEHRADUN	V	N	3	N	345402112 03 00 25	01-JUL-23	14-JUL-23	15,37
8	DEHRADUN	V	N	3	N	345402112 03 00 06	01-JUL-23	31-JUL-23	5,88,20
9	DEHRADUN	V	N	3	N	345402112 03 00 01	01-JUL-23	31-JUL-23	49,96,00
10	DEHRADUN	V	N	4	N	345402112 03 00 08	01-JUL-23	14-JUL-23	1,71,00
11	DEHRADUN	V	N	5	N	345402112 03 00 29	01-JUL-23	20-JUL-23	3,44,68
12	DEHRADUN	V	N	6	N	345402112 03 00 22	01-JUL-23	24-JUL-23	24,40

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	345402112 03 00 08	01-JUL-23	06-JUL-23	1,71,00
14	HALDWANI	V	N	1	N	345402112 03 00 01	01-JUL-23	03-JUL-23	40,82,00
15	HALDWANI	V	N	1	N	345402112 03 00 06	01-JUL-23	03-JUL-23	3,62,70
16	HALDWANI	V	N	1	N	345402112 03 00 03	01-JUL-23	03-JUL-23	25,30,84
17	HALDWANI	V	N	2	N	345402112 03 00 23	01-JUL-23	18-JUL-23	7,00,00
18	HALDWANI	V	N	3	N	345402112 03 00 26	01-JUL-23	24-JUL-23	37,17
19	HALDWANI	V	N	3	N	345402112 03 00 03	01-JUL-23	31-JUL-23	17,57,28
20	HALDWANI	V	N	3	N	345402112 03 00 01	01-JUL-23	31-JUL-23	41,84,00
21	HALDWANI	V	N	3	N	345402112 03 00 06	01-JUL-23	31-JUL-23	3,62,70
22	HALDWANI	V	N	4	N	345402112 03 00 23	01-JUL-23	24-JUL-23	31,07
23	HALDWANI	V	N	5	N	345402112 03 00 02	01-JUL-23	24-JUL-23	40,00
24	HALDWANI	V	N	6	N	345402112 03 00 29	01-JUL-23	24-JUL-23	10,72

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	1	N	345402112 03 00 01	01-JUL-23	11-JUL-23	3,10
26	SECRETRIAT	V	N	1	N	345402112 03 00 06	01-JUL-23	11-JUL-23	1,35
27	SECRETRIAT	V	N	1	N	345402112 03 00 03	01-JUL-23	11-JUL-23	1,30
28	SECRETRIAT	V	N	1	N	345402112 03 00 08	01-JUL-23	04-JUL-23	20,52,00
29	SECRETRIAT	V	N	10	N	345402112 03 00 23	01-JUL-23	17-JUL-23	12,93,85
30	SECRETRIAT	V	N	11	N	345402112 03 00 27	01-JUL-23	21-JUL-23	1,00,89,00
31	SECRETRIAT	V	N	12	N	345402112 03 00 24	01-JUL-23	24-JUL-23	23,29,32

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	13	N	345402112 03 00 22	01-JUL-23	24-JUL-23	95,00
33	SECRETRIAT	V	N	14	N	345402112 03 00 08	01-JUL-23	26-JUL-23	43,83,12
34	SECRETRIAT	V	N	15	N	345402112 03 00 25	01-JUL-23	28-JUL-23	11,81
35	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-JUL-23	05-JUL-23	1,71,00
36	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JUL-23	13-JUL-23	98,64
37	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JUL-23	13-JUL-23	1,66,90
38	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JUL-23	13-JUL-23	69,62
39	SECRETRIAT	V	N	3	N	345402112 03 00 04	01-JUL-23	06-JUL-23	72,80
40	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-JUL-23	26-JUL-23	1,30,00
41	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-JUL-23	26-JUL-23	1,00,32
42	SECRETRIAT	V	N	4	N	345402112 03 00 29	01-JUL-23	06-JUL-23	10,00
43	SECRETRIAT	V	N	5	N	345402112 04 00 02	01-JUL-23	05-JUL-23	51,25
44	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-JUL-23	07-JUL-23	8,18,58
45	SECRETRIAT	V	N	7	N	345402112 04 00 06	01-JUL-23	31-JUL-23	1,16,70
46	SECRETRIAT	V	N	7	N	345402112 04 00 01	01-JUL-23	31-JUL-23	15,58,00
47	SECRETRIAT	V	N	7	N	345402112 03 00 08	01-JUL-23	04-JUL-23	38,27,18
48	SECRETRIAT	V	N	7	N	345402112 04 00 03	01-JUL-23	31-JUL-23	6,54,36
49	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-JUL-23	31-JUL-23	1,72,98,96
50	SECRETRIAT	V	N	8	N	345402112 03 00 25	01-JUL-23	10-JUL-23	11,80
51	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-JUL-23	31-JUL-23	37,54,20
52	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-JUL-23	31-JUL-23	4,11,88,00
53	SECRETRIAT	V	N	9	N	345402112 03 00 25	01-JUL-23	07-JUL-23	2,83,20

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	1	N	345402112 03 00 08	01-JUL-23	14-JUL-23	3,42,00
55	NAINITAL	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	1,84,00
56	NAINITAL	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	11,13,42
57	NAINITAL	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	26,51,00
58	NAINITAL	V	N	2	N	345402112 03 00 08	01-JUL-23	14-JUL-23	3,32,95
59	NAINITAL	V	N	3	N	345402112 03 00 08	01-JUL-23	14-JUL-23	3,08,37
60	NAINITAL	V	N	4	N	345402800 05 00 08	01-JUL-23	14-JUL-23	8,38,87
61	NAINITAL	V	N	5	N	345402112 03 00 25	01-JUL-23	14-JUL-23	7,07

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	1	N	345402112 03 00 06	01-JUL-23	01-JUL-23	2,86,60

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DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	345402112 03 00 29	01-JUL-23	10-JUL-23	2,73,00
64	ALMORA	V	N	1	N	345402112 03 00 01	01-JUL-23	01-JUL-23	39,06,00
65	ALMORA	V	N	1	N	345402112 03 00 03	01-JUL-23	01-JUL-23	24,21,72
66	ALMORA	V	N	2	N	345402112 03 00 08	01-JUL-23	05-JUL-23	5,13,00
67	ALMORA	V	N	3	N	345402800 05 00 08	01-JUL-23	05-JUL-23	7,20,86
68	ALMORA	V	N	4	N	345402112 03 00 22	01-JUL-23	18-JUL-23	37,40
69	ALMORA	V	N	5	N	345402112 03 00 22	01-JUL-23	18-JUL-23	8,02
70	ALMORA	V	N	6	N	345402112 03 00 22	01-JUL-23	15-JUL-23	39,50
71	ALMORA	V	N	7	N	345402112 03 00 25	01-JUL-23	27-JUL-23	32,55

DDO- 38002944 *ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	1	N	345402112 03 00 02	01-JUL-23	11-JUL-23	50,00
73	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	2,59,80
74	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-JUL-23	11-JUL-23	2,43,05
75	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	19,57,20
76	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	46,60,00
77	PITHORAGARH	V	N	3	N	345402112 03 00 22	01-JUL-23	11-JUL-23	14,94
78	PITHORAGARH	V	N	4	N	345402800 05 00 08	01-JUL-23	11-JUL-23	7,20,86
79	PITHORAGARH	V	N	5	N	345402112 03 00 29	01-JUL-23	12-JUL-23	16,70
80	PITHORAGARH	V	N	6	N	345402112 03 00 22	01-JUL-23	24-JUL-23	39,00

DDO- 40002944 *ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	345402800 05 00 08	01-JUL-23	04-JUL-23	4,20,90
82	CHAMOLI	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	2,83,10
83	CHAMOLI	V	N	2	N	345402112 03 00 22	01-JUL-23	06-JUL-23	1,50,00
84	CHAMOLI	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	43,13,00
85	CHAMOLI	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	18,11,46
86	CHAMOLI	V	N	3	N	345402112 03 00 29	01-JUL-23	06-JUL-23	9,98,83
87	CHAMOLI	V	N	4	N	345402112 03 00 08	01-JUL-23	04-JUL-23	1,71,00
88	CHAMOLI	V	N	5	N	345402800 05 00 08	01-JUL-23	31-JUL-23	4,20,91

DDO- 41002944 *ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-JUL-23	05-JUL-23	3,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-JUL-23	03-JUL-23	24,31,64
91	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-JUL-23	03-JUL-23	3,09,30
92	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-JUL-23	03-JUL-23	39,22,00
93	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-JUL-23	05-JUL-23	3,00,00
94	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-JUL-23	05-JUL-23	2,00,00
95	UTTARKASHI	V	N	4	N	345402112 03 00 02	01-JUL-23	05-JUL-23	12,00
96	UTTARKASHI	V	N	5	N	345402112 03 00 08	01-JUL-23	05-JUL-23	21,00
97	UTTARKASHI	V	N	6	N	345402112 03 00 08	01-JUL-23	05-JUL-23	4,86,12
98	UTTARKASHI	V	N	7	N	345402112 03 00 22	01-JUL-23	05-JUL-23	6,50
99	UTTARKASHI	V	N	8	N	345402112 03 00 22	01-JUL-23	05-JUL-23	11,45

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JUL-23	03-JUL-23	28,96,00
101	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JUL-23	03-JUL-23	17,95,52
102	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-JUL-23	03-JUL-23	1,04,50
103	PAURI GARHWAL	V	N	1	N	345402112 03 00 02	01-JUL-23	03-JUL-23	20,00
104	PAURI GARHWAL	V	N	10	N	345402112 03 00 22	01-JUL-23	15-JUL-23	87,00
105	PAURI GARHWAL	V	N	11	N	345402112 03 00 42	01-JUL-23	15-JUL-23	22,00
106	PAURI GARHWAL	V	N	12	N	345402112 03 00 24	01-JUL-23	15-JUL-23	42,30
107	PAURI GARHWAL	V	N	13	N	345402800 05 00 08	01-JUL-23	15-JUL-23	4,20,91
108	PAURI GARHWAL	V	N	14	N	345402112 03 00 25	01-JUL-23	15-JUL-23	9,17
109	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-JUL-23	03-JUL-23	1,79,90
110	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-JUL-23	03-JUL-23	22,15,50
111	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUL-23	03-JUL-23	5,13,00
112	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-JUL-23	03-JUL-23	35,77,00
113	PAURI GARHWAL	V	N	3	N	345402112 03 00 06	01-JUL-23	15-JUL-23	11,90
114	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-JUL-23	06-JUL-23	2,62,80
115	PAURI GARHWAL	V	N	4	N	345402112 03 00 20	01-JUL-23	11-JUL-23	78,00
116	PAURI GARHWAL	V	N	5	N	345402112 03 00 25	01-JUL-23	11-JUL-23	2,27,93
117	PAURI GARHWAL	V	N	6	N	345402112 03 00 29	01-JUL-23	11-JUL-23	26,71
118	PAURI GARHWAL	V	N	7	N	345402112 03 00 08	01-JUL-23	06-JUL-23	1,71,00
119	PAURI GARHWAL	V	N	8	N	345402112 03 00 04	01-JUL-23	15-JUL-23	15,75
120	PAURI GARHWAL	V	N	9	N	345402112 03 00 25	01-JUL-23	15-JUL-23	80,84

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	TEHRI GARHWAL	V	N	1	N	345402112 03 00 42	01-JUL-23	05-JUL-23	8,54
122	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JUL-23	05-JUL-23	5,13,00
123	TEHRI GARHWAL	V	N	3	N	345402800 05 00 08	01-JUL-23	05-JUL-23	3,00,00
124	TEHRI GARHWAL	V	N	4	N	345402112 03 00 02	01-JUL-23	05-JUL-23	30,00

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JUL-23	05-JUL-23	3,42,00
126	HARIDWAR	V	N	1	N	345402112 03 00 01	01-JUL-23	03-JUL-23	55,48,90
127	HARIDWAR	V	N	1	N	345402112 03 00 06	01-JUL-23	03-JUL-23	2,94,70
128	HARIDWAR	V	N	1	N	345402112 03 00 03	01-JUL-23	03-JUL-23	34,39,14
129	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JUL-23	05-JUL-23	3,42,00
130	HARIDWAR	V	N	3	N	345402112 03 00 20	01-JUL-23	12-JUL-23	84,09
131	HARIDWAR	V	N	4	N	345402112 03 00 20	01-JUL-23	12-JUL-23	49,91
132	HARIDWAR	V	N	5	N	345402112 03 00 06	01-JUL-23	31-JUL-23	3,40,10
133	HARIDWAR	V	N	5	N	345402112 03 00 01	01-JUL-23	31-JUL-23	57,58,00
134	HARIDWAR	V	N	5	N	345402112 03 00 29	01-JUL-23	12-JUL-23	1,48,69
135	HARIDWAR	V	N	5	N	345402112 03 00 03	01-JUL-23	31-JUL-23	24,18,36

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UDHAM SINGH NAGAR	V	N	1	N	345402800 05 00 08	01-JUL-23	07-JUL-23	1,61,25
137	UDHAM SINGH NAGAR	V	N	10	N	345402112 03 00 04	01-JUL-23	25-JUL-23	20,55
138	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 04	01-JUL-23	06-JUL-23	26,30
139	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	5,25,20
140	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	26,17,86
141	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	62,37,60
142	UDHAM SINGH NAGAR	V	N	3	N	345402800 05 00 08	01-JUL-23	07-JUL-23	2,00,00
143	UDHAM SINGH NAGAR	V	N	4	N	345402800 05 00 08	01-JUL-23	07-JUL-23	2,00,00
144	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 08	01-JUL-23	13-JUL-23	1,71,00
145	UDHAM SINGH NAGAR	V	N	6	N	345402112 03 00 08	01-JUL-23	13-JUL-23	1,71,00
146	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 20	01-JUL-23	25-JUL-23	1,28,42

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 04	01-JUL-23	25-JUL-23	37,50
148	UDHAM SINGH NAGAR	V	N	9	N	345402800 05 00 08	01-JUL-23	25-JUL-23	2,00,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	1	N	345402112 03 00 08	01-JUL-23	10-JUL-23	1,71,00
150	CHAMPAWAT	V	N	2	N	345402800 05 00 08	01-JUL-23	10-JUL-23	5,00,00
151	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	12,44,88
152	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	29,64,00
153	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	1,76,70
154	CHAMPAWAT	V	N	3	N	345402112 03 00 29	01-JUL-23	10-JUL-23	2,81,07
155	CHAMPAWAT	V	N	4	N	345402112 03 00 20	01-JUL-23	27-JUL-23	99,00
156	CHAMPAWAT	V	N	5	N	345402112 03 00 29	01-JUL-23	27-JUL-23	1,37,04

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	BAGESHWAR	V	N	1	N	345402112 03 00 03	01-JUL-23	27-JUL-23	59,88
158	BAGESHWAR	V	N	1	N	345402112 03 00 06	01-JUL-23	27-JUL-23	60,46
159	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-JUL-23	27-JUL-23	1,60,60
160	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-JUL-23	12-JUL-23	2,43,05
161	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-JUL-23	12-JUL-23	4,20,90
162	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-JUL-23	31-JUL-23	13,92,72
163	BAGESHWAR	V	N	3	N	345402112 03 00 08	01-JUL-23	12-JUL-23	3,42,00
164	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-JUL-23	31-JUL-23	3,06,50
165	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-JUL-23	31-JUL-23	33,17,90
166	BAGESHWAR	V	N	4	N	345402112 03 00 25	01-JUL-23	20-JUL-23	1,27,49

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	345402112 03 00 29	01-JUL-23	10-JUL-23	2,40,00
168	RUDRAPRAYAG	V	N	2	N	345402112 03 00 01	01-JUL-23	31-JUL-23	24,55,60
169	RUDRAPRAYAG	V	N	2	N	345402112 03 00 03	01-JUL-23	31-JUL-23	10,29,42
170	RUDRAPRAYAG	V	N	2	N	345402112 03 00 06	01-JUL-23	31-JUL-23	2,29,70
171	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-JUL-23	10-JUL-23	3,42,00
172	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-JUL-23	10-JUL-23	1,71,00

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DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	RUDRAPRAYAG	V	N	4	N	345402800 05 00 08	01-JUL-23	24-JUL-23	4,20,91
174	RUDRAPRAYAG	V	N	5	N	345402112 03 00 08	01-JUL-23	24-JUL-23	2,55,16
175	RUDRAPRAYAG	V	N	6	N	345402112 03 00 27	01-JUL-23	24-JUL-23	60,00
176	RUDRAPRAYAG	V	N	7	N	345402112 03 00 04	01-JUL-23	28-JUL-23	37,90

Count: 176

Total:

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-JUL-23	10-JUL-23	47,76,31
2	SECRETRIAT	V	N	10	N	345100092 03 00 20	01-JUL-23	26-JUL-23	84,96
3	SECRETRIAT	V	N	2	N	345100092 03 00 06	01-JUL-23	31-JUL-23	11,27,70
4	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JUL-23	10-JUL-23	13,68,00
5	SECRETRIAT	V	N	2	N	345100092 03 00 01	01-JUL-23	31-JUL-23	1,31,32,00
6	SECRETRIAT	V	N	2	N	345100092 03 00 03	01-JUL-23	31-JUL-23	58,43,64
7	SECRETRIAT	V	N	3	N	345100092 03 00 24	01-JUL-23	13-JUL-23	4,94,13
8	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-JUL-23	24-JUL-23	30,00,00
9	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-JUL-23	24-JUL-23	12,36,11
10	SECRETRIAT	V	N	6	N	345100092 03 00 04	01-JUL-23	26-JUL-23	19,42
11	SECRETRIAT	V	N	7	N	345100092 03 00 22	01-JUL-23	26-JUL-23	28,32
12	SECRETRIAT	V	N	8	N	345100092 03 00 29	01-JUL-23	26-JUL-23	3,25,76
13	SECRETRIAT	V	N	9	N	345100092 03 00 21	01-JUL-23	26-JUL-23	45,00

Count: 13

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	158	N	251500102 91 07 42	01-JUL-23	28-JUL-23	97,52,00
2	DEHRADUN	V	N	159	N	251500102 91 07 42	01-JUL-23	28-JUL-23	1,36,52,80
3	DEHRADUN	V	N	52	N	251500102 91 07 42	01-JUL-23	13-JUL-23	9,75,20
4	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JUL-23	13-JUL-23	1,07,27,20
5	DEHRADUN	V	N	54	N	251500102 91 07 42	01-JUL-23	13-JUL-23	4,80,00
6	DEHRADUN	V	N	55	N	251500102 91 07 42	01-JUL-23	13-JUL-23	39,00,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	74	N	251500102 91 07 42	01-JUL-23	18-JUL-23	12,77,60,00
8	DEHRADUN	V	N	75	N	251500102 91 07 42	01-JUL-23	18-JUL-23	3,67,00,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	82	N	251500102 91 07 42	01-JUL-23	20-JUL-23	50,00,00
10	DEHRADUN	V	N	83	N	251500102 91 07 42	01-JUL-23	20-JUL-23	50,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	214	N	251500102 91 07 42	01-JUL-23	20-JUL-23	1,37,70
12	DEHRADUN	V	N	216	N	251500102 91 07 42	01-JUL-23	20-JUL-23	50,20
13	DEHRADUN	V	N	217	N	251500102 91 07 42	01-JUL-23	20-JUL-23	6,50,00
14	DEHRADUN	V	N	22	N	251500102 91 07 42	01-JUL-23	06-JUL-23	4,20,47,10

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	212	N	251500102 91 07 42	01-JUL-23	11-JUL-23	4,80,00,00
16	DEHRADUN	V	N	26	N	251500102 91 07 42	01-JUL-23	11-JUL-23	50,00,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	49	N	251500102 91 07 42	01-JUL-23	10-JUL-23	2,88,60,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	210	N	251500102 91 07 42	01-JUL-23	31-JUL-23	20,50,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	115	N	251500102 91 07 42	01-JUL-23	27-JUL-23	72,20
20	DEHRADUN	V	N	116	N	251500102 91 07 42	01-JUL-23	18-JUL-23	21,94,50
21	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JUL-23	18-JUL-23	1,66,00
22	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JUL-23	18-JUL-23	35,70,00
23	DEHRADUN	V	N	121	N	251500102 91 07 42	01-JUL-23	18-JUL-23	4,77,00
24	DEHRADUN	V	N	122	N	251500102 91 07 42	01-JUL-23	18-JUL-23	15,91,20
25	DEHRADUN	V	N	123	N	251500102 91 07 42	01-JUL-23	18-JUL-23	2,30,09
26	DEHRADUN	V	N	124	N	251500102 91 07 42	01-JUL-23	18-JUL-23	6,68,34
27	DEHRADUN	V	N	125	N	251500102 91 07 42	01-JUL-23	21-JUL-23	2,88,00
28	DEHRADUN	V	N	126	N	251500102 91 07 42	01-JUL-23	21-JUL-23	2,17,00
29	DEHRADUN	V	N	127	N	251500102 91 07 42	01-JUL-23	21-JUL-23	2,47,32
30	DEHRADUN	V	N	128	N	251500102 91 07 42	01-JUL-23	21-JUL-23	2,14,66
31	DEHRADUN	V	N	129	N	251500102 91 07 42	01-JUL-23	21-JUL-23	2,62,81
32	DEHRADUN	V	N	130	N	251500102 91 07 42	01-JUL-23	27-JUL-23	2,24,20
33	DEHRADUN	V	N	131	N	251500102 91 07 42	01-JUL-23	27-JUL-23	2,14,95
34	DEHRADUN	V	N	132	N	251500102 91 07 42	01-JUL-23	27-JUL-23	1,53,40
35	DEHRADUN	V	N	168	N	251500102 91 07 42	01-JUL-23	28-JUL-23	31,54
36	DEHRADUN	V	N	169	N	251500102 91 07 42	01-JUL-23	28-JUL-23	2,12,40
37	DEHRADUN	V	N	171	N	251500102 91 07 42	01-JUL-23	28-JUL-23	75,00
38	DEHRADUN	V	N	174	N	251500102 91 07 42	01-JUL-23	28-JUL-23	71,38
39	DEHRADUN	V	N	181	N	251500102 91 07 42	01-JUL-23	28-JUL-23	2,44,56
40	DEHRADUN	V	N	185	N	251500102 91 07 42	01-JUL-23	28-JUL-23	1,27,48
41	DEHRADUN	V	N	189	N	251500102 91 07 42	01-JUL-23	31-JUL-23	16,52
42	DEHRADUN	V	N	191	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,41,60
43	DEHRADUN	V	N	192	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,88,00
44	DEHRADUN	V	N	41	N	251500102 91 07 42	01-JUL-23	11-JUL-23	1,64,68
45	DEHRADUN	V	N	42	N	251500102 91 07 42	01-JUL-23	11-JUL-23	3,80,00
46	DEHRADUN	V	N	43	N	251500102 91 07 42	01-JUL-23	11-JUL-23	32,34
47	DEHRADUN	V	N	44	N	251500102 91 07 42	01-JUL-23	11-JUL-23	27,14
48	DEHRADUN	V	N	45	N	251500102 91 07 42	01-JUL-23	11-JUL-23	1,72,00
49	DEHRADUN	V	N	46	N	251500102 91 07 42	01-JUL-23	11-JUL-23	1,86,44
50	DEHRADUN	V	N	47	N	251500102 91 07 42	01-JUL-23	11-JUL-23	5,12,35
51	DEHRADUN	V	N	48	N	251500102 91 07 42	01-JUL-23	11-JUL-23	48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	161	N	251500102 91 07 42	01-JUL-23	24-JUL-23	35,00,00
53	DEHRADUN	V	N	162	N	251500102 91 07 42	01-JUL-23	24-JUL-23	13,00,00
54	DEHRADUN	V	N	163	N	251500102 91 07 42	01-JUL-23	24-JUL-23	21,80,00
55	DEHRADUN	V	N	164	N	251500102 91 07 42	01-JUL-23	24-JUL-23	74,70,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	16	N	251500102 91 07 42	01-JUL-23	05-JUL-23	11,34,00,00

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	109	N	251500102 91 07 42	01-JUL-23	28-JUL-23	63,00,00
58	DEHRADUN	V	N	135	N	251500102 91 07 42	01-JUL-23	24-JUL-23	93,20,00
59	DEHRADUN	V	N	147	N	251500102 91 07 42	01-JUL-23	24-JUL-23	3,77,90,00
60	DEHRADUN	V	N	148	N	251500102 91 07 42	01-JUL-23	24-JUL-23	89,80,00
61	DEHRADUN	V	N	149	N	251500102 91 07 42	01-JUL-23	24-JUL-23	78,80,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	92	N	251500102 91 07 42	01-JUL-23	21-JUL-23	1,00,00,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	112	N	251500102 91 07 42	01-JUL-23	24-JUL-23	12,60
64	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JUL-23	24-JUL-23	36,75
65	DEHRADUN	V	N	23	N	251500102 91 07 42	01-JUL-23	07-JUL-23	1,71,00
66	DEHRADUN	V	N	24	N	251500102 91 07 42	01-JUL-23	07-JUL-23	1,71,00
67	DEHRADUN	V	N	93	N	251500102 91 07 42	01-JUL-23	20-JUL-23	20,66
68	DEHRADUN	V	N	94	N	251500102 91 07 42	01-JUL-23	20-JUL-23	1,23,97

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	251500102 91 07 42	01-JUL-23	05-JUL-23	4,88,20,00

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	66	N	251500102 91 07 42	01-JUL-23	14-JUL-23	1,20,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	153	N	251500102 91 07 42	01-JUL-23	21-JUL-23	16,50,00
72	DEHRADUN	V	N	154	N	251500102 91 07 42	01-JUL-23	21-JUL-23	11,00,00

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JUL-23	18-JUL-23	8,41,70,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	17	N	251500102 91 07 42	01-JUL-23	07-JUL-23	2,00,00,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	186	N	251500102 91 07 42	01-JUL-23	29-JUL-23	20,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	155	N	251500102 91 07 42	01-JUL-23	28-JUL-23	35,00,00
77	DEHRADUN	V	N	188	N	251500102 91 07 42	01-JUL-23	29-JUL-23	4,41,88

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	178	N	251500102 91 07 42	01-JUL-23	13-JUL-23	48,32
79	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,68,00
80	DEHRADUN	V	N	194	N	251500102 91 07 42	01-JUL-23	31-JUL-23	6,72,00
81	DEHRADUN	V	N	195	N	251500102 91 07 42	01-JUL-23	31-JUL-23	29,74
82	DEHRADUN	V	N	196	N	251500102 91 07 42	01-JUL-23	31-JUL-23	72,00
83	DEHRADUN	V	N	197	N	251500102 91 07 42	01-JUL-23	31-JUL-23	12,27,20
84	DEHRADUN	V	N	198	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,68,00
85	DEHRADUN	V	N	199	N	251500102 91 07 42	01-JUL-23	31-JUL-23	96,00
86	DEHRADUN	V	N	200	N	251500102 91 07 42	01-JUL-23	31-JUL-23	5,04,00

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	201	N	251500102 91 07 42	01-JUL-23	31-JUL-23	2,25,13
88	DEHRADUN	V	N	202	N	251500102 91 07 42	01-JUL-23	31-JUL-23	29,00
89	DEHRADUN	V	N	203	N	251500102 91 07 42	01-JUL-23	31-JUL-23	2,39,99
90	DEHRADUN	V	N	204	N	251500102 91 07 42	01-JUL-23	31-JUL-23	16,50
91	DEHRADUN	V	N	205	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,44,00
92	DEHRADUN	V	N	206	N	251500102 91 07 42	01-JUL-23	31-JUL-23	72,00
93	DEHRADUN	V	N	207	N	251500102 91 07 42	01-JUL-23	31-JUL-23	84,00
94	DEHRADUN	V	N	208	N	251500102 91 07 42	01-JUL-23	31-JUL-23	1,44,00

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JUL-23	07-JUL-23	50,00,00
96	DEHRADUN	V	N	19	N	251500102 91 07 42	01-JUL-23	07-JUL-23	70,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	8	N	251500102 91 07 42	01-JUL-23	04-JUL-23	90,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	28	N	251500102 91 07 42	01-JUL-23	11-JUL-23	2,19,80,00
99	DEHRADUN	V	N	32	N	251500102 91 07 42	01-JUL-23	11-JUL-23	1,46,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JUL-23	14-JUL-23	73,80,00
101	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JUL-23	14-JUL-23	56,20,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	HALDWANI	V	N	46	N	251500102 91 01 42	01-JUL-23	28-JUL-23	7,50,00
103	HALDWANI	V	N	47	N	251500102 91 01 42	01-JUL-23	28-JUL-23	37,76
104	HALDWANI	V	N	48	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,62,50

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HALDWANI	V	N	46	N	251500102 91 01 42	01-JUL-23	28-JUL-23	15,00,00
106	HALDWANI	V	N	47	N	251500102 91 01 42	01-JUL-23	28-JUL-23	75,52
107	HALDWANI	V	N	48	N	251500102 91 01 42	01-JUL-23	28-JUL-23	5,25,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	36	N	251500102 91 01 42	01-JUL-23	24-JUL-23	35,60
109	HALDWANI	V	N	38	N	251500102 91 01 42	01-JUL-23	24-JUL-23	1,25,40
110	HALDWANI	V	N	39	N	251500102 91 01 42	01-JUL-23	24-JUL-23	2,57,40
111	HALDWANI	V	N	40	N	251500102 91 01 42	01-JUL-23	27-JUL-23	64,90
112	HALDWANI	V	N	41	N	251500102 91 01 42	01-JUL-23	27-JUL-23	43,51
113	HALDWANI	V	N	42	N	251500102 91 01 42	01-JUL-23	27-JUL-23	1,12,10

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	21	N	251500102 91 01 42	01-JUL-23	18-JUL-23	5,00,00
115	HALDWANI	V	N	25	N	251500102 91 01 42	01-JUL-23	18-JUL-23	1,00,00,00
116	HALDWANI	V	N	31	N	251500102 91 01 42	01-JUL-23	18-JUL-23	95,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HALDWANI	V	N	13	N	251500102 91 01 42	01-JUL-23	14-JUL-23	16,81,50
118	HALDWANI	V	N	14	N	251500102 91 01 42	01-JUL-23	14-JUL-23	12,16
119	HALDWANI	V	N	15	N	251500102 91 01 42	01-JUL-23	14-JUL-23	47,70
120	HALDWANI	V	N	19	N	251500102 91 01 42	01-JUL-23	15-JUL-23	23,77
121	HALDWANI	V	N	20	N	251500102 91 01 42	01-JUL-23	15-JUL-23	1,64,84
122	HALDWANI	V	N	22	N	251500102 91 01 42	01-JUL-23	15-JUL-23	3,60,10
123	HALDWANI	V	N	24	N	251500102 91 01 42	01-JUL-23	21-JUL-23	1,40,00
124	HALDWANI	V	N	26	N	251500102 91 01 42	01-JUL-23	21-JUL-23	26,80,00
125	HALDWANI	V	N	27	N	251500102 91 01 42	01-JUL-23	21-JUL-23	25,40,00
126	HALDWANI	V	N	49	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,34,08
127	HALDWANI	V	N	50	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,47,40
128	HALDWANI	V	N	51	N	251500102 91 01 42	01-JUL-23	28-JUL-23	70,90
129	HALDWANI	V	N	52	N	251500102 91 01 42	01-JUL-23	28-JUL-23	1,97,10
130	HALDWANI	V	N	53	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,48,04
131	HALDWANI	V	N	54	N	251500102 91 01 42	01-JUL-23	28-JUL-23	20,00

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HALDWANI	V	N	55	N	251500102 91 01 42	01-JUL-23	28-JUL-23	16,50
133	HALDWANI	V	N	56	N	251500102 91 01 42	01-JUL-23	28-JUL-23	7,20
134	HALDWANI	V	N	57	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,00,00
135	HALDWANI	V	N	58	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,25,71
136	HALDWANI	V	N	59	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,00,73
137	HALDWANI	V	N	60	N	251500102 91 01 42	01-JUL-23	28-JUL-23	1,26,50
138	HALDWANI	V	N	61	N	251500102 91 01 42	01-JUL-23	28-JUL-23	36,76
139	HALDWANI	V	N	62	N	251500102 91 01 42	01-JUL-23	28-JUL-23	1,01,20
140	HALDWANI	V	N	63	N	251500102 91 01 42	01-JUL-23	28-JUL-23	1,94,07
141	HALDWANI	V	N	67	N	251500102 91 01 42	01-JUL-23	31-JUL-23	2,26,91
142	HALDWANI	V	N	68	N	251500102 91 01 42	01-JUL-23	31-JUL-23	31,50
143	HALDWANI	V	N	69	N	251500102 91 01 42	01-JUL-23	31-JUL-23	97,62
144	HALDWANI	V	N	70	N	251500102 91 01 42	01-JUL-23	31-JUL-23	47,08
145	HALDWANI	V	N	71	N	251500102 91 01 42	01-JUL-23	31-JUL-23	51,75
146	HALDWANI	V	N	72	N	251500102 91 01 42	01-JUL-23	31-JUL-23	82,00
147	HALDWANI	V	N	73	N	251500102 91 01 42	01-JUL-23	31-JUL-23	1,01,00
148	HALDWANI	V	N	80	N	251500102 91 01 42	01-JUL-23	31-JUL-23	2,47,50
149	HALDWANI	V	N	81	N	251500102 91 01 42	01-JUL-23	31-JUL-23	6,84,00
150	HALDWANI	V	N	82	N	251500102 91 01 42	01-JUL-23	31-JUL-23	6,09,75
151	HALDWANI	V	N	83	N	251500102 91 01 42	01-JUL-23	31-JUL-23	11,65,50
152	HALDWANI	V	N	84	N	251500102 91 01 42	01-JUL-23	31-JUL-23	1,00,00
153	HALDWANI	V	N	85	N	251500102 91 01 42	01-JUL-23	31-JUL-23	1,25,00
154	HALDWANI	V	N	86	N	251500102 91 01 42	01-JUL-23	28-JUL-23	2,26,58

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	1	N	251500102 91 01 42	01-JUL-23	06-JUL-23	4,00,00,00
156	HALDWANI	V	N	4	N	251500102 91 01 42	01-JUL-23	06-JUL-23	2,50,00,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	64	N	251500102 91 01 42	01-JUL-23	29-JUL-23	11,91,30,00
158	HALDWANI	V	N	65	N	251500102 91 01 42	01-JUL-23	31-JUL-23	50,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	7	N	251500102 91 01 42	01-JUL-23	14-JUL-23	5,10,00,00
160	HALDWANI	V	N	8	N	251500102 91 01 42	01-JUL-23	14-JUL-23	90,00,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	2	N	251500102 91 01 42	01-JUL-23	07-JUL-23	3,90,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	100	N	251500102 91 01 42	01-JUL-23	28-JUL-23	20,46,82
163	NAINITAL	V	N	109	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,41,50,00
164	NAINITAL	V	N	97	N	251500102 91 01 42	01-JUL-23	28-JUL-23	50,39,35
165	NAINITAL	V	N	99	N	251500102 91 01 42	01-JUL-23	28-JUL-23	12,32,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	23	N	251500102 91 01 42	01-JUL-23	15-JUL-23	5,62,30
167	NAINITAL	V	N	62	N	251500102 91 01 42	01-JUL-23	24-JUL-23	12,03,60
168	NAINITAL	V	N	65	N	251500102 91 01 42	01-JUL-23	24-JUL-23	27,00,00
169	NAINITAL	V	N	79	N	251500102 91 01 42	01-JUL-23	26-JUL-23	13,87,43

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	124	N	251500102 91 01 42	01-JUL-23	27-JUL-23	82,90,00
171	NAINITAL	V	N	125	N	251500102 91 01 42	01-JUL-23	27-JUL-23	2,00,00,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	40	N	251500102 91 01 42	01-JUL-23	11-JUL-23	1,60,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	103	N	251500102 91 01 42	01-JUL-23	14-JUL-23	12,42,60
174	NAINITAL	V	N	106	N	251500102 91 01 42	01-JUL-23	14-JUL-23	13,56,60
175	NAINITAL	V	N	107	N	251500102 91 01 42	01-JUL-23	14-JUL-23	36,30,90

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	NAINITAL	V	N	108	N	251500102 91 01 42	01-JUL-23	14-JUL-23	15,50,40
177	NAINITAL	V	N	113	N	251500102 91 01 42	01-JUL-23	14-JUL-23	24,62,40
178	NAINITAL	V	N	18	N	251500102 91 01 42	01-JUL-23	05-JUL-23	24,11,10
179	NAINITAL	V	N	19	N	251500102 91 01 42	01-JUL-23	05-JUL-23	5,01,60

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	132	N	251500102 91 01 42	01-JUL-23	26-JUL-23	2,50,00
181	NAINITAL	V	N	133	N	251500102 91 01 42	01-JUL-23	26-JUL-23	2,50,00
182	NAINITAL	V	N	134	N	251500102 91 01 42	01-JUL-23	26-JUL-23	1,50,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	NAINITAL	V	N	1	N	251500102 91 01 42	01-JUL-23	04-JUL-23	6,74,30,00
184	NAINITAL	V	N	116	N	251500102 91 01 42	01-JUL-23	24-JUL-23	3,25,70,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	123	N	251500102 91 01 42	01-JUL-23	27-JUL-23	21,78,98
186	NAINITAL	V	N	24	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,71,00
187	NAINITAL	V	N	25	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,15,10
188	NAINITAL	V	N	26	N	251500102 91 01 42	01-JUL-23	14-JUL-23	2,62,80
189	NAINITAL	V	N	27	N	251500102 91 01 42	01-JUL-23	14-JUL-23	2,50,31
190	NAINITAL	V	N	28	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,60,00
191	NAINITAL	V	N	29	N	251500102 91 01 42	01-JUL-23	14-JUL-23	1,29,02
192	NAINITAL	V	N	30	N	251500102 91 01 42	01-JUL-23	14-JUL-23	8,07,50
193	NAINITAL	V	N	59	N	251500102 91 01 42	01-JUL-23	24-JUL-23	1,25,92

DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	2	N	251500102 91 01 42	01-JUL-23	03-JUL-23	40,00,00
195	NAINITAL	V	N	3	N	251500102 91 01 42	01-JUL-23	03-JUL-23	18,00,00
196	NAINITAL	V	N	4	N	251500102 91 01 42	01-JUL-23	03-JUL-23	5,00,00
197	NAINITAL	V	N	42	N	251500102 91 01 42	01-JUL-23	20-JUL-23	2,10,00,00
198	NAINITAL	V	N	43	N	251500102 91 01 42	01-JUL-23	20-JUL-23	9,04,20,00
199	NAINITAL	V	N	46	N	251500102 91 01 42	01-JUL-23	20-JUL-23	25,00,00

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DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	47	N	251500102 91 01 42	01-JUL-23	20-JUL-23	1,00,00,00
201	NAINITAL	V	N	48	N	251500102 91 01 42	01-JUL-23	20-JUL-23	90,00,00
202	NAINITAL	V	N	49	N	251500102 91 01 42	01-JUL-23	20-JUL-23	1,00,00,00
203	NAINITAL	V	N	5	N	251500102 91 01 42	01-JUL-23	03-JUL-23	17,00,00
204	NAINITAL	V	N	50	N	251500102 91 01 42	01-JUL-23	20-JUL-23	85,00,00
205	NAINITAL	V	N	52	N	251500102 91 01 42	01-JUL-23	20-JUL-23	2,00,00,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	36	N	251500102 91 01 42	01-JUL-23	20-JUL-23	8,80,20,00
207	NAINITAL	V	N	37	N	251500102 91 01 42	01-JUL-23	20-JUL-23	50,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	41	N	251500102 91 01 42	01-JUL-23	11-JUL-23	1,67,92

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	126	N	251500102 91 01 42	01-JUL-23	28-JUL-23	8,05,35
210	NAINITAL	V	N	31	N	251500102 91 01 42	01-JUL-23	13-JUL-23	6,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	80	N	251500102 91 01 42	01-JUL-23	26-JUL-23	3,84,00
212	NAINITAL	V	N	81	N	251500102 91 01 42	01-JUL-23	26-JUL-23	1,84,68
213	NAINITAL	V	N	82	N	251500102 91 01 42	01-JUL-23	26-JUL-23	2,24,00
214	NAINITAL	V	N	83	N	251500102 91 01 42	01-JUL-23	26-JUL-23	2,09,71
215	NAINITAL	V	N	84	N	251500102 91 01 42	01-JUL-23	26-JUL-23	12,75
216	NAINITAL	V	N	85	N	251500102 91 01 42	01-JUL-23	26-JUL-23	28,32
217	NAINITAL	V	N	87	N	251500102 91 01 42	01-JUL-23	26-JUL-23	25,50
218	NAINITAL	V	N	88	N	251500102 91 01 42	01-JUL-23	26-JUL-23	1,56,73
219	NAINITAL	V	N	89	N	251500102 91 01 42	01-JUL-23	26-JUL-23	6,50
220	NAINITAL	V	N	90	N	251500102 91 01 42	01-JUL-23	26-JUL-23	45,00
221	NAINITAL	V	N	91	N	251500102 91 01 42	01-JUL-23	26-JUL-23	19,63,29

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	38	N	251500102 91 01 42	01-JUL-23	21-JUL-23	3,80,00,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	54	N	251500102 91 01 42	01-JUL-23	24-JUL-23	37,10,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	12	N	251500102 91 01 42	01-JUL-23	13-JUL-23	1,25,00,00
225	NAINITAL	V	N	15	N	251500102 91 01 42	01-JUL-23	13-JUL-23	4,00,00,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	82	N	251500102 91 03 42	01-JUL-23	20-JUL-23	20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	95	N	251500102 91 03 42	01-JUL-23	21-JUL-23	9,72,00
228	ALMORA	V	N	96	N	251500102 91 03 42	01-JUL-23	21-JUL-23	28,42,24

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	ALMORA	V	N	35	N	251500102 91 03 42	01-JUL-23	14-JUL-23	4,39,90,00
230	ALMORA	V	N	68	N	251500102 91 03 42	01-JUL-23	14-JUL-23	50,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	12	N	251500102 91 03 42	01-JUL-23	07-JUL-23	1,22,37,90
232	ALMORA	V	N	162	N	251500102 91 03 42	01-JUL-23	27-JUL-23	11,17,20
233	ALMORA	V	N	184	N	251500102 91 03 42	01-JUL-23	15-JUL-23	74,27,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	102	N	251500102 91 03 42	01-JUL-23	20-JUL-23	24,87,04
235	ALMORA	V	N	103	N	251500102 91 03 42	01-JUL-23	20-JUL-23	24,87,00

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	106	N	251500102 91 03 42	01-JUL-23	20-JUL-23	24,94,24
237	ALMORA	V	N	107	N	251500102 91 03 42	01-JUL-23	20-JUL-23	24,97,95
238	ALMORA	V	N	141	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,08
239	ALMORA	V	N	142	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,08
240	ALMORA	V	N	143	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,91
241	ALMORA	V	N	144	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,08
242	ALMORA	V	N	145	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,08
243	ALMORA	V	N	146	N	251500102 91 03 42	01-JUL-23	25-JUL-23	2,48,08

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ALMORA	V	N	60	N	251500102 91 03 42	01-JUL-23	14-JUL-23	73,11,00
245	ALMORA	V	N	61	N	251500102 91 03 42	01-JUL-23	14-JUL-23	4,20,00
246	ALMORA	V	N	62	N	251500102 91 03 42	01-JUL-23	14-JUL-23	54,41,00
247	ALMORA	V	N	63	N	251500102 91 03 42	01-JUL-23	14-JUL-23	5,00,00
248	ALMORA	V	N	64	N	251500102 91 03 42	01-JUL-23	14-JUL-23	32,00,00
249	ALMORA	V	N	65	N	251500102 91 03 42	01-JUL-23	14-JUL-23	15,00,00
250	ALMORA	V	N	66	N	251500102 91 03 42	01-JUL-23	14-JUL-23	20,00,00
251	ALMORA	V	N	67	N	251500102 91 03 42	01-JUL-23	14-JUL-23	10,38,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	159	N	251500102 91 03 42	01-JUL-23	28-JUL-23	25,88,00
253	ALMORA	V	N	160	N	251500102 91 03 42	01-JUL-23	28-JUL-23	7,99,50

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ALMORA	V	N	30	N	251500102 91 03 42	01-JUL-23	13-JUL-23	1,80,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	114	N	251500102 91 03 42	01-JUL-23	20-JUL-23	4,27,50
256	ALMORA	V	N	115	N	251500102 91 03 42	01-JUL-23	20-JUL-23	5,97,50
257	ALMORA	V	N	116	N	251500102 91 03 42	01-JUL-23	20-JUL-23	6,00,00
258	ALMORA	V	N	117	N	251500102 91 03 42	01-JUL-23	20-JUL-23	5,67,50
259	ALMORA	V	N	118	N	251500102 91 03 42	01-JUL-23	20-JUL-23	55,50

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	ALMORA	V	N	119	N	251500102 91 03 42	01-JUL-23	20-JUL-23	1,17,50
261	ALMORA	V	N	120	N	251500102 91 03 42	01-JUL-23	20-JUL-23	1,20,00
262	ALMORA	V	N	147	N	251500102 91 03 42	01-JUL-23	27-JUL-23	75,00
263	ALMORA	V	N	161	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,20,00
264	ALMORA	V	N	163	N	251500102 91 03 42	01-JUL-23	27-JUL-23	3,71,50
265	ALMORA	V	N	164	N	251500102 91 03 42	01-JUL-23	27-JUL-23	2,45,00
266	ALMORA	V	N	165	N	251500102 91 03 42	01-JUL-23	27-JUL-23	34,00
267	ALMORA	V	N	166	N	251500102 91 03 42	01-JUL-23	27-JUL-23	25,39
268	ALMORA	V	N	167	N	251500102 91 03 42	01-JUL-23	27-JUL-23	8,00
269	ALMORA	V	N	169	N	251500102 91 03 42	01-JUL-23	27-JUL-23	18,20
270	ALMORA	V	N	170	N	251500102 91 03 42	01-JUL-23	27-JUL-23	3,30,10
271	ALMORA	V	N	171	N	251500102 91 03 42	01-JUL-23	27-JUL-23	9,78,14
272	ALMORA	V	N	172	N	251500102 91 03 42	01-JUL-23	27-JUL-23	9,43,13
273	ALMORA	V	N	173	N	251500102 91 03 42	01-JUL-23	27-JUL-23	77,50
274	ALMORA	V	N	174	N	251500102 91 03 42	01-JUL-23	27-JUL-23	29,58
275	ALMORA	V	N	175	N	251500102 91 03 42	01-JUL-23	27-JUL-23	26,68
276	ALMORA	V	N	178	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,06,90
277	ALMORA	V	N	179	N	251500102 91 03 42	01-JUL-23	27-JUL-23	77,50
278	ALMORA	V	N	180	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,63,00
279	ALMORA	V	N	181	N	251500102 91 03 42	01-JUL-23	27-JUL-23	2,46,00
280	ALMORA	V	N	182	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,80,00
281	ALMORA	V	N	183	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,41,60
282	ALMORA	V	N	45	N	251500102 91 03 42	01-JUL-23	13-JUL-23	1,67,80
283	ALMORA	V	N	46	N	251500102 91 03 42	01-JUL-23	13-JUL-23	17,69
284	ALMORA	V	N	48	N	251500102 91 03 42	01-JUL-23	13-JUL-23	5,54,83
285	ALMORA	V	N	50	N	251500102 91 03 42	01-JUL-23	13-JUL-23	8,30,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ALMORA	V	N	22	N	251500102 91 03 42	01-JUL-23	10-JUL-23	1,00,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	10	N	251500102 91 03 42	01-JUL-23	10-JUL-23	1,88,00
288	ALMORA	V	N	104	N	251500102 91 03 42	01-JUL-23	18-JUL-23	2,45,00
289	ALMORA	V	N	105	N	251500102 91 03 42	01-JUL-23	18-JUL-23	58,19
290	ALMORA	V	N	108	N	251500102 91 03 42	01-JUL-23	18-JUL-23	9,50

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DDO- 37002944 *ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	11	N	251500102 91 03 42	01-JUL-23	10-JUL-23	8,02
292	ALMORA	V	N	15	N	251500102 91 03 42	01-JUL-23	05-JUL-23	3,42,00
293	ALMORA	V	N	156	N	251500102 91 03 42	01-JUL-23	27-JUL-23	9,00
294	ALMORA	V	N	8	N	251500102 91 03 42	01-JUL-23	10-JUL-23	85,12
295	ALMORA	V	N	9	N	251500102 91 03 42	01-JUL-23	10-JUL-23	89,60
296	ALMORA	V	N	99	N	251500102 91 03 42	01-JUL-23	14-JUL-23	5,62,50

DDO- 37004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	18	N	251500102 91 03 42	01-JUL-23	10-JUL-23	11,35,90,00

DDO- 37004633 *REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	168	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,23,90
299	ALMORA	V	N	176	N	251500102 91 03 42	01-JUL-23	27-JUL-23	1,48,92
300	ALMORA	V	N	177	N	251500102 91 03 42	01-JUL-23	27-JUL-23	81,55
301	ALMORA	V	N	19	N	251500102 91 03 42	01-JUL-23	10-JUL-23	53,96
302	ALMORA	V	N	20	N	251500102 91 03 42	01-JUL-23	10-JUL-23	1,34,37
303	ALMORA	V	N	21	N	251500102 91 03 42	01-JUL-23	10-JUL-23	3,09,38

DDO- 37004726 *DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	ALMORA	V	N	26	N	251500102 91 03 42	01-JUL-23	11-JUL-23	62,35

DDO- 37004801 *EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	7	N	251500102 91 03 42	01-JUL-23	07-JUL-23	4,76,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	133	N	251500102 91 03 42	01-JUL-23	26-JUL-23	1,61,00,00
307	ALMORA	V	N	134	N	251500102 91 03 42	01-JUL-23	26-JUL-23	1,73,10,00
308	ALMORA	V	N	136	N	251500102 91 03 42	01-JUL-23	26-JUL-23	65,90,00

DDO- 37014228 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA*

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	135	N	251500102 91 03 42	01-JUL-23	26-JUL-23	3,40,00,00
310	ALMORA	V	N	74	N	251500102 91 03 42	01-JUL-23	15-JUL-23	70,00,00
311	ALMORA	V	N	75	N	251500102 91 03 42	01-JUL-23	15-JUL-23	70,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	51	N	251500102 91 03 42	01-JUL-23	15-JUL-23	4,80,00,00
313	ALMORA	V	N	53	N	251500102 91 03 42	01-JUL-23	15-JUL-23	30,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-JUL-23	21-JUL-23	41,50
315	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-JUL-23	21-JUL-23	77,80

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-JUL-23	21-JUL-23	83,00
317	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-JUL-23	21-JUL-23	1,55,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-JUL-23	25-JUL-23	7,40,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-JUL-23	28-JUL-23	10,00,00
320	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-JUL-23	28-JUL-23	2,40,00,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-JUL-23	10-JUL-23	4,30,00,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-JUL-23	13-JUL-23	2,60,00,00

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DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-JUL-23	07-JUL-23	2,21,73,00
324	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-JUL-23	12-JUL-23	1,53,05
325	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-JUL-23	14-JUL-23	18,69,60
326	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-JUL-23	04-JUL-23	1,59,30
327	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-JUL-23	18-JUL-23	30,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-JUL-23	12-JUL-23	24,98,05
329	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-JUL-23	12-JUL-23	24,95,14
330	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-JUL-23	12-JUL-23	2,24,40,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-JUL-23	01-JUL-23	6,02,21
332	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-JUL-23	18-JUL-23	31,96,00
333	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-JUL-23	18-JUL-23	21,33,00
334	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-JUL-23	18-JUL-23	32,00
335	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-JUL-23	18-JUL-23	1,68,00
336	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-JUL-23	21-JUL-23	24,92,00
337	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-JUL-23	24-JUL-23	3,17,00
338	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-JUL-23	24-JUL-23	6,60,00
339	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-JUL-23	24-JUL-23	49,50
340	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-JUL-23	11-JUL-23	10,26,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-JUL-23	29-JUL-23	2,00,00,00

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-JUL-23	20-JUL-23	50,00,00
343	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-JUL-23	29-JUL-23	20,00,00
344	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-JUL-23	19-JUL-23	20,00,00
345	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-JUL-23	19-JUL-23	20,00,00

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-JUL-23	19-JUL-23	74,10,00

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-JUL-23	24-JUL-23	2,09,85
348	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-JUL-23	24-JUL-23	1,69,24
349	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-JUL-23	24-JUL-23	11,78
350	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-JUL-23	24-JUL-23	1,48,26
351	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-JUL-23	24-JUL-23	30,00
352	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-JUL-23	24-JUL-23	80,00
353	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-JUL-23	11-JUL-23	9,00
354	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-JUL-23	11-JUL-23	2,19,23
355	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-JUL-23	11-JUL-23	61,00
356	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-JUL-23	12-JUL-23	4,38,17
357	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-JUL-23	12-JUL-23	4,98,20

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-JUL-23	21-JUL-23	15,10,00,00
359	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-JUL-23	29-JUL-23	15,50,00,00
360	PITHORAGARH	V	N	188	N	251500102 91 04 42	01-JUL-23	29-JUL-23	50,00,00
361	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-JUL-23	05-JUL-23	1,20,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-JUL-23	10-JUL-23	46,30,00
363	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-JUL-23	10-JUL-23	63,70,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-JUL-23	10-JUL-23	65,14
365	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-JUL-23	10-JUL-23	62,71
366	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-JUL-23	10-JUL-23	57,70
367	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-JUL-23	10-JUL-23	81,50

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-JUL-23	18-JUL-23	1,00,00,00
369	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-JUL-23	18-JUL-23	3,88,40,00
370	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-JUL-23	18-JUL-23	21,60,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-JUL-23	12-JUL-23	1,00,00,00
372	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-JUL-23	12-JUL-23	2,40,00,00
373	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-JUL-23	12-JUL-23	20,00,00
374	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-JUL-23	12-JUL-23	20,00,00
375	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-JUL-23	12-JUL-23	20,00,00
376	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-JUL-23	12-JUL-23	1,60,00,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-JUL-23	24-JUL-23	67,50,00
378	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-JUL-23	24-JUL-23	40,00,00
379	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-JUL-23	24-JUL-23	42,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-JUL-23	06-JUL-23	74,33,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-JUL-23	28-JUL-23	2,01,84
382	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-JUL-23	29-JUL-23	1,70,40
383	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-JUL-23	29-JUL-23	64,20,00
384	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-JUL-23	29-JUL-23	5,00,00
385	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-JUL-23	31-JUL-23	1,93,72
386	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-JUL-23	29-JUL-23	2,48,03

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-JUL-23	19-JUL-23	90,00,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-JUL-23	11-JUL-23	44,20
389	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-JUL-23	11-JUL-23	1,80,02
390	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-JUL-23	11-JUL-23	1,78,35
391	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,93,15
392	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,80,00
393	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,80,00
394	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-JUL-23	11-JUL-23	90,15
395	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,80,00
396	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-JUL-23	11-JUL-23	1,90,65
397	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,24,85
398	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-JUL-23	11-JUL-23	2,70,00

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-JUL-23	19-JUL-23	2,92,20,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	105	N	251500102 91 10 42	01-JUL-23	15-JUL-23	44,48,00
401	CHAMOLI	V	N	106	N	251500102 91 10 42	01-JUL-23	15-JUL-23	50,04,00
402	CHAMOLI	V	N	119	N	251500102 91 10 42	01-JUL-23	24-JUL-23	44,48,00
403	CHAMOLI	V	N	120	N	251500102 91 10 42	01-JUL-23	24-JUL-23	16,68,00
404	CHAMOLI	V	N	121	N	251500102 91 10 42	01-JUL-23	24-JUL-23	50,04,00
405	CHAMOLI	V	N	122	N	251500102 91 10 42	01-JUL-23	24-JUL-23	61,16,00
406	CHAMOLI	V	N	123	N	251500102 91 10 42	01-JUL-23	24-JUL-23	50,04,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMOLI	V	N	159	N	251500102 91 10 42	01-JUL-23	31-JUL-23	13,81

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	108	N	251500102 91 10 42	01-JUL-23	18-JUL-23	2,20,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMOLI	V	N	134	N	251500102 91 10 42	01-JUL-23	24-JUL-23	25,23
410	CHAMOLI	V	N	135	N	251500102 91 10 42	01-JUL-23	24-JUL-23	33,84
411	CHAMOLI	V	N	136	N	251500102 91 10 42	01-JUL-23	24-JUL-23	25,87
412	CHAMOLI	V	N	141	N	251500102 91 10 42	01-JUL-23	26-JUL-23	3,87,00
413	CHAMOLI	V	N	163	N	251500102 91 10 42	01-JUL-23	31-JUL-23	24,54
414	CHAMOLI	V	N	164	N	251500102 91 10 42	01-JUL-23	31-JUL-23	1,42,00
415	CHAMOLI	V	N	33	N	251500102 91 10 42	01-JUL-23	05-JUL-23	1,55,00
416	CHAMOLI	V	N	34	N	251500102 91 10 42	01-JUL-23	05-JUL-23	1,47,38
417	CHAMOLI	V	N	35	N	251500102 91 10 42	01-JUL-23	05-JUL-23	7,50
418	CHAMOLI	V	N	36	N	251500102 91 10 42	01-JUL-23	05-JUL-23	1,27,66,20
419	CHAMOLI	V	N	47	N	251500102 91 10 42	01-JUL-23	10-JUL-23	2,36,12,30
420	CHAMOLI	V	N	64	N	251500102 91 10 42	01-JUL-23	10-JUL-23	14,20
421	CHAMOLI	V	N	7	N	251500102 91 10 42	01-JUL-23	01-JUL-23	23,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	CHAMOLI	V	N	173	N	251500102 91 10 42	01-JUL-23	24-JUL-23	54,32,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	CHAMOLI	V	N	112	N	251500102 91 10 42	01-JUL-23	21-JUL-23	50,00,00
424	CHAMOLI	V	N	92	N	251500102 91 10 42	01-JUL-23	14-JUL-23	31,10,00
425	CHAMOLI	V	N	93	N	251500102 91 10 42	01-JUL-23	14-JUL-23	6,00,00
426	CHAMOLI	V	N	94	N	251500102 91 10 42	01-JUL-23	14-JUL-23	60,00,00
427	CHAMOLI	V	N	95	N	251500102 91 10 42	01-JUL-23	14-JUL-23	10,50,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	CHAMOLI	V	N	165	N	251500102 91 10 42	01-JUL-23	31-JUL-23	4,00,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	138	N	251500102 91 10 42	01-JUL-23	15-JUL-23	28,39
430	CHAMOLI	V	N	139	N	251500102 91 10 42	01-JUL-23	15-JUL-23	39,30
431	CHAMOLI	V	N	145	N	251500102 91 10 42	01-JUL-23	25-JUL-23	3,92,50
432	CHAMOLI	V	N	16	N	251500102 91 10 42	01-JUL-23	04-JUL-23	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMOLI	V	N	17	N	251500102 91 10 42	01-JUL-23	04-JUL-23	3,54,00
434	CHAMOLI	V	N	3	N	251500102 91 10 42	01-JUL-23	01-JUL-23	4,80,00
435	CHAMOLI	V	N	4	N	251500102 91 10 42	01-JUL-23	01-JUL-23	11,80,00
436	CHAMOLI	V	N	5	N	251500102 91 10 42	01-JUL-23	01-JUL-23	4,24,80
437	CHAMOLI	V	N	6	N	251500102 91 10 42	01-JUL-23	01-JUL-23	5,09,76
438	CHAMOLI	V	N	74	N	251500102 91 10 42	01-JUL-23	12-JUL-23	6,15,00
439	CHAMOLI	V	N	76	N	251500102 91 10 42	01-JUL-23	12-JUL-23	60,92
440	CHAMOLI	V	N	79	N	251500102 91 10 42	01-JUL-23	12-JUL-23	2,40,00
441	CHAMOLI	V	N	80	N	251500102 91 10 42	01-JUL-23	12-JUL-23	3,30,60
442	CHAMOLI	V	N	82	N	251500102 91 10 42	01-JUL-23	05-JUL-23	60,00

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	CHAMOLI	V	N	86	N	251500102 91 10 42	01-JUL-23	14-JUL-23	7,22,20,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMOLI	V	N	69	N	251500102 91 10 42	01-JUL-23	13-JUL-23	80,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	CHAMOLI	V	N	160	N	251500102 91 10 42	01-JUL-23	31-JUL-23	3,00,33
446	CHAMOLI	V	N	29	N	251500102 91 10 42	01-JUL-23	04-JUL-23	3,42,00
447	CHAMOLI	V	N	98	N	251500102 91 10 42	01-JUL-23	14-JUL-23	1,41,68

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	CHAMOLI	V	N	22	N	251500102 91 10 42	01-JUL-23	05-JUL-23	1,70,00,00
449	CHAMOLI	V	N	26	N	251500102 91 10 42	01-JUL-23	05-JUL-23	1,20,00,00
450	CHAMOLI	V	N	30	N	251500102 91 10 42	01-JUL-23	04-JUL-23	6,50,00,00
451	CHAMOLI	V	N	31	N	251500102 91 10 42	01-JUL-23	04-JUL-23	2,16,10,00
452	CHAMOLI	V	N	32	N	251500102 91 10 42	01-JUL-23	04-JUL-23	80,00,00
453	CHAMOLI	V	N	43	N	251500102 91 10 42	01-JUL-23	05-JUL-23	60,00,00
454	CHAMOLI	V	N	48	N	251500102 91 10 42	01-JUL-23	10-JUL-23	2,00,00,00
455	CHAMOLI	V	N	49	N	251500102 91 10 42	01-JUL-23	10-JUL-23	20,00,00
456	CHAMOLI	V	N	50	N	251500102 91 10 42	01-JUL-23	10-JUL-23	20,00,00

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	CHAMOLI	V	N	53	N	251500102 91 10 42	01-JUL-23	10-JUL-23	1,55,00,00
458	CHAMOLI	V	N	54	N	251500102 91 10 42	01-JUL-23	10-JUL-23	15,00,00
459	CHAMOLI	V	N	55	N	251500102 91 10 42	01-JUL-23	10-JUL-23	10,00,00
460	CHAMOLI	V	N	56	N	251500102 91 10 42	01-JUL-23	10-JUL-23	50,00,00
461	CHAMOLI	V	N	57	N	251500102 91 10 42	01-JUL-23	10-JUL-23	2,50,00,00
462	CHAMOLI	V	N	65	N	251500102 91 10 42	01-JUL-23	11-JUL-23	9,58,50,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMOLI	V	N	115	N	251500102 91 10 42	01-JUL-23	21-JUL-23	8,19,50,00
464	CHAMOLI	V	N	116	N	251500102 91 10 42	01-JUL-23	21-JUL-23	4,62,70,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	131	N	251500102 91 10 42	01-JUL-23	25-JUL-23	1,22,00
466	CHAMOLI	V	N	132	N	251500102 91 10 42	01-JUL-23	25-JUL-23	2,42,50

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	157	N	251500102 91 10 42	01-JUL-23	31-JUL-23	36,60,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	167	N	251500102 91 10 42	01-JUL-23	31-JUL-23	3,36,00
469	CHAMOLI	V	N	168	N	251500102 91 10 42	01-JUL-23	31-JUL-23	66,00
470	CHAMOLI	V	N	169	N	251500102 91 10 42	01-JUL-23	31-JUL-23	1,68,00
471	CHAMOLI	V	N	171	N	251500102 91 10 42	01-JUL-23	31-JUL-23	95,00
472	CHAMOLI	V	N	172	N	251500102 91 10 42	01-JUL-23	31-JUL-23	30,40
473	CHAMOLI	V	N	37	N	251500102 91 10 42	01-JUL-23	06-JUL-23	1,44,00
474	CHAMOLI	V	N	38	N	251500102 91 10 42	01-JUL-23	06-JUL-23	3,36,00
475	CHAMOLI	V	N	39	N	251500102 91 10 42	01-JUL-23	06-JUL-23	3,60,00
476	CHAMOLI	V	N	41	N	251500102 91 10 42	01-JUL-23	06-JUL-23	1,50,00
477	CHAMOLI	V	N	42	N	251500102 91 10 42	01-JUL-23	06-JUL-23	1,12,00
478	CHAMOLI	V	N	63	N	251500102 91 10 42	01-JUL-23	10-JUL-23	9,60,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	11	N	251500102 91 10 42	01-JUL-23	04-JUL-23	10,30,00,00
480	CHAMOLI	V	N	13	N	251500102 91 10 42	01-JUL-23	04-JUL-23	98,20,00
481	CHAMOLI	V	N	146	N	251500102 91 10 42	01-JUL-23	28-JUL-23	20,00,00
482	CHAMOLI	V	N	148	N	251500102 91 10 42	01-JUL-23	28-JUL-23	1,30,00,00
483	CHAMOLI	V	N	149	N	251500102 91 10 42	01-JUL-23	28-JUL-23	1,20,00,00

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	67	N	251500102 91 10 42	01-JUL-23	13-JUL-23	63,00,00
485	CHAMOLI	V	N	68	N	251500102 91 10 42	01-JUL-23	13-JUL-23	31,70,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	142	N	251500102 91 10 42	01-JUL-23	27-JUL-23	1,10,00,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMOLI	V	N	96	N	251500102 91 10 42	01-JUL-23	15-JUL-23	53,00,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	100	N	251500102 91 10 42	01-JUL-23	18-JUL-23	75,00,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	125	N	251500102 91 10 42	01-JUL-23	25-JUL-23	2,50,00,00
490	CHAMOLI	V	N	126	N	251500102 91 10 42	01-JUL-23	25-JUL-23	6,15,70,00

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	CHAMOLI	V	N	23	N	251500102 91 10 42	01-JUL-23	06-JUL-23	2,10,00,00
492	CHAMOLI	V	N	25	N	251500102 91 10 42	01-JUL-23	06-JUL-23	10,80,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-JUL-23	17-JUL-23	59,00
494	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-JUL-23	18-JUL-23	1,00,83
495	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-JUL-23	18-JUL-23	53,76

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-JUL-23	17-JUL-23	1,18,00
497	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-JUL-23	18-JUL-23	2,01,66
498	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-JUL-23	18-JUL-23	1,07,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-JUL-23	12-JUL-23	6,50,96
500	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-JUL-23	18-JUL-23	9,78,75
501	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-JUL-23	18-JUL-23	8,66,40
502	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-JUL-23	18-JUL-23	16,80,00
503	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-JUL-23	18-JUL-23	20,00,00
504	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-JUL-23	18-JUL-23	20,00,00
505	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-JUL-23	18-JUL-23	20,00,00
506	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-JUL-23	18-JUL-23	20,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-JUL-23	28-JUL-23	27,20,00
508	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,82,40,00
509	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-JUL-23	28-JUL-23	80,00,00
510	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-JUL-23	28-JUL-23	80,00,00
511	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-JUL-23	28-JUL-23	2,48,70,00
512	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,52,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-JUL-23	15-JUL-23	1,00,00,00
514	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-JUL-23	19-JUL-23	4,20,00,00
515	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-JUL-23	21-JUL-23	15,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	UTTARKASHI	V	N	107	N	251500102 91 11 42	01-JUL-23	26-JUL-23	7,50,00
517	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-JUL-23	20-JUL-23	8,10,25,50
518	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-JUL-23	20-JUL-23	6,30,87,60

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-JUL-23	14-JUL-23	31,04
520	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-JUL-23	14-JUL-23	1,20,00
521	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-JUL-23	14-JUL-23	2,16,76
522	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-JUL-23	14-JUL-23	13,54

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-JUL-23	12-JUL-23	1,79,80,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-JUL-23	06-JUL-23	1,04,95
525	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-JUL-23	26-JUL-23	8,72,10
526	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-JUL-23	20-JUL-23	2,85,07
527	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-JUL-23	15-JUL-23	1,90,00
528	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-JUL-23	24-JUL-23	35,96
529	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-JUL-23	24-JUL-23	39,09
530	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-JUL-23	24-JUL-23	5,35,43
531	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-JUL-23	24-JUL-23	49,21

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-JUL-23	28-JUL-23	97,40,00
533	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-JUL-23	07-JUL-23	2,96,90,00
534	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-JUL-23	27-JUL-23	6,00,00,00

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	UTTARKASHI	V	N	12	N	251500102 91 11 42	01-JUL-23	05-JUL-23	2,40,50
536	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-JUL-23	06-JUL-23	2,33,64

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-JUL-23	05-JUL-23	5,10,32
538	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-JUL-23	05-JUL-23	79,80
539	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-JUL-23	06-JUL-23	8,00
540	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-JUL-23	05-JUL-23	1,03,85
541	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-JUL-23	05-JUL-23	2,47,80
542	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-JUL-23	06-JUL-23	1,11,22
543	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-JUL-23	12-JUL-23	2,31,70
544	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-JUL-23	12-JUL-23	1,98,00
545	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-JUL-23	12-JUL-23	2,47,05
546	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-JUL-23	20-JUL-23	2,46,00
547	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-JUL-23	20-JUL-23	93,80
548	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-JUL-23	24-JUL-23	1,76,50
549	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-JUL-23	24-JUL-23	2,40,91
550	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-JUL-23	24-JUL-23	33,30

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-JUL-23	24-JUL-23	5,29,76,00
552	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-JUL-23	24-JUL-23	5,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	UTTARKASHI	V	N	81	N	251500102 91 11 42	01-JUL-23	22-JUL-23	3,19,90,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-JUL-23	11-JUL-23	1,82,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-JUL-23	19-JUL-23	1,30,00,00
556	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-JUL-23	19-JUL-23	5,84,40,00

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-JUL-23	13-JUL-23	6,17,20,00

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-JUL-23	21-JUL-23	6,72,80,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-JUL-23	28-JUL-23	1,93,00,00
560	UTTARKASHI	V	N	99	N	251500102 91 11 42	01-JUL-23	28-JUL-23	2,39,30,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-JUL-23	28-JUL-23	3,20,00,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-JUL-23	15-JUL-23	13,28,10
563	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-JUL-23	24-JUL-23	2,16,42,90

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-JUL-23	28-JUL-23	20,00,00
565	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-JUL-23	28-JUL-23	10,00,00
566	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-JUL-23	28-JUL-23	10,00,00
567	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-JUL-23	28-JUL-23	40,00,00
568	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-JUL-23	28-JUL-23	30,00,00
569	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-JUL-23	28-JUL-23	20,00,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-JUL-23	06-JUL-23	2,62,80
571	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-JUL-23	03-JUL-23	1,71,00
572	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-JUL-23	03-JUL-23	1,71,00
573	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-JUL-23	27-JUL-23	1,31,25
574	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-JUL-23	27-JUL-23	2,47,80
575	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-JUL-23	27-JUL-23	13,00
576	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-JUL-23	27-JUL-23	2,25,00
577	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-JUL-23	27-JUL-23	5,64,68
578	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-JUL-23	27-JUL-23	2,98,21

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-JUL-23	18-JUL-23	1,22,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-JUL-23	06-JUL-23	6,56,20,00
581	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-JUL-23	06-JUL-23	1,83,50,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-JUL-23	04-JUL-23	3,96,20,00
583	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-JUL-23	12-JUL-23	14,51,50,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-JUL-23	05-JUL-23	75,81,00
585	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-JUL-23	27-JUL-23	36,00
586	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-JUL-23	27-JUL-23	1,32,28
587	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-JUL-23	27-JUL-23	60,00
588	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-JUL-23	27-JUL-23	60,00
589	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-JUL-23	27-JUL-23	16,00
590	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-JUL-23	27-JUL-23	1,56,40

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-JUL-23	29-JUL-23	7,00,00
592	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-JUL-23	29-JUL-23	5,00,00
593	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-JUL-23	29-JUL-23	20,00,00
594	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-JUL-23	29-JUL-23	25,00,00
595	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-JUL-23	29-JUL-23	4,50,00
596	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-JUL-23	29-JUL-23	2,00,00
597	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-JUL-23	29-JUL-23	14,00,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-JUL-23	05-JUL-23	1,60,48
599	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-JUL-23	05-JUL-23	5,00,61

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DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	TEHRI GARHWAL	V	N	3	N	251500102 91 09 42	01-JUL-23	05-JUL-23	2,50,30
601	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-JUL-23	05-JUL-23	26,33
602	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-JUL-23	05-JUL-23	2,17,80
603	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-JUL-23	05-JUL-23	1,19,00
604	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-JUL-23	05-JUL-23	91,00
605	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-JUL-23	05-JUL-23	1,48,68
606	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-JUL-23	05-JUL-23	1,50,40

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-JUL-23	12-JUL-23	17,74,30,00

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-JUL-23	10-JUL-23	10,05,00,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-JUL-23	11-JUL-23	72,00
610	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-JUL-23	27-JUL-23	41,30
611	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-JUL-23	27-JUL-23	23,60

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-JUL-23	21-JUL-23	1,62,82
613	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-JUL-23	21-JUL-23	62,90
614	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-JUL-23	21-JUL-23	2,12,40
615	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-JUL-23	21-JUL-23	31,60
616	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-JUL-23	21-JUL-23	1,45,14
617	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-JUL-23	28-JUL-23	1,12,50
618	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-JUL-23	19-JUL-23	50,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-JUL-23	26-JUL-23	3,86,90,00
620	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-JUL-23	26-JUL-23	7,68,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-JUL-23	26-JUL-23	1,05,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	HARIDWAR	V	N	11	N	251500102 91 13 42	01-JUL-23	10-JUL-23	56,39,70
623	HARIDWAR	V	N	12	N	251500102 91 13 42	01-JUL-23	10-JUL-23	2,02,05,80
624	HARIDWAR	V	N	14	N	251500102 91 13 42	01-JUL-23	10-JUL-23	54,68,80
625	HARIDWAR	V	N	8	N	251500102 91 13 42	01-JUL-23	10-JUL-23	5,12,70
626	HARIDWAR	V	N	9	N	251500102 91 13 42	01-JUL-23	10-JUL-23	66,42,20

DDO- 65002944 DISTRICT STATITICS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HARIDWAR	V	N	2	N	251500102 91 13 42	01-JUL-23	06-JUL-23	6,20,72

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-JUL-23	06-JUL-23	1,59,94,20
629	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-JUL-23	11-JUL-23	2,40,00
630	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JUL-23	11-JUL-23	2,01,60
631	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-JUL-23	11-JUL-23	15,56,10
632	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-JUL-23	11-JUL-23	98,49,60
633	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-JUL-23	07-JUL-23	17,71
634	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-JUL-23	13-JUL-23	6,84,00
635	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-JUL-23	13-JUL-23	1,06,30,50
636	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JUL-23	13-JUL-23	37,62,00
637	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-JUL-23	13-JUL-23	1,45,00
638	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-JUL-23	07-JUL-23	37,33
639	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-JUL-23	13-JUL-23	1,99,44
640	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-JUL-23	07-JUL-23	27,14
641	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-JUL-23	25-JUL-23	22,48

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-JUL-23	25-JUL-23	23,90
643	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-JUL-23	25-JUL-23	12,36,90
644	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-JUL-23	07-JUL-23	28,63
645	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-JUL-23	07-JUL-23	20,00
646	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-JUL-23	07-JUL-23	71,96
647	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-JUL-23	07-JUL-23	1,76,52
648	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-JUL-23	07-JUL-23	66,40

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-JUL-23	13-JUL-23	1,71,00
650	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-JUL-23	25-JUL-23	1,71,00
651	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-JUL-23	25-JUL-23	2,50,31
652	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-JUL-23	25-JUL-23	71,46
653	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-JUL-23	25-JUL-23	1,71,00
654	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-JUL-23	25-JUL-23	1,94,70
655	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-JUL-23	25-JUL-23	29,74
656	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-JUL-23	25-JUL-23	2,48,00
657	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-JUL-23	25-JUL-23	2,12,40
658	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-JUL-23	27-JUL-23	1,06,00
659	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-JUL-23	27-JUL-23	93,00
660	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-JUL-23	27-JUL-23	1,86,44
661	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-JUL-23	27-JUL-23	2,48,00
662	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-JUL-23	29-JUL-23	1,18,95
663	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-JUL-23	29-JUL-23	66,80
664	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-JUL-23	29-JUL-23	36,40
665	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-JUL-23	29-JUL-23	16,07,45

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-JUL-23	29-JUL-23	3,98,84
667	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-JUL-23	29-JUL-23	80,00
668	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-JUL-23	29-JUL-23	15,65

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-JUL-23	21-JUL-23	21,24,00
670	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-JUL-23	19-JUL-23	30,68,00
671	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-JUL-23	15-JUL-23	1,20,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-JUL-23	21-JUL-23	42,48,00
673	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-JUL-23	19-JUL-23	61,36,00
674	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-JUL-23	15-JUL-23	2,40,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-JUL-23	25-JUL-23	3,75,00,00
676	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-JUL-23	25-JUL-23	37,27,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
678	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
679	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
680	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
681	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
682	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
683	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
684	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
685	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52
686	CHAMPAWAT	V	N	149	N	251500102 91 06 42	01-JUL-23	25-JUL-23	6,67,52

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-JUL-23	18-JUL-23	20,00,00
688	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00
689	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-JUL-23	18-JUL-23	60,00,00
690	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-JUL-23	18-JUL-23	20,00,00
691	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-JUL-23	18-JUL-23	3,00,00
692	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-JUL-23	18-JUL-23	20,00,00
693	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00
694	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-JUL-23	18-JUL-23	20,00,00
695	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00
696	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00
697	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-JUL-23	18-JUL-23	7,00,00
698	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-JUL-23	18-JUL-23	20,00,00
699	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00
700	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,00,00
701	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-JUL-23	18-JUL-23	1,50,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-JUL-23	21-JUL-23	5,00,00
703	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-JUL-23	21-JUL-23	15,07
704	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-JUL-23	21-JUL-23	24,16,80
705	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-JUL-23	05-JUL-23	23,80,00
706	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-JUL-23	05-JUL-23	40,90
707	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-JUL-23	06-JUL-23	1,81,83,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	CHAMPAWAT	V	N	203	N	251500102 91 06 42	01-JUL-23	17-JUL-23	24,79,68
709	CHAMPAWAT	V	N	204	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,47,80
710	CHAMPAWAT	V	N	205	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,45,80
711	CHAMPAWAT	V	N	206	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,49,28
712	CHAMPAWAT	V	N	208	N	251500102 91 06 42	01-JUL-23	17-JUL-23	2,44,10
713	CHAMPAWAT	V	N	210	N	251500102 91 06 42	01-JUL-23	18-JUL-23	56,69,44
714	CHAMPAWAT	V	N	211	N	251500102 91 06 42	01-JUL-23	18-JUL-23	3,74,67
715	CHAMPAWAT	V	N	212	N	251500102 91 06 42	01-JUL-23	18-JUL-23	31,36,00
716	CHAMPAWAT	V	N	228	N	251500102 91 06 42	01-JUL-23	24-JUL-23	24,75,00
717	CHAMPAWAT	V	N	230	N	251500102 91 06 42	01-JUL-23	24-JUL-23	2,40,00

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DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	CHAMPAWAT	V	N	231	N	251500102 91 06 42	01-JUL-23	24-JUL-23	2,49,48

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-JUL-23	10-JUL-23	5,30,00
720	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-JUL-23	10-JUL-23	9,60,00
721	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-JUL-23	10-JUL-23	28,60,00
722	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-JUL-23	10-JUL-23	5,00,00
723	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-JUL-23	10-JUL-23	1,03,40,00
724	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-JUL-23	10-JUL-23	8,00,00
725	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-JUL-23	10-JUL-23	1,40,00
726	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-JUL-23	10-JUL-23	11,20,00
727	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-JUL-23	10-JUL-23	4,00,00
728	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-JUL-23	10-JUL-23	3,50,00
729	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-JUL-23	10-JUL-23	80,00,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-JUL-23	24-JUL-23	1,21,00
731	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-JUL-23	24-JUL-23	2,34,00
732	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-JUL-23	24-JUL-23	13,66,01
733	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-JUL-23	24-JUL-23	10,03,65
734	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-JUL-23	24-JUL-23	3,96,00
735	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-JUL-23	24-JUL-23	5,29,52
736	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-JUL-23	24-JUL-23	5,09,00
737	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-JUL-23	15-JUL-23	1,07,50
738	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-JUL-23	15-JUL-23	24,97
739	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-JUL-23	15-JUL-23	8,17,12
740	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-JUL-23	15-JUL-23	8,69,00
741	CHAMPAWAT	V	N	174	N	251500102 91 06 42	01-JUL-23	14-JUL-23	2,43,05
742	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-JUL-23	13-JUL-23	3,42,00
743	CHAMPAWAT	V	N	223	N	251500102 91 06 42	01-JUL-23	27-JUL-23	5,78,24
744	CHAMPAWAT	V	N	224	N	251500102 91 06 42	01-JUL-23	27-JUL-23	16,30,66
745	CHAMPAWAT	V	N	225	N	251500102 91 06 42	01-JUL-23	26-JUL-23	84,96
746	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-JUL-23	10-JUL-23	97,11
747	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-JUL-23	10-JUL-23	4,62,60
748	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-JUL-23	10-JUL-23	4,91,00

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DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-JUL-23	10-JUL-23	2,47,07
750	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-JUL-23	10-JUL-23	3,42,00
751	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-JUL-23	12-JUL-23	8,39,40
752	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-JUL-23	12-JUL-23	11,98,08

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-JUL-23	11-JUL-23	50,00,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-JUL-23	04-JUL-23	1,32,50
755	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-JUL-23	04-JUL-23	87,50
756	CHAMPAWAT	V	N	238	N	251500102 91 06 42	01-JUL-23	27-JUL-23	2,47,50
757	CHAMPAWAT	V	N	239	N	251500102 91 06 42	01-JUL-23	27-JUL-23	52,00
758	CHAMPAWAT	V	N	240	N	251500102 91 06 42	01-JUL-23	27-JUL-23	2,07,10
759	CHAMPAWAT	V	N	241	N	251500102 91 06 42	01-JUL-23	27-JUL-23	96,28
760	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-JUL-23	10-JUL-23	7,41,24

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-JUL-23	13-JUL-23	39,40,00
762	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-JUL-23	13-JUL-23	3,02,60,00
763	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-JUL-23	13-JUL-23	3,00,00
764	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-JUL-23	13-JUL-23	30,00,00
765	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
766	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-JUL-23	13-JUL-23	20,00,00
767	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
768	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-JUL-23	15-JUL-23	90,00,00
769	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
770	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
771	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
772	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-JUL-23	13-JUL-23	20,00,00
773	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,30,00,00
774	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-JUL-23	15-JUL-23	80,00,00
775	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00

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DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
777	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
778	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-JUL-23	15-JUL-23	25,00,00
779	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
780	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-JUL-23	15-JUL-23	45,00,00
781	CHAMPAWAT	V	N	166	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
782	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
783	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-JUL-23	15-JUL-23	80,00,00
784	CHAMPAWAT	V	N	172	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
785	CHAMPAWAT	V	N	177	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
786	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00
787	CHAMPAWAT	V	N	181	N	251500102 91 06 42	01-JUL-23	15-JUL-23	1,00,00,00
788	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-JUL-23	15-JUL-23	80,00,00
789	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-JUL-23	15-JUL-23	80,00,00
790	CHAMPAWAT	V	N	185	N	251500102 91 06 42	01-JUL-23	15-JUL-23	40,00,00
791	CHAMPAWAT	V	N	187	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
792	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-JUL-23	15-JUL-23	15,00,00
793	CHAMPAWAT	V	N	189	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
794	CHAMPAWAT	V	N	190	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
795	CHAMPAWAT	V	N	191	N	251500102 91 06 42	01-JUL-23	15-JUL-23	10,00,00
796	CHAMPAWAT	V	N	194	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
797	CHAMPAWAT	V	N	195	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
798	CHAMPAWAT	V	N	196	N	251500102 91 06 42	01-JUL-23	14-JUL-23	22,00,00
799	CHAMPAWAT	V	N	197	N	251500102 91 06 42	01-JUL-23	14-JUL-23	88,00,00
800	CHAMPAWAT	V	N	198	N	251500102 91 06 42	01-JUL-23	14-JUL-23	88,00,00
801	CHAMPAWAT	V	N	199	N	251500102 91 06 42	01-JUL-23	14-JUL-23	22,00,00
802	CHAMPAWAT	V	N	200	N	251500102 91 06 42	01-JUL-23	14-JUL-23	1,00,00,00
803	CHAMPAWAT	V	N	242	N	251500102 91 06 42	01-JUL-23	29-JUL-23	50,00,00
804	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-JUL-23	21-JUL-23	80,00,00
806	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-JUL-23	21-JUL-23	20,00,00
807	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-JUL-23	21-JUL-23	1,70,00,00
808	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-JUL-23	21-JUL-23	3,00,00
809	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-JUL-23	21-JUL-23	1,03,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-JUL-23	21-JUL-23	13,06,20,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-JUL-23	21-JUL-23	5,00,00
812	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-JUL-23	21-JUL-23	5,00,00
813	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-JUL-23	21-JUL-23	20,00,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-JUL-23	22-JUL-23	8,05,80,00
815	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-JUL-23	22-JUL-23	2,51,00,00
816	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-JUL-23	22-JUL-23	1,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
818	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
819	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
820	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-JUL-23	15-JUL-23	38,00,00
821	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-JUL-23	15-JUL-23	40,00,00
822	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
823	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-JUL-23	15-JUL-23	20,00,00
824	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
825	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
826	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
827	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-JUL-23	15-JUL-23	33,00,00
828	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-JUL-23	15-JUL-23	17,00,00
829	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-JUL-23	15-JUL-23	32,00,00
830	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-JUL-23	15-JUL-23	30,00,00
831	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-JUL-23	15-JUL-23	50,00,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,50,00,00
833	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,99,50,00

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,00,00,00
835	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,00,00,00
836	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-JUL-23	03-JUL-23	50,50,00
837	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-JUL-23	03-JUL-23	1,50,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-JUL-23	06-JUL-23	1,19,70
839	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-JUL-23	18-JUL-23	43,43,58
840	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-JUL-23	18-JUL-23	43,43,58
841	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-JUL-23	18-JUL-23	50,67,51
842	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-JUL-23	18-JUL-23	50,67,51
843	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-JUL-23	20-JUL-23	43,43,58
844	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-JUL-23	20-JUL-23	36,19,65
845	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-JUL-23	20-JUL-23	25,02,40
846	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-JUL-23	21-JUL-23	12,27,60
847	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-JUL-23	21-JUL-23	6,90,45
848	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-JUL-23	24-JUL-23	36,19,65
849	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-JUL-23	24-JUL-23	36,19,65
850	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-JUL-23	10-JUL-23	50,67,51
851	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-JUL-23	10-JUL-23	43,43,58
852	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-JUL-23	11-JUL-23	50,67,51
853	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-JUL-23	11-JUL-23	50,67,51
854	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-JUL-23	11-JUL-23	50,67,51
855	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-JUL-23	11-JUL-23	50,67,51
856	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JUL-23	06-JUL-23	3,10,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-JUL-23	03-JUL-23	50,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	BAGESHWAR	V	N	170	N	251500102 91 05 42	01-JUL-23	31-JUL-23	50,00,00
859	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-JUL-23	31-JUL-23	1,50,00,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-JUL-23	07-JUL-23	66,10,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-JUL-23	24-JUL-23	2,33,70
862	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-JUL-23	24-JUL-23	1,62,05
863	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-JUL-23	24-JUL-23	1,10,90
864	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-JUL-23	24-JUL-23	25,90
865	BAGESHWAR	V	N	154	N	251500102 91 05 42	01-JUL-23	24-JUL-23	43,42
866	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-JUL-23	12-JUL-23	1,09,21,20
867	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-JUL-23	12-JUL-23	2,11,86,90

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-JUL-23	11-JUL-23	4,50,00,00
869	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-JUL-23	13-JUL-23	1,50,00,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-JUL-23	19-JUL-23	5,19,00
871	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-JUL-23	10-JUL-23	61,19
872	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-JUL-23	10-JUL-23	2,26,71

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-JUL-23	19-JUL-23	5,19,00
874	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-JUL-23	10-JUL-23	61,19
875	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-JUL-23	10-JUL-23	2,26,71

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-JUL-23	24-JUL-23	1,00,00,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-JUL-23	06-JUL-23	10,60,20

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-JUL-23	11-JUL-23	1,00,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-JUL-23	20-JUL-23	10,00
880	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-JUL-23	20-JUL-23	90,65
881	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-JUL-23	20-JUL-23	2,07,90
882	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-JUL-23	20-JUL-23	1,00,80
883	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-JUL-23	12-JUL-23	4,98,19

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-JUL-23	07-JUL-23	20,00,00
885	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-JUL-23	10-JUL-23	50,00,00
886	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-JUL-23	10-JUL-23	25,00,00
887	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,00,00,00
888	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-JUL-23	10-JUL-23	2,90,00,00
889	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-JUL-23	10-JUL-23	4,00,00,00
890	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,00,00,00
891	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,40,00,00
892	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-JUL-23	10-JUL-23	60,00,00
893	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-JUL-23	10-JUL-23	7,05,00,00
894	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,00,00,00
895	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-JUL-23	05-JUL-23	12,50,00,00
896	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-JUL-23	10-JUL-23	40,00,00
897	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-JUL-23	10-JUL-23	20,00,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-JUL-23	07-JUL-23	13,82,40,00
899	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-JUL-23	07-JUL-23	10,00,00,00
900	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-JUL-23	10-JUL-23	3,00,00,00

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DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-JUL-23	07-JUL-23	7,90,00,00
902	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-JUL-23	10-JUL-23	40,00,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-JUL-23	05-JUL-23	7,00,00,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-JUL-23	12-JUL-23	49,58
905	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-JUL-23	13-JUL-23	25,00
906	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-JUL-23	13-JUL-23	25,00
907	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-JUL-23	13-JUL-23	25,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-JUL-23	24-JUL-23	51,90
909	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-JUL-23	24-JUL-23	33,63
910	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-JUL-23	24-JUL-23	1,49,53
911	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-JUL-23	24-JUL-23	34,06
912	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-JUL-23	24-JUL-23	41,90
913	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-JUL-23	24-JUL-23	43,00
914	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-JUL-23	24-JUL-23	80,00
915	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-JUL-23	24-JUL-23	83,72
916	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JUL-23	10-JUL-23	1,68,00
917	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-JUL-23	10-JUL-23	72,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-JUL-23	07-JUL-23	5,73,80,00
919	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-JUL-23	07-JUL-23	80,00,00
920	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-JUL-23	07-JUL-23	4,20,00
921	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-JUL-23	07-JUL-23	60,00,00
922	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-JUL-23	07-JUL-23	92,00,00
923	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-JUL-23	07-JUL-23	1,90,00,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-JUL-23	10-JUL-23	24,99,43
925	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JUL-23	10-JUL-23	24,98,14
926	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-JUL-23	13-JUL-23	24,98,32

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-JUL-23	10-JUL-23	49,98,86
928	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-JUL-23	10-JUL-23	49,96,28
929	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-JUL-23	13-JUL-23	49,96,64

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-JUL-23	10-JUL-23	29,81,04
931	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-JUL-23	10-JUL-23	30,18,96
932	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-JUL-23	28-JUL-23	85,12,00
933	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-JUL-23	28-JUL-23	85,12,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-JUL-23	07-JUL-23	5,00,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-JUL-23	11-JUL-23	3,51,25,40
936	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-JUL-23	11-JUL-23	1,91,00,50
937	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-JUL-23	14-JUL-23	97,41,00
938	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-JUL-23	14-JUL-23	42,40
939	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-JUL-23	14-JUL-23	58,55,60
940	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-JUL-23	24-JUL-23	41,81,20
941	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-JUL-23	24-JUL-23	60,00
942	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,60,38
943	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-JUL-23	25-JUL-23	2,60,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JUL-23	10-JUL-23	1,03,70,00

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DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-JUL-23	04-JUL-23	3,50,00,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-JUL-23	24-JUL-23	10,26,00
947	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-JUL-23	24-JUL-23	83,00
948	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-JUL-23	24-JUL-23	3,90,00
949	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-JUL-23	24-JUL-23	29,33,21
950	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-JUL-23	24-JUL-23	64,96
951	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,28,00
952	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-JUL-23	24-JUL-23	2,08,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-JUL-23	10-JUL-23	1,71,00
954	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-JUL-23	10-JUL-23	80,00
955	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-JUL-23	10-JUL-23	45,90
956	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-JUL-23	24-JUL-23	2,43,06
957	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-JUL-23	24-JUL-23	96,00
958	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-JUL-23	24-JUL-23	7,09,42
959	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,53,20
960	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-JUL-23	24-JUL-23	80,00
961	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,30,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JUL-23	10-JUL-23	52,95,00
963	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-JUL-23	10-JUL-23	50,00,00
964	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,50,00,00
965	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,78,70,00
966	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-JUL-23	24-JUL-23	1,60,00,00
967	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-JUL-23	24-JUL-23	56,30,00
968	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-JUL-23	24-JUL-23	5,00,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-JUL-23	20-JUL-23	2,50,00,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-JUL-23	10-JUL-23	40,00
971	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-JUL-23	10-JUL-23	2,40,00
972	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-JUL-23	10-JUL-23	64,52
973	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-JUL-23	24-JUL-23	2,45,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-JUL-23	10-JUL-23	81,48

Count: 974

Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223560107 02 00 57	01-JUL-23	03-JUL-23	4,31,60
2	DEHRADUN	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	1,05,87,20
3	DEHRADUN	V	N	62	N	223560107 02 00 57	01-JUL-23	12-JUL-23	2,40,00
4	DEHRADUN	V	N	63	N	223560107 02 00 57	01-JUL-23	20-JUL-23	5,37,60
5	DEHRADUN	V	N	64	N	223560107 02 00 57	01-JUL-23	28-JUL-23	14,72
6	DEHRADUN	V	N	65	N	223560107 02 00 57	01-JUL-23	28-JUL-23	1,24,80

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	223560107 02 00 57	01-JUL-23	03-JUL-23	9,76,40

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	5,48,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	5	N	223560107 02 00 57	01-JUL-23	03-JUL-23	23,27,13
10	HALDWANI	V	N	8	N	223560107 02 00 57	01-JUL-23	26-JUL-23	10,00,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	12,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	61,43,02
13	NAINITAL	V	N	24	N	223560107 02 00 57	01-JUL-23	14-JUL-23	38,93
14	NAINITAL	V	N	25	N	223560107 02 00 57	01-JUL-23	14-JUL-23	38,93
15	NAINITAL	V	N	26	N	223560107 02 00 57	01-JUL-23	14-JUL-23	38,93
16	NAINITAL	V	N	27	N	223560107 02 00 57	01-JUL-23	14-JUL-23	19,47
17	NAINITAL	V	N	28	N	223560107 02 00 57	01-JUL-23	14-JUL-23	19,47
18	NAINITAL	V	N	29	N	223560107 02 00 57	01-JUL-23	14-JUL-23	19,47
19	NAINITAL	V	N	30	N	223560107 02 00 57	01-JUL-23	14-JUL-23	19,47
20	NAINITAL	V	N	31	N	223560107 02 00 57	01-JUL-23	14-JUL-23	51,98
21	NAINITAL	V	N	32	N	223560107 02 00 57	01-JUL-23	14-JUL-23	51,98

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	33	N	223560107 02 00 57	01-JUL-23	14-JUL-23	51,98
23	NAINITAL	V	N	34	N	223560107 02 00 57	01-JUL-23	14-JUL-23	26,09
24	NAINITAL	V	N	35	N	223560107 02 00 57	01-JUL-23	14-JUL-23	26,09
25	NAINITAL	V	N	36	N	223560107 02 00 57	01-JUL-23	14-JUL-23	26,09
26	NAINITAL	V	N	37	N	223560107 02 00 57	01-JUL-23	14-JUL-23	26,09
27	NAINITAL	V	N	38	N	223560107 02 00 57	01-JUL-23	14-JUL-23	26,09
28	NAINITAL	V	N	39	N	223560107 02 00 57	01-JUL-23	14-JUL-23	38,93
29	NAINITAL	V	N	40	N	223560107 02 00 57	01-JUL-23	18-JUL-23	38,93
30	NAINITAL	V	N	41	N	223560107 02 00 57	01-JUL-23	18-JUL-23	38,93
31	NAINITAL	V	N	42	N	223560107 02 00 57	01-JUL-23	18-JUL-23	38,93
32	NAINITAL	V	N	43	N	223560107 02 00 57	01-JUL-23	18-JUL-23	38,93
33	NAINITAL	V	N	44	N	223560107 02 00 57	01-JUL-23	18-JUL-23	38,93
34	NAINITAL	V	N	45	N	223560107 02 00 57	01-JUL-23	25-JUL-23	38,93
35	NAINITAL	V	N	46	N	223560107 02 00 57	01-JUL-23	25-JUL-23	38,93
36	NAINITAL	V	N	47	N	223560107 02 00 57	01-JUL-23	25-JUL-23	38,93
37	NAINITAL	V	N	48	N	223560107 02 00 57	01-JUL-23	18-JUL-23	1,55,73
38	NAINITAL	V	N	49	N	223560107 02 00 57	01-JUL-23	24-JUL-23	31,15
39	NAINITAL	V	N	50	N	223560107 02 00 57	01-JUL-23	24-JUL-23	77,87
40	NAINITAL	V	N	51	N	223560107 02 00 57	01-JUL-23	24-JUL-23	77,87

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	4	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,50,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	9,39,25

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	8,77,20

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	6	N	223560107 02 00 57	01-JUL-23	01-JUL-23	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	44	N	223560107 02 00 57	01-JUL-23	05-JUL-23	7,75,74

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	27	N	223560107 02 00 57	01-JUL-23	03-JUL-23	17,01,00
47	ALMORA	V	N	39	N	223560107 02 00 57	01-JUL-23	06-JUL-23	8,08,06
48	ALMORA	V	N	40	N	223560107 02 00 57	01-JUL-23	07-JUL-23	38,93
49	ALMORA	V	N	41	N	223560107 02 00 57	01-JUL-23	11-JUL-23	86,40

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	ALMORA	V	N	28	N	223560107 02 00 57	01-JUL-23	03-JUL-23	77,87
51	ALMORA	V	N	29	N	223560107 02 00 57	01-JUL-23	03-JUL-23	31,15
52	ALMORA	V	N	6	N	223560107 02 00 57	01-JUL-23	01-JUL-23	10,67,12

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	12,51,35

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	22	N	223560107 02 00 57	01-JUL-23	03-JUL-23	9,92,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	15,49,94

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	38	N	223560107 02 00 57	01-JUL-23	03-JUL-23	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	5	N	223560107 02 00 57	01-JUL-23	03-JUL-23	8,98,10

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	26	N	223560107 02 00 57	01-JUL-23	01-JUL-23	12,09,60
59	ALMORA	V	N	43	N	223560107 02 00 57	01-JUL-23	21-JUL-23	29,55

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	23	N	223560107 02 00 57	01-JUL-23	01-JUL-23	7,86,06

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-JUL-23	03-JUL-23	24,00
62	PITHORAGARH	V	N	16	N	223560107 02 00 57	01-JUL-23	03-JUL-23	40,22,40
63	PITHORAGARH	V	N	28	N	223560107 02 00 57	01-JUL-23	11-JUL-23	8,40,00
64	PITHORAGARH	V	N	29	N	223560107 02 00 57	01-JUL-23	11-JUL-23	1,55,73

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-JUL-23	01-JUL-23	7,72,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-JUL-23	01-JUL-23	13,95,66

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-JUL-23	03-JUL-23	4,34,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-JUL-23	01-JUL-23	54,52

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-JUL-23	01-JUL-23	15,22,99

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-JUL-23	03-JUL-23	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	11,33,46
72	PITHORAGARH	V	N	27	N	223560107 02 00 57	01-JUL-23	07-JUL-23	57,33

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	30	N	223560107 02 00 57	01-JUL-23	11-JUL-23	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	23	N	223560107 02 00 57	01-JUL-23	05-JUL-23	57,77

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-JUL-23	03-JUL-23	21,00,00
77	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-JUL-23	03-JUL-23	19,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	24	N	223560107 02 00 57	01-JUL-23	10-JUL-23	4,61,40
79	CHAMOLI	V	N	25	N	223560107 02 00 57	01-JUL-23	10-JUL-23	6,46,45
80	CHAMOLI	V	N	29	N	223560107 02 00 57	01-JUL-23	13-JUL-23	22,20
81	CHAMOLI	V	N	31	N	223560107 02 00 57	01-JUL-23	20-JUL-23	31,15
82	CHAMOLI	V	N	32	N	223560107 02 00 57	01-JUL-23	25-JUL-23	16,16,13
83	CHAMOLI	V	N	39	N	223560107 02 00 57	01-JUL-23	31-JUL-23	77,87
84	CHAMOLI	V	N	7	N	223560107 02 00 57	01-JUL-23	03-JUL-23	79,38,16

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	4	N	223560107 02 00 57	01-JUL-23	03-JUL-23	10,00,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMOLI	V	N	3	N	223560107 02 00 57	01-JUL-23	01-JUL-23	70,00,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	15	N	223560107 02 00 57	01-JUL-23	03-JUL-23	10,00,00
88	CHAMOLI	V	N	36	N	223560107 02 00 57	01-JUL-23	31-JUL-23	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	41	N	223560107 02 00 57	01-JUL-23	31-JUL-23	10,00,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	19	N	223560107 02 00 57	01-JUL-23	04-JUL-23	2,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	14	N	223560107 02 00 57	01-JUL-23	03-JUL-23	5,00,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	37	N	223560107 02 00 57	01-JUL-23	31-JUL-23	2,50,00
93	CHAMOLI	V	N	8	N	223560107 02 00 57	01-JUL-23	03-JUL-23	2,50,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	26	N	223560107 02 00 57	01-JUL-23	11-JUL-23	6,40,00
95	CHAMOLI	V	N	38	N	223560107 02 00 57	01-JUL-23	31-JUL-23	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	1,22,40

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	21	N	223560107 02 00 57	01-JUL-23	12-JUL-23	12,00
98	UTTARKASHI	V	N	4	N	223560107 02 00 57	01-JUL-23	03-JUL-23	1,71,93
99	UTTARKASHI	V	N	5	N	223560107 02 00 57	01-JUL-23	03-JUL-23	3,44,27

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	3,45,95

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PAURI GARHWAL	V	N	31	N	223560107 02 00 57	01-JUL-23	04-JUL-23	10,50,00
102	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-JUL-23	04-JUL-23	72,79,68
103	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-JUL-23	06-JUL-23	10,77,15
104	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-JUL-23	03-JUL-23	6,38,45
105	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-JUL-23	03-JUL-23	6,38,45
106	PAURI GARHWAL	V	N	38	N	223560107 02 00 57	01-JUL-23	03-JUL-23	6,38,45
107	PAURI GARHWAL	V	N	39	N	223560107 02 00 57	01-JUL-23	03-JUL-23	6,38,45
108	PAURI GARHWAL	V	N	44	N	223560107 02 00 57	01-JUL-23	28-JUL-23	50,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-JUL-23	03-JUL-23	72,00
110	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-JUL-23	03-JUL-23	10,08,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,76,80
112	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-JUL-23	01-JUL-23	12,98,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	13,62,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-JUL-23	03-JUL-23	5,95,20
115	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-JUL-23	03-JUL-23	14,60,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ROORKEE	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	72,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	KOTDWAR	V	N	11	N	223560107 02 00 57	01-JUL-23	12-JUL-23	2,33,60
118	KOTDWAR	V	N	12	N	223560107 02 00 57	01-JUL-23	12-JUL-23	1,33,35
119	KOTDWAR	V	N	13	N	223560107 02 00 57	01-JUL-23	12-JUL-23	1,33,35
120	KOTDWAR	V	N	15	N	223560107 02 00 57	01-JUL-23	26-JUL-23	8,17,66
121	KOTDWAR	V	N	16	N	223560107 02 00 57	01-JUL-23	20-JUL-23	3,11,47
122	KOTDWAR	V	N	17	N	223560107 02 00 57	01-JUL-23	12-JUL-23	1,33,35
123	KOTDWAR	V	N	18	N	223560107 02 00 57	01-JUL-23	12-JUL-23	2,33,60

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	LANSDOWN	V	N	6	N	223560107 02 00 57	01-JUL-23	31-JUL-23	21,86,00
125	LANSDOWN	V	N	7	N	223560107 02 00 57	01-JUL-23	31-JUL-23	2,20,80

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-JUL-23	03-JUL-23	51,27,01
127	TEHRI GARHWAL	V	N	20	N	223560107 02 00 57	01-JUL-23	13-JUL-23	24,00
128	TEHRI GARHWAL	V	N	21	N	223560107 02 00 57	01-JUL-23	13-JUL-23	8,00
129	TEHRI GARHWAL	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	13,63,52

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	TEHRI GARHWAL	V	N	27	N	223560107 02 00 57	01-JUL-23	31-JUL-23	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,10,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	TEHRI GARHWAL	V	N	23	N	223560107 02 00 57	01-JUL-23	20-JUL-23	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HARIDWAR	V	N	13	N	223560107 02 00 57	01-JUL-23	27-JUL-23	2,56,95
134	HARIDWAR	V	N	7	N	223560107 02 00 57	01-JUL-23	01-JUL-23	39,66,29
135	HARIDWAR	V	N	8	N	223560107 02 00 57	01-JUL-23	01-JUL-23	9,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	HARIDWAR	V	N	4	N	223560107 02 00 57	01-JUL-23	03-JUL-23	2,50,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HARIDWAR	V	N	3	N	223560107 02 00 57	01-JUL-23	01-JUL-23	36,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-JUL-23	14-JUL-23	8,08,06
139	UDHAM SINGH NAGAR	V	N	28	N	223560107 02 00 57	01-JUL-23	21-JUL-23	1,08,00
140	UDHAM SINGH NAGAR	V	N	31	N	223560107 02 00 57	01-JUL-23	24-JUL-23	36,93
141	UDHAM SINGH NAGAR	V	N	32	N	223560107 02 00 57	01-JUL-23	24-JUL-23	49,12
142	UDHAM SINGH NAGAR	V	N	33	N	223560107 02 00 57	01-JUL-23	24-JUL-23	49,31
143	UDHAM SINGH NAGAR	V	N	34	N	223560107 02 00 57	01-JUL-23	24-JUL-23	21,06
144	UDHAM SINGH NAGAR	V	N	39	N	223560107 02 00 57	01-JUL-23	28-JUL-23	5,38,17

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-JUL-23	03-JUL-23	1,05,79,53

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	39,32

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UDHAM SINGH NAGAR	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	9,06,64

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,58,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-JUL-23	03-JUL-23	18,90,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	UDHAM SINGH NAGAR	V	N	10	N	223560107 02 00 57	01-JUL-23	01-JUL-23	10,00
152	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-JUL-23	01-JUL-23	2,50,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-JUL-23	03-JUL-23	4,76,00

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-JUL-23	13-JUL-23	70,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-JUL-23	01-JUL-23	1,16,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-JUL-23	01-JUL-23	6,87,33

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMPAWAT	V	N	3	N	223560107 02 00 57	01-JUL-23	03-JUL-23	3,45,95

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	BAGESHWAR	V	N	4	N	223560107 02 00 57	01-JUL-23	03-JUL-23	80,45
159	BAGESHWAR	V	N	5	N	223560107 02 00 57	01-JUL-23	03-JUL-23	23,82,03
160	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-JUL-23	05-JUL-23	2,52,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-JUL-23	31-JUL-23	2,95,20
162	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-JUL-23	04-JUL-23	7,29,20

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	9	N	223560107 02 00 57	01-JUL-23	03-JUL-23	5,58,85

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	BAGESHWAR	V	N	3	N	223560107 02 00 57	01-JUL-23	01-JUL-23	18,69,25

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	RUDRAPRAYAG	V	N	13	N	223560107 02 00 57	01-JUL-23	29-JUL-23	78,73
166	RUDRAPRAYAG	V	N	14	N	223560107 02 00 57	01-JUL-23	29-JUL-23	78,73
167	RUDRAPRAYAG	V	N	15	N	223560107 02 00 57	01-JUL-23	29-JUL-23	78,73
168	RUDRAPRAYAG	V	N	16	N	223560107 02 00 57	01-JUL-23	29-JUL-23	78,73
169	RUDRAPRAYAG	V	N	20	N	223560107 02 00 57	01-JUL-23	31-JUL-23	20,12,85
170	RUDRAPRAYAG	V	N	21	N	223560107 02 00 57	01-JUL-23	31-JUL-23	50,50,64
171	RUDRAPRAYAG	V	N	7	N	223560107 02 00 57	01-JUL-23	13-JUL-23	1,87,35
172	RUDRAPRAYAG	V	N	8	N	223560107 02 00 57	01-JUL-23	15-JUL-23	2,79,93
173	RUDRAPRAYAG	V	N	9	N	223560107 02 00 57	01-JUL-23	15-JUL-23	53,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	354	N	207101115 03 02 13	01-JUL-23	21-JUL-23	17,92,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	127	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,80,22,80
3	DEHRADUN	V	N	440	N	207101101 03 02 12	01-JUL-23	25-JUL-23	17,74,29
4	DEHRADUN	V	N	475	N	207101115 03 02 13	01-JUL-23	24-JUL-23	3,14,00

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	142	N	207101115 03 02 13	01-JUL-23	05-JUL-23	51,75,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	366	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,00,96,20

DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	125	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,85,61,00
8	DEHRADUN	V	N	126	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,66,40
9	DEHRADUN	V	N	476	N	207101115 03 02 13	01-JUL-23	24-JUL-23	5,38,00
10	DEHRADUN	V	N	481	N	207101115 03 02 13	01-JUL-23	28-JUL-23	59,07,20

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	490	N	207101115 03 02 13	01-JUL-23	29-JUL-23	60,77,60

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	135	N	207101115 03 02 13	01-JUL-23	05-JUL-23	85,76,80
13	DEHRADUN	V	N	220	N	207101101 03 02 12	01-JUL-23	11-JUL-23	55,20
14	DEHRADUN	V	N	221	N	207101101 03 02 12	01-JUL-23	11-JUL-23	3,91,92
15	DEHRADUN	V	N	222	N	207101101 03 02 12	01-JUL-23	11-JUL-23	58,60
16	DEHRADUN	V	N	223	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,16,06
17	DEHRADUN	V	N	224	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,28,84

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	225	N	207101101 03 02 12	01-JUL-23	11-JUL-23	60,40
19	DEHRADUN	V	N	226	N	207101101 03 02 12	01-JUL-23	11-JUL-23	55,20
20	DEHRADUN	V	N	227	N	207101101 03 02 12	01-JUL-23	11-JUL-23	3,91,92
21	DEHRADUN	V	N	228	N	207101101 03 02 12	01-JUL-23	11-JUL-23	60,40
22	DEHRADUN	V	N	229	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,28,84
23	DEHRADUN	V	N	230	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,41,62
24	DEHRADUN	V	N	231	N	207101101 03 02 12	01-JUL-23	11-JUL-23	49,76
25	DEHRADUN	V	N	368	N	207101115 03 02 13	01-JUL-23	21-JUL-23	2,48,80

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	256	N	207101101 03 02 12	01-JUL-23	13-JUL-23	4,16,06
27	DEHRADUN	V	N	511	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,16,06
28	DEHRADUN	V	N	512	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,28,84

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	122	N	207101115 03 02 13	01-JUL-23	05-JUL-23	48,71,40
30	DEHRADUN	V	N	123	N	207101115 03 02 13	01-JUL-23	05-JUL-23	83,21,20
31	DEHRADUN	V	N	124	N	207101115 03 02 13	01-JUL-23	05-JUL-23	83,35,20
32	DEHRADUN	V	N	342	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,68,60
33	DEHRADUN	V	N	343	N	207101101 03 02 12	01-JUL-23	20-JUL-23	66,00
34	DEHRADUN	V	N	344	N	207101101 03 02 12	01-JUL-23	20-JUL-23	52,00
35	DEHRADUN	V	N	345	N	207101101 03 02 12	01-JUL-23	20-JUL-23	3,69,20
36	DEHRADUN	V	N	346	N	207101101 03 02 12	01-JUL-23	20-JUL-23	3,08,85
37	DEHRADUN	V	N	347	N	207101101 03 02 12	01-JUL-23	20-JUL-23	43,50
38	DEHRADUN	V	N	348	N	207101101 03 02 12	01-JUL-23	20-JUL-23	56,00
39	DEHRADUN	V	N	349	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,97,00
40	DEHRADUN	V	N	350	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,97,00
41	DEHRADUN	V	N	351	N	207101101 03 02 12	01-JUL-23	20-JUL-23	56,00
42	DEHRADUN	V	N	358	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,35,20
43	DEHRADUN	V	N	359	N	207101115 03 02 13	01-JUL-23	21-JUL-23	44,49,40
44	DEHRADUN	V	N	360	N	207101115 03 02 13	01-JUL-23	21-JUL-23	85,76,80
45	DEHRADUN	V	N	361	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,35,20
46	DEHRADUN	V	N	362	N	207101115 03 02 13	01-JUL-23	21-JUL-23	57,40,80
47	DEHRADUN	V	N	412	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
48	DEHRADUN	V	N	414	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	416	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
50	DEHRADUN	V	N	419	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
51	DEHRADUN	V	N	421	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
52	DEHRADUN	V	N	423	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
53	DEHRADUN	V	N	425	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,87,04
54	DEHRADUN	V	N	429	N	207101101 03 02 12	01-JUL-23	25-JUL-23	33,30
55	DEHRADUN	V	N	432	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,36,43
56	DEHRADUN	V	N	477	N	207101115 03 02 13	01-JUL-23	24-JUL-23	96,60,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	122	N	207101115 03 02 13	01-JUL-23	05-JUL-23	48,71,40
58	DEHRADUN	V	N	123	N	207101115 03 02 13	01-JUL-23	05-JUL-23	83,21,20
59	DEHRADUN	V	N	124	N	207101115 03 02 13	01-JUL-23	05-JUL-23	83,35,20
60	DEHRADUN	V	N	342	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,68,60
61	DEHRADUN	V	N	343	N	207101101 03 02 12	01-JUL-23	20-JUL-23	66,00
62	DEHRADUN	V	N	344	N	207101101 03 02 12	01-JUL-23	20-JUL-23	52,00
63	DEHRADUN	V	N	345	N	207101101 03 02 12	01-JUL-23	20-JUL-23	3,69,20
64	DEHRADUN	V	N	346	N	207101101 03 02 12	01-JUL-23	20-JUL-23	3,08,85
65	DEHRADUN	V	N	347	N	207101101 03 02 12	01-JUL-23	20-JUL-23	43,50
66	DEHRADUN	V	N	348	N	207101101 03 02 12	01-JUL-23	20-JUL-23	56,00
67	DEHRADUN	V	N	349	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,97,00
68	DEHRADUN	V	N	350	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,97,00
69	DEHRADUN	V	N	351	N	207101101 03 02 12	01-JUL-23	20-JUL-23	56,00
70	DEHRADUN	V	N	358	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,35,20
71	DEHRADUN	V	N	359	N	207101115 03 02 13	01-JUL-23	21-JUL-23	44,49,40
72	DEHRADUN	V	N	360	N	207101115 03 02 13	01-JUL-23	21-JUL-23	85,76,80
73	DEHRADUN	V	N	361	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,35,20
74	DEHRADUN	V	N	362	N	207101115 03 02 13	01-JUL-23	21-JUL-23	57,40,80
75	DEHRADUN	V	N	412	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
76	DEHRADUN	V	N	414	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
77	DEHRADUN	V	N	416	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
78	DEHRADUN	V	N	419	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
79	DEHRADUN	V	N	421	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
80	DEHRADUN	V	N	423	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,95,36
81	DEHRADUN	V	N	425	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,87,04
82	DEHRADUN	V	N	429	N	207101101 03 02 12	01-JUL-23	25-JUL-23	33,30

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	432	N	207101101 03 02 12	01-JUL-23	25-JUL-23	2,36,43
84	DEHRADUN	V	N	477	N	207101115 03 02 13	01-JUL-23	24-JUL-23	96,60,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	409	N	207101101 03 02 12	01-JUL-23	25-JUL-23	6,27,64

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	198	N	207101115 03 02 13	01-JUL-23	05-JUL-23	91,08,00
87	DEHRADUN	V	N	199	N	207101115 03 02 13	01-JUL-23	05-JUL-23	26,96
88	DEHRADUN	V	N	200	N	207101115 03 02 13	01-JUL-23	05-JUL-23	78,98,11

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	143	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,12,05,60

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	260	N	207101101 03 02 12	01-JUL-23	13-JUL-23	10,70,68

DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	485	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,17,00,80

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	482	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,41,71,60
93	DEHRADUN	V	N	486	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,84,60

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	144	N	207101115 03 02 13	01-JUL-23	05-JUL-23	3,79,80
95	DEHRADUN	V	N	146	N	207101115 03 02 13	01-JUL-23	05-JUL-23	2,19,60
96	DEHRADUN	V	N	149	N	207101115 03 02 13	01-JUL-23	05-JUL-23	2,40,00

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	257	N	207101101 03 02 12	01-JUL-23	13-JUL-23	4,03,99
98	DEHRADUN	V	N	258	N	207101101 03 02 12	01-JUL-23	13-JUL-23	4,03,99
99	DEHRADUN	V	N	259	N	207101101 03 02 12	01-JUL-23	13-JUL-23	56,90
100	DEHRADUN	V	N	353	N	207101101 03 02 12	01-JUL-23	20-JUL-23	56,90

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	147	N	207101115 03 02 13	01-JUL-23	05-JUL-23	54,09,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	441	N	207101101 03 02 12	01-JUL-23	25-JUL-23	16,49,47
103	DEHRADUN	V	N	442	N	207101101 03 02 12	01-JUL-23	25-JUL-23	17,71,30

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	519	N	207101101 03 02 12	01-JUL-23	31-JUL-23	52,50,90

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	145	N	207101115 03 02 13	01-JUL-23	05-JUL-23	88,45,80
106	DEHRADUN	V	N	175	N	207101115 03 02 13	01-JUL-23	10-JUL-23	55,75,20
107	DEHRADUN	V	N	177	N	207101115 03 02 13	01-JUL-23	05-JUL-23	42,22,80
108	DEHRADUN	V	N	180	N	207101115 03 02 13	01-JUL-23	05-JUL-23	59,06,40
109	DEHRADUN	V	N	363	N	207101115 03 02 13	01-JUL-23	21-JUL-23	55,75,20

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	365	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,39,72,80

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	372	N	207101115 03 02 13	01-JUL-23	21-JUL-23	2,68,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	176	N	207101115 03 02 13	01-JUL-23	07-JUL-23	53,26,80

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	355	N	207101115 03 02 13	01-JUL-23	21-JUL-23	92,30,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	148	N	207101800 04 02 09	01-JUL-23	05-JUL-23	50,26,35
115	DEHRADUN	V	N	150	N	207101800 04 02 09	01-JUL-23	05-JUL-23	1,48,52
116	DEHRADUN	V	N	154	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,72,46,73
117	DEHRADUN	V	N	160	N	207101101 03 02 12	01-JUL-23	10-JUL-23	2,48,61
118	DEHRADUN	V	N	161	N	207101105 03 02 12	01-JUL-23	10-JUL-23	7,73,07
119	DEHRADUN	V	N	162	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,54,41
120	DEHRADUN	V	N	163	N	207101101 03 02 12	01-JUL-23	10-JUL-23	46,80
121	DEHRADUN	V	N	164	N	207101101 03 02 12	01-JUL-23	10-JUL-23	34,77,96
122	DEHRADUN	V	N	165	N	207101109 03 02 12	01-JUL-23	10-JUL-23	18,61,62
123	DEHRADUN	V	N	166	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
124	DEHRADUN	V	N	167	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,71,87,73
125	DEHRADUN	V	N	168	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,11,18
126	DEHRADUN	V	N	169	N	207101105 04 01 12	01-JUL-23	06-JUL-23	8,12,01
127	DEHRADUN	V	N	170	N	207101105 04 01 12	01-JUL-23	06-JUL-23	51,17
128	DEHRADUN	V	N	174	N	207101105 03 02 12	01-JUL-23	10-JUL-23	18,13,84
129	DEHRADUN	V	N	197	N	207101105 03 02 12	01-JUL-23	11-JUL-23	6,20,34
130	DEHRADUN	V	N	201	N	207101101 03 02 12	01-JUL-23	10-JUL-23	13,65,33
131	DEHRADUN	V	N	202	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,50,18,63
132	DEHRADUN	V	N	203	N	207101105 03 02 12	01-JUL-23	10-JUL-23	8,02,76
133	DEHRADUN	V	N	204	N	207101105 03 01 12	01-JUL-23	10-JUL-23	5,48,69
134	DEHRADUN	V	N	205	N	207101105 03 01 12	01-JUL-23	10-JUL-23	27,97,92
135	DEHRADUN	V	N	206	N	207101105 03 01 12	01-JUL-23	10-JUL-23	31,29,84
136	DEHRADUN	V	N	207	N	207101105 03 01 12	01-JUL-23	10-JUL-23	1,22,05
137	DEHRADUN	V	N	208	N	207101105 03 01 12	01-JUL-23	10-JUL-23	15,92,40
138	DEHRADUN	V	N	209	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,43,95,22
139	DEHRADUN	V	N	210	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,50,71,88
140	DEHRADUN	V	N	211	N	207101101 03 02 12	01-JUL-23	10-JUL-23	20,78,88
141	DEHRADUN	V	N	212	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,73,84,39
142	DEHRADUN	V	N	213	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,63,18,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	214	N	207101101 03 02 12	01-JUL-23	10-JUL-23	31,38,20
144	DEHRADUN	V	N	215	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,57,11,30
145	DEHRADUN	V	N	216	N	207101101 03 02 12	01-JUL-23	10-JUL-23	29,39,40
146	DEHRADUN	V	N	217	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,84,46,33
147	DEHRADUN	V	N	232	N	207101109 06 02 12	01-JUL-23	10-JUL-23	18,68,01
148	DEHRADUN	V	N	233	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,99,69,29
149	DEHRADUN	V	N	240	N	207101101 03 02 12	01-JUL-23	10-JUL-23	27,63,60
150	DEHRADUN	V	N	241	N	207101104 03 02 12	01-JUL-23	10-JUL-23	74,38,20
151	DEHRADUN	V	N	242	N	207101101 03 02 12	01-JUL-23	10-JUL-23	19,97,94
152	DEHRADUN	V	N	243	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
153	DEHRADUN	V	N	244	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,35,69,26
154	DEHRADUN	V	N	245	N	207101101 03 02 12	01-JUL-23	10-JUL-23	22,08,10
155	DEHRADUN	V	N	246	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,45,73,46
156	DEHRADUN	V	N	247	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,22,32,00
157	DEHRADUN	V	N	248	N	207101101 03 02 12	01-JUL-23	10-JUL-23	7,83,84
158	DEHRADUN	V	N	249	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,29,33,36
159	DEHRADUN	V	N	250	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,08,55,41
160	DEHRADUN	V	N	251	N	207101101 03 02 12	01-JUL-23	10-JUL-23	21,76,15
161	DEHRADUN	V	N	252	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,43,62,59
162	DEHRADUN	V	N	253	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,20,55,01
163	DEHRADUN	V	N	254	N	207101101 03 02 12	01-JUL-23	10-JUL-23	6,73,50
164	DEHRADUN	V	N	255	N	207101101 03 02 12	01-JUL-23	10-JUL-23	5,23,38
165	DEHRADUN	V	N	264	N	207101101 03 02 12	01-JUL-23	13-JUL-23	64,26,00
166	DEHRADUN	V	N	265	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,69,14,15
167	DEHRADUN	V	N	266	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,50,44,18
168	DEHRADUN	V	N	267	N	207101101 03 02 12	01-JUL-23	13-JUL-23	17,15,36
169	DEHRADUN	V	N	268	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,41,51,72
170	DEHRADUN	V	N	269	N	207101101 03 02 12	01-JUL-23	13-JUL-23	95,85,00
171	DEHRADUN	V	N	270	N	207101102 03 02 12	01-JUL-23	13-JUL-23	4,42,47,60
172	DEHRADUN	V	N	271	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
173	DEHRADUN	V	N	272	N	207101101 03 02 12	01-JUL-23	13-JUL-23	19,17,00
174	DEHRADUN	V	N	273	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
175	DEHRADUN	V	N	274	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,76,99,04
176	DEHRADUN	V	N	275	N	207101101 03 02 12	01-JUL-23	13-JUL-23	36,15,24
177	DEHRADUN	V	N	276	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,17,20,69
178	DEHRADUN	V	N	277	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,26,05,65
179	DEHRADUN	V	N	278	N	207101101 03 02 12	01-JUL-23	13-JUL-23	15,59,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	279	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,43,95,22
181	DEHRADUN	V	N	280	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,71,50,76
182	DEHRADUN	V	N	295	N	207101105 03 02 12	01-JUL-23	10-JUL-23	1,02,24,84
183	DEHRADUN	V	N	296	N	207101104 03 02 12	01-JUL-23	10-JUL-23	44,22,60
184	DEHRADUN	V	N	304	N	207101109 06 02 12	01-JUL-23	05-JUL-23	14,62,74
185	DEHRADUN	V	N	318	N	207101105 03 01 12	01-JUL-23	20-JUL-23	1,46,21,60
186	DEHRADUN	V	N	319	N	207101101 03 01 12	01-JUL-23	20-JUL-23	1,36,61,73
187	DEHRADUN	V	N	320	N	207101102 03 02 12	01-JUL-23	19-JUL-23	35,79,14
188	DEHRADUN	V	N	321	N	207101101 04 01 12	01-JUL-23	13-JUL-23	61,45,94
189	DEHRADUN	V	N	322	N	207101104 04 01 12	01-JUL-23	13-JUL-23	1,39,51,41
190	DEHRADUN	V	N	323	N	207101102 04 01 12	01-JUL-23	13-JUL-23	1,24,08,99
191	DEHRADUN	V	N	324	N	207101101 04 01 12	01-JUL-23	13-JUL-23	19,00,66
192	DEHRADUN	V	N	325	N	207101101 04 01 12	01-JUL-23	13-JUL-23	9,64,26
193	DEHRADUN	V	N	326	N	207101101 04 01 12	01-JUL-23	13-JUL-23	3,34,65
194	DEHRADUN	V	N	327	N	207101101 04 01 12	01-JUL-23	13-JUL-23	7,34,92
195	DEHRADUN	V	N	328	N	207101105 04 01 12	01-JUL-23	13-JUL-23	5,11,50
196	DEHRADUN	V	N	329	N	207101105 04 01 12	01-JUL-23	13-JUL-23	82,63
197	DEHRADUN	V	N	330	N	207101105 04 01 12	01-JUL-23	20-JUL-23	12,99,57
198	DEHRADUN	V	N	331	N	207101105 04 01 12	01-JUL-23	20-JUL-23	3,43,12
199	DEHRADUN	V	N	332	N	207101105 04 01 12	01-JUL-23	20-JUL-23	1,65,02
200	DEHRADUN	V	N	333	N	207101105 04 01 12	01-JUL-23	20-JUL-23	87,75
201	DEHRADUN	V	N	334	N	207101105 04 01 12	01-JUL-23	20-JUL-23	7,94,50
202	DEHRADUN	V	N	335	N	207101101 04 01 12	01-JUL-23	20-JUL-23	72,49,10
203	DEHRADUN	V	N	336	N	207101104 04 01 12	01-JUL-23	20-JUL-23	2,00,00,00
204	DEHRADUN	V	N	337	N	207101102 04 01 12	01-JUL-23	20-JUL-23	4,01,57,16
205	DEHRADUN	V	N	338	N	207101105 04 01 12	01-JUL-23	20-JUL-23	7,42,41
206	DEHRADUN	V	N	339	N	207101105 04 01 12	01-JUL-23	20-JUL-23	4,20,91
207	DEHRADUN	V	N	340	N	207101105 04 01 12	01-JUL-23	20-JUL-23	20,95,36
208	DEHRADUN	V	N	341	N	207101101 04 01 12	01-JUL-23	20-JUL-23	53,62,06
209	DEHRADUN	V	N	391	N	207101101 03 02 12	01-JUL-23	18-JUL-23	38,10
210	DEHRADUN	V	N	392	N	207101105 03 02 12	01-JUL-23	18-JUL-23	1,45,80
211	DEHRADUN	V	N	393	N	207101101 03 02 12	01-JUL-23	18-JUL-23	88,88,64
212	DEHRADUN	V	N	394	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
213	DEHRADUN	V	N	395	N	207101102 03 02 12	01-JUL-23	18-JUL-23	3,09,92,99
214	DEHRADUN	V	N	396	N	207101101 03 02 12	01-JUL-23	18-JUL-23	3,26,96
215	DEHRADUN	V	N	397	N	207101105 03 02 12	01-JUL-23	19-JUL-23	3,42,28
216	DEHRADUN	V	N	398	N	207101105 03 02 12	01-JUL-23	18-JUL-23	7,16,04

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217	DEHRADUN	V	N	399	N	207101105 03 02 12	01-JUL-23	18-JUL-23	3,88,08
218	DEHRADUN	V	N	40	N	207101101 04 01 12	01-JUL-23	03-JUL-23	38,66,15,86
219	DEHRADUN	V	N	400	N	207101105 03 02 12	01-JUL-23	18-JUL-23	80,83
220	DEHRADUN	V	N	401	N	207101105 03 02 12	01-JUL-23	18-JUL-23	23,53,50
221	DEHRADUN	V	N	402	N	207101105 03 02 12	01-JUL-23	18-JUL-23	5,38,60
222	DEHRADUN	V	N	403	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,57,72,87
223	DEHRADUN	V	N	404	N	207101105 03 02 12	01-JUL-23	18-JUL-23	1,31,63,07
224	DEHRADUN	V	N	405	N	207101105 03 02 12	01-JUL-23	21-JUL-23	4,92,91
225	DEHRADUN	V	N	406	N	207101105 03 02 12	01-JUL-23	21-JUL-23	52,27
226	DEHRADUN	V	N	407	N	207101105 03 02 12	01-JUL-23	21-JUL-23	3,63,80
227	DEHRADUN	V	N	408	N	207101105 03 02 12	01-JUL-23	21-JUL-23	1,85,20
228	DEHRADUN	V	N	41	N	207101105 04 01 12	01-JUL-23	03-JUL-23	9,27,93,64
229	DEHRADUN	V	N	410	N	207101105 03 02 12	01-JUL-23	21-JUL-23	7,87,83
230	DEHRADUN	V	N	411	N	207101105 03 02 12	01-JUL-23	21-JUL-23	93,13
231	DEHRADUN	V	N	413	N	207101105 03 02 12	01-JUL-23	21-JUL-23	14,44,30
232	DEHRADUN	V	N	415	N	207101105 03 02 12	01-JUL-23	21-JUL-23	1,22,10
233	DEHRADUN	V	N	417	N	207101105 03 02 12	01-JUL-23	21-JUL-23	3,01,51
234	DEHRADUN	V	N	418	N	207101105 03 02 12	01-JUL-23	21-JUL-23	9,90,73
235	DEHRADUN	V	N	42	N	207101101 04 01 12	01-JUL-23	03-JUL-23	24,32,81,91
236	DEHRADUN	V	N	420	N	207101101 03 01 12	01-JUL-23	21-JUL-23	11,74,09
237	DEHRADUN	V	N	422	N	207101101 03 02 12	01-JUL-23	26-JUL-23	39,95,88
238	DEHRADUN	V	N	424	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
239	DEHRADUN	V	N	426	N	207101101 03 02 12	01-JUL-23	26-JUL-23	17,74,29
240	DEHRADUN	V	N	427	N	207101102 03 02 12	01-JUL-23	26-JUL-23	81,90,72
241	DEHRADUN	V	N	428	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,95,17,19
242	DEHRADUN	V	N	43	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,49,85,94
243	DEHRADUN	V	N	430	N	207101101 03 02 12	01-JUL-23	26-JUL-23	15,14,43
244	DEHRADUN	V	N	431	N	207101102 03 02 12	01-JUL-23	26-JUL-23	34,95,56
245	DEHRADUN	V	N	433	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,66,58,73
246	DEHRADUN	V	N	434	N	207101101 03 02 12	01-JUL-23	26-JUL-23	15,14,43
247	DEHRADUN	V	N	435	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,39,82,24
248	DEHRADUN	V	N	436	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,66,58,73
249	DEHRADUN	V	N	437	N	207101101 03 02 12	01-JUL-23	27-JUL-23	35,32,25
250	DEHRADUN	V	N	438	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,95,67,27
251	DEHRADUN	V	N	44	N	207101105 04 01 12	01-JUL-23	03-JUL-23	39,18,30
252	DEHRADUN	V	N	443	N	207101104 03 02 12	01-JUL-23	27-JUL-23	2,00,00,00
253	DEHRADUN	V	N	444	N	207101101 03 02 12	01-JUL-23	27-JUL-23	17,72,16

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254	DEHRADUN	V	N	445	N	207101102 03 02 12	01-JUL-23	27-JUL-23	81,80,89
255	DEHRADUN	V	N	446	N	207101104 03 02 12	01-JUL-23	27-JUL-23	94,72,32
256	DEHRADUN	V	N	447	N	207101105 03 02 12	01-JUL-23	27-JUL-23	31,23,45
257	DEHRADUN	V	N	448	N	207101105 03 02 12	01-JUL-23	27-JUL-23	2,36,96
258	DEHRADUN	V	N	449	N	207101101 03 02 12	01-JUL-23	27-JUL-23	20,19,24
259	DEHRADUN	V	N	45	N	207101101 04 01 12	01-JUL-23	03-JUL-23	3,01,69,88
260	DEHRADUN	V	N	450	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,66,58,73
261	DEHRADUN	V	N	451	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,39,82,24
262	DEHRADUN	V	N	452	N	207101101 04 01 12	01-JUL-23	21-JUL-23	23,60
263	DEHRADUN	V	N	453	N	207101101 04 01 12	01-JUL-23	21-JUL-23	27,60
264	DEHRADUN	V	N	454	N	207101101 04 01 12	01-JUL-23	21-JUL-23	36,00
265	DEHRADUN	V	N	455	N	207101101 04 01 12	01-JUL-23	21-JUL-23	56,88
266	DEHRADUN	V	N	456	N	207101101 04 01 12	01-JUL-23	21-JUL-23	70,20
267	DEHRADUN	V	N	457	N	207101101 04 01 12	01-JUL-23	21-JUL-23	41,60
268	DEHRADUN	V	N	458	N	207101105 04 01 12	01-JUL-23	21-JUL-23	61,30
269	DEHRADUN	V	N	459	N	207101101 04 01 12	01-JUL-23	21-JUL-23	51,60
270	DEHRADUN	V	N	46	N	207101101 03 02 12	01-JUL-23	03-JUL-23	23,88,44
271	DEHRADUN	V	N	460	N	207101101 04 01 12	01-JUL-23	21-JUL-23	27,60
272	DEHRADUN	V	N	461	N	207101101 04 01 12	01-JUL-23	21-JUL-23	37,86
273	DEHRADUN	V	N	462	N	207101101 04 01 12	01-JUL-23	21-JUL-23	70,44
274	DEHRADUN	V	N	463	N	207101101 04 01 12	01-JUL-23	21-JUL-23	25,80
275	DEHRADUN	V	N	464	N	207101101 04 01 12	01-JUL-23	21-JUL-23	63,96
276	DEHRADUN	V	N	465	N	207101101 04 01 12	01-JUL-23	21-JUL-23	11,12
277	DEHRADUN	V	N	466	N	207101101 04 01 12	01-JUL-23	21-JUL-23	20,70
278	DEHRADUN	V	N	467	N	207101101 04 01 12	01-JUL-23	21-JUL-23	9,56
279	DEHRADUN	V	N	468	N	207101105 04 01 12	01-JUL-23	21-JUL-23	16,84
280	DEHRADUN	V	N	469	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,62,43,79
281	DEHRADUN	V	N	47	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,67,32,59
282	DEHRADUN	V	N	48	N	207101105 03 01 12	01-JUL-23	03-JUL-23	46,80,50,19
283	DEHRADUN	V	N	49	N	207101101 03 01 12	01-JUL-23	03-JUL-23	48,13,85,13
284	DEHRADUN	V	N	491	N	207101800 04 02 09	01-JUL-23	28-JUL-23	2,47,48
285	DEHRADUN	V	N	492	N	207101101 04 01 12	01-JUL-23	31-JUL-23	14,69,70
286	DEHRADUN	V	N	493	N	207101104 04 01 12	01-JUL-23	31-JUL-23	2,00,00,00
287	DEHRADUN	V	N	494	N	207101102 04 01 12	01-JUL-23	31-JUL-23	2,03,53,90
288	DEHRADUN	V	N	495	N	207101101 04 01 12	01-JUL-23	31-JUL-23	1,01,12,52
289	DEHRADUN	V	N	496	N	207101104 04 01 12	01-JUL-23	31-JUL-23	2,00,00,00
290	DEHRADUN	V	N	497	N	207101102 04 01 12	01-JUL-23	31-JUL-23	3,52,60,42

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291	DEHRADUN	V	N	498	N	207101101 04 01 12	01-JUL-23	31-JUL-23	2,83,18
292	DEHRADUN	V	N	499	N	207101101 04 01 12	01-JUL-23	31-JUL-23	2,18,31
293	DEHRADUN	V	N	50	N	207101101 07 00 12	01-JUL-23	03-JUL-23	10,87,85
294	DEHRADUN	V	N	500	N	207101101 04 01 12	01-JUL-23	31-JUL-23	7,59,33
295	DEHRADUN	V	N	501	N	207101101 04 01 12	01-JUL-23	31-JUL-23	6,50,78
296	DEHRADUN	V	N	502	N	207101101 04 01 12	01-JUL-23	31-JUL-23	30,54
297	DEHRADUN	V	N	503	N	207101101 04 01 12	01-JUL-23	31-JUL-23	27,37,31
298	DEHRADUN	V	N	504	N	207101101 04 01 12	01-JUL-23	21-JUL-23	43,56
299	DEHRADUN	V	N	51	N	207101105 07 00 12	01-JUL-23	03-JUL-23	3,05,04
300	DEHRADUN	V	N	52	N	207101105 03 02 12	01-JUL-23	03-JUL-23	35,72,52
301	DEHRADUN	V	N	521	N	207101101 03 02 12	01-JUL-23	28-JUL-23	16,64,24
302	DEHRADUN	V	N	522	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,15,24,04
303	DEHRADUN	V	N	523	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,37,29,98
304	DEHRADUN	V	N	524	N	207101105 03 02 12	01-JUL-23	28-JUL-23	5,90,54
305	DEHRADUN	V	N	525	N	207101105 03 02 12	01-JUL-23	28-JUL-23	1,17,65,62
306	DEHRADUN	V	N	526	N	207101101 03 02 12	01-JUL-23	28-JUL-23	5,25,03
307	DEHRADUN	V	N	527	N	207101105 03 02 12	01-JUL-23	28-JUL-23	4,70,51
308	DEHRADUN	V	N	528	N	207101105 03 02 12	01-JUL-23	28-JUL-23	1,46,07
309	DEHRADUN	V	N	529	N	207101105 03 02 12	01-JUL-23	28-JUL-23	5,92,76
310	DEHRADUN	V	N	53	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,57,43,45
311	DEHRADUN	V	N	530	N	207101105 03 02 12	01-JUL-23	28-JUL-23	1,19,18
312	DEHRADUN	V	N	531	N	207101105 03 02 12	01-JUL-23	28-JUL-23	3,17,13
313	DEHRADUN	V	N	532	N	207101105 03 02 12	01-JUL-23	28-JUL-23	99,16
314	DEHRADUN	V	N	533	N	207101105 03 02 12	01-JUL-23	28-JUL-23	2,66,00
315	DEHRADUN	V	N	534	N	207101105 03 02 12	01-JUL-23	28-JUL-23	3,66,34
316	DEHRADUN	V	N	535	N	207101105 03 02 12	01-JUL-23	28-JUL-23	19,22,66
317	DEHRADUN	V	N	536	N	207101105 03 02 12	01-JUL-23	28-JUL-23	2,23,96
318	DEHRADUN	V	N	537	N	207101105 03 02 12	01-JUL-23	28-JUL-23	2,42,70
319	DEHRADUN	V	N	538	N	207101105 03 02 12	01-JUL-23	28-JUL-23	1,12,61
320	DEHRADUN	V	N	539	N	207101105 03 02 12	01-JUL-23	28-JUL-23	59,37
321	DEHRADUN	V	N	54	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,63,94,40
322	DEHRADUN	V	N	540	N	207101109 03 02 12	01-JUL-23	28-JUL-23	12,17,85
323	DEHRADUN	V	N	541	N	207101109 06 02 12	01-JUL-23	28-JUL-23	3,91,01
324	DEHRADUN	V	N	542	N	207101109 05 02 12	01-JUL-23	28-JUL-23	1,78,58,52
325	DEHRADUN	V	N	543	N	207101109 03 02 12	01-JUL-23	28-JUL-23	5,90,72
326	DEHRADUN	V	N	544	N	207101104 03 02 12	01-JUL-23	28-JUL-23	97,46,88
327	DEHRADUN	V	N	545	N	207101102 03 02 12	01-JUL-23	28-JUL-23	81,80,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	546	N	207101101 03 02 12	01-JUL-23	31-JUL-23	13,65,33
329	DEHRADUN	V	N	547	N	207101102 03 02 12	01-JUL-23	31-JUL-23	1,26,05,65
330	DEHRADUN	V	N	548	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,50,18,63
331	DEHRADUN	V	N	549	N	207101102 03 02 12	01-JUL-23	31-JUL-23	1,27,82,64
332	DEHRADUN	V	N	55	N	207101109 03 02 12	01-JUL-23	03-JUL-23	46,06,07,36
333	DEHRADUN	V	N	550	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,52,29,50
334	DEHRADUN	V	N	551	N	207101101 03 02 12	01-JUL-23	31-JUL-23	27,81,78
335	DEHRADUN	V	N	552	N	207101102 03 02 12	01-JUL-23	31-JUL-23	2,56,83,27
336	DEHRADUN	V	N	553	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,31,57
337	DEHRADUN	V	N	554	N	207101101 03 02 12	01-JUL-23	31-JUL-23	33,28
338	DEHRADUN	V	N	555	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,87,91
339	DEHRADUN	V	N	556	N	207101101 03 02 12	01-JUL-23	31-JUL-23	7,59,00
340	DEHRADUN	V	N	557	N	207101101 03 02 12	01-JUL-23	31-JUL-23	1,16,95,68
341	DEHRADUN	V	N	558	N	207101101 03 02 12	01-JUL-23	31-JUL-23	76,23,00
342	DEHRADUN	V	N	559	N	207101105 03 02 12	01-JUL-23	31-JUL-23	19,53,68
343	DEHRADUN	V	N	56	N	207101111 03 02 12	01-JUL-23	03-JUL-23	2,23,70,00
344	DEHRADUN	V	N	560	N	207101101 03 02 12	01-JUL-23	31-JUL-23	31,79,98
345	DEHRADUN	V	N	561	N	207101105 03 02 12	01-JUL-23	31-JUL-23	27,07,20
346	DEHRADUN	V	N	562	N	207101104 03 02 12	01-JUL-23	31-JUL-23	2,00,00,00
347	DEHRADUN	V	N	563	N	207101109 06 02 12	01-JUL-23	11-JUL-23	83,20
348	DEHRADUN	V	N	564	N	207101109 03 02 12	01-JUL-23	11-JUL-23	1,60,40
349	DEHRADUN	V	N	565	N	207101109 06 02 12	01-JUL-23	10-JUL-23	16,29,45
350	DEHRADUN	V	N	566	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,50,44,18
351	DEHRADUN	V	N	567	N	207101105 03 02 12	01-JUL-23	11-JUL-23	59,23,29
352	DEHRADUN	V	N	568	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,71,55,13
353	DEHRADUN	V	N	569	N	207101109 03 02 12	01-JUL-23	12-JUL-23	20,74,37
354	DEHRADUN	V	N	57	N	207101109 05 02 12	01-JUL-23	03-JUL-23	17,62,17,85
355	DEHRADUN	V	N	570	N	207101105 03 02 12	01-JUL-23	19-JUL-23	1,95,89
356	DEHRADUN	V	N	571	N	207101105 03 02 12	01-JUL-23	19-JUL-23	1,28,66
357	DEHRADUN	V	N	572	N	207101109 06 02 12	01-JUL-23	19-JUL-23	24,14,00
358	DEHRADUN	V	N	573	N	207101104 03 02 12	01-JUL-23	19-JUL-23	1,30,35,60
359	DEHRADUN	V	N	574	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,33,72,61
360	DEHRADUN	V	N	575	N	207101109 06 02 12	01-JUL-23	19-JUL-23	10,93,53
361	DEHRADUN	V	N	576	N	207101104 03 02 12	01-JUL-23	19-JUL-23	68,79,56
362	DEHRADUN	V	N	577	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,00,96,32
363	DEHRADUN	V	N	578	N	207101109 03 02 12	01-JUL-23	19-JUL-23	26,32,68
364	DEHRADUN	V	N	579	N	207101109 03 02 12	01-JUL-23	19-JUL-23	19,74,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	58	N	207101111 03 02 12	01-JUL-23	03-JUL-23	26,12,00
366	DEHRADUN	V	N	580	N	207101104 03 02 12	01-JUL-23	19-JUL-23	2,00,00,00
367	DEHRADUN	V	N	581	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,82,30,01
368	DEHRADUN	V	N	582	N	207101109 03 02 12	01-JUL-23	20-JUL-23	18,12,63
369	DEHRADUN	V	N	583	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,99,38,93
370	DEHRADUN	V	N	584	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,67,35,43
371	DEHRADUN	V	N	585	N	207101109 03 02 12	01-JUL-23	20-JUL-23	13,56,10
372	DEHRADUN	V	N	586	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,82,30,01
373	DEHRADUN	V	N	587	N	207101109 03 02 12	01-JUL-23	19-JUL-23	2,58,44
374	DEHRADUN	V	N	588	N	207101104 03 02 12	01-JUL-23	19-JUL-23	68,48,66
375	DEHRADUN	V	N	589	N	207101104 03 02 12	01-JUL-23	19-JUL-23	2,00,00,00
376	DEHRADUN	V	N	59	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,43,59,66
377	DEHRADUN	V	N	590	N	207101104 03 02 12	01-JUL-23	20-JUL-23	2,00,00,00
378	DEHRADUN	V	N	591	N	207101109 06 02 12	01-JUL-23	20-JUL-23	15,35,73
379	DEHRADUN	V	N	592	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,29,34,74
380	DEHRADUN	V	N	593	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,41,78,90
381	DEHRADUN	V	N	594	N	207101109 06 02 12	01-JUL-23	20-JUL-23	21,25,74
382	DEHRADUN	V	N	595	N	207101104 03 02 12	01-JUL-23	20-JUL-23	2,00,00,00
383	DEHRADUN	V	N	596	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,96,26,27
384	DEHRADUN	V	N	597	N	207101105 03 02 12	01-JUL-23	20-JUL-23	5,37,20
385	DEHRADUN	V	N	598	N	207101105 03 02 12	01-JUL-23	20-JUL-23	13,60
386	DEHRADUN	V	N	599	N	207101109 06 02 12	01-JUL-23	20-JUL-23	16,10,28
387	DEHRADUN	V	N	60	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,54,91,20
388	DEHRADUN	V	N	600	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,53,88,38
389	DEHRADUN	V	N	601	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,48,67,19
390	DEHRADUN	V	N	602	N	207101109 05 02 12	01-JUL-23	20-JUL-23	63,75,61
391	DEHRADUN	V	N	603	N	207101105 03 02 12	01-JUL-23	20-JUL-23	3,19,55
392	DEHRADUN	V	N	604	N	207101105 03 02 12	01-JUL-23	20-JUL-23	11,12,07
393	DEHRADUN	V	N	605	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,87,80,65
394	DEHRADUN	V	N	606	N	207101109 03 02 12	01-JUL-23	20-JUL-23	26,52,39
395	DEHRADUN	V	N	607	N	207101105 03 02 12	01-JUL-23	20-JUL-23	5,92,92
396	DEHRADUN	V	N	608	N	207101109 06 02 12	01-JUL-23	20-JUL-23	83,53,82
397	DEHRADUN	V	N	609	N	207101109 03 02 12	01-JUL-23	20-JUL-23	62,05,73
398	DEHRADUN	V	N	61	N	207101109 06 02 12	01-JUL-23	03-JUL-23	57,86,41,10
399	DEHRADUN	V	N	610	N	207101105 03 02 12	01-JUL-23	20-JUL-23	19,81,44
400	DEHRADUN	V	N	611	N	207101105 03 02 12	01-JUL-23	26-JUL-23	17,50,26
401	DEHRADUN	V	N	612	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,84,46,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	613	N	207101109 03 02 12	01-JUL-23	25-JUL-23	17,59,38
403	DEHRADUN	V	N	614	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,22,53,71
404	DEHRADUN	V	N	615	N	207101109 03 02 12	01-JUL-23	25-JUL-23	19,97,94
405	DEHRADUN	V	N	616	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,25,69,20
406	DEHRADUN	V	N	617	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,35,85,76
407	DEHRADUN	V	N	618	N	207101109 03 02 12	01-JUL-23	25-JUL-23	31,65,18
408	DEHRADUN	V	N	619	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,46,11,54
409	DEHRADUN	V	N	62	N	207101109 03 02 12	01-JUL-23	03-JUL-23	11,99,09,06
410	DEHRADUN	V	N	620	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,98,99,60
411	DEHRADUN	V	N	621	N	207101109 03 02 12	01-JUL-23	25-JUL-23	20,57,58
412	DEHRADUN	V	N	622	N	207101104 03 02 12	01-JUL-23	25-JUL-23	2,00,00,00
413	DEHRADUN	V	N	623	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,89,96,97
414	DEHRADUN	V	N	624	N	207101109 03 02 12	01-JUL-23	25-JUL-23	18,61,62
415	DEHRADUN	V	N	625	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,99,00,98
416	DEHRADUN	V	N	627	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,71,87,73
417	DEHRADUN	V	N	628	N	207101105 03 02 12	01-JUL-23	25-JUL-23	34,08,47
418	DEHRADUN	V	N	629	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,46,11,54
419	DEHRADUN	V	N	63	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,34,69,60
420	DEHRADUN	V	N	630	N	207101109 03 02 12	01-JUL-23	25-JUL-23	15,82,59
421	DEHRADUN	V	N	631	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,69,18,11
422	DEHRADUN	V	N	632	N	207101105 03 02 12	01-JUL-23	25-JUL-23	2,03,69
423	DEHRADUN	V	N	633	N	207101105 03 01 12	01-JUL-23	28-JUL-23	72,14,82
424	DEHRADUN	V	N	634	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,65,66,08
425	DEHRADUN	V	N	635	N	207101101 03 02 12	01-JUL-23	04-JUL-23	31,08
426	DEHRADUN	V	N	636	N	207101101 03 02 12	01-JUL-23	04-JUL-23	2,12,89
427	DEHRADUN	V	N	637	N	207101101 03 02 12	01-JUL-23	04-JUL-23	2,86,00
428	DEHRADUN	V	N	638	N	207101105 03 02 12	01-JUL-23	31-JUL-23	22,83,06
429	DEHRADUN	V	N	639	N	207101105 03 02 12	01-JUL-23	31-JUL-23	28,54
430	DEHRADUN	V	N	64	N	207101105 03 02 12	01-JUL-23	03-JUL-23	13,73,58
431	DEHRADUN	V	N	640	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,62,43,79
432	DEHRADUN	V	N	641	N	207101101 03 02 12	01-JUL-23	04-JUL-23	1,51,74,41
433	DEHRADUN	V	N	642	N	207101109 06 02 12	01-JUL-23	05-JUL-23	11,47,50
434	DEHRADUN	V	N	643	N	207101105 03 02 12	01-JUL-23	06-JUL-23	8,59,41
435	DEHRADUN	V	N	644	N	207101109 06 02 12	01-JUL-23	05-JUL-23	5,67,15
436	DEHRADUN	V	N	645	N	207101109 03 02 12	01-JUL-23	05-JUL-23	9,61,40
437	DEHRADUN	V	N	646	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
438	DEHRADUN	V	N	647	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,93,77,27

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439	DEHRADUN	V	N	648	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
440	DEHRADUN	V	N	649	N	207101111 03 02 12	01-JUL-23	28-JUL-23	16,80,00
441	DEHRADUN	V	N	65	N	207101101 03 02 12	01-JUL-23	03-JUL-23	2,62,50,07,20
442	DEHRADUN	V	N	650	N	207101109 06 02 12	01-JUL-23	10-JUL-23	53,86,83
443	DEHRADUN	V	N	651	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,67,35,43
444	DEHRADUN	V	N	652	N	207101109 05 02 12	01-JUL-23	10-JUL-23	61,96,88
445	DEHRADUN	V	N	653	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
446	DEHRADUN	V	N	654	N	207101102 03 02 12	01-JUL-23	10-JUL-23	4,04,85,70
447	DEHRADUN	V	N	655	N	207101104 03 02 12	01-JUL-23	10-JUL-23	68,79,56
448	DEHRADUN	V	N	656	N	207101109 03 02 12	01-JUL-23	10-JUL-23	17,59,38
449	DEHRADUN	V	N	657	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,00,96,32
450	DEHRADUN	V	N	658	N	207101109 03 02 12	01-JUL-23	10-JUL-23	20,63,97
451	DEHRADUN	V	N	659	N	207101101 03 02 12	01-JUL-23	18-JUL-23	93,87,43
452	DEHRADUN	V	N	66	N	207101105 03 01 12	01-JUL-23	03-JUL-23	29,43,00
453	DEHRADUN	V	N	660	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,62,43,79
454	DEHRADUN	V	N	661	N	207101109 06 02 12	01-JUL-23	10-JUL-23	53,44,50
455	DEHRADUN	V	N	662	N	207101109 03 02 12	01-JUL-23	10-JUL-23	20,57,58
456	DEHRADUN	V	N	663	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,90,55,97
457	DEHRADUN	V	N	664	N	207101109 06 02 12	01-JUL-23	10-JUL-23	21,72,60
458	DEHRADUN	V	N	665	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,89,96,97
459	DEHRADUN	V	N	666	N	207101109 06 02 12	01-JUL-23	10-JUL-23	18,12,63
460	DEHRADUN	V	N	667	N	207101105 03 01 12	01-JUL-23	12-JUL-23	37,80,00
461	DEHRADUN	V	N	668	N	207101105 03 01 12	01-JUL-23	28-JUL-23	13,97
462	DEHRADUN	V	N	669	N	207101105 03 02 12	01-JUL-23	18-JUL-23	10,55,60
463	DEHRADUN	V	N	67	N	207101105 03 02 12	01-JUL-23	03-JUL-23	42,49,78
464	DEHRADUN	V	N	670	N	207101101 03 02 12	01-JUL-23	12-JUL-23	3,57,64,95
465	DEHRADUN	V	N	671	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,67,35,43
466	DEHRADUN	V	N	672	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,49,42,34
467	DEHRADUN	V	N	673	N	207101105 03 01 12	01-JUL-23	20-JUL-23	16,31,54
468	DEHRADUN	V	N	674	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,48,76,03
469	DEHRADUN	V	N	675	N	207101105 03 01 12	01-JUL-23	20-JUL-23	1,48,53
470	DEHRADUN	V	N	676	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,23,30,99
471	DEHRADUN	V	N	677	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,76,68,14
472	DEHRADUN	V	N	678	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,41,78,90
473	DEHRADUN	V	N	679	N	207101109 03 02 12	01-JUL-23	21-JUL-23	17,59,38
474	DEHRADUN	V	N	68	N	207101105 03 02 12	01-JUL-23	03-JUL-23	65,19,33,73
475	DEHRADUN	V	N	680	N	207101104 03 02 12	01-JUL-23	18-JUL-23	44,62,92

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	681	N	207101101 03 02 12	01-JUL-23	20-JUL-23	43,04,49
477	DEHRADUN	V	N	682	N	207101111 03 02 12	01-JUL-23	20-JUL-23	19,20,00
478	DEHRADUN	V	N	683	N	207101104 03 02 12	01-JUL-23	28-JUL-23	33,09,24
479	DEHRADUN	V	N	684	N	207101105 03 01 12	01-JUL-23	20-JUL-23	14,45,98
480	DEHRADUN	V	N	685	N	207101104 03 02 12	01-JUL-23	28-JUL-23	50,88,65
481	DEHRADUN	V	N	686	N	207101101 03 01 12	01-JUL-23	28-JUL-23	53,17,08
482	DEHRADUN	V	N	687	N	207101105 03 01 12	01-JUL-23	28-JUL-23	9,67,54
483	DEHRADUN	V	N	688	N	207101105 03 01 12	01-JUL-23	28-JUL-23	21,15,00
484	DEHRADUN	V	N	689	N	207101101 03 01 12	01-JUL-23	28-JUL-23	5,00,83
485	DEHRADUN	V	N	690	N	207101105 03 01 12	01-JUL-23	28-JUL-23	7,73,27

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	356	N	207101115 03 02 13	01-JUL-23	21-JUL-23	92,30,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	439	N	207101101 03 02 12	01-JUL-23	25-JUL-23	3,87,09
488	DEHRADUN	V	N	478	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,00,96,20
489	DEHRADUN	V	N	479	N	207101115 03 02 13	01-JUL-23	24-JUL-23	59,07,20
490	DEHRADUN	V	N	626	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,98,31

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	DEHRADUN	V	N	375	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,27,92,60

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	DEHRADUN	V	N	178	N	207101115 03 02 13	01-JUL-23	05-JUL-23	5,46,85
493	DEHRADUN	V	N	179	N	207101115 03 02 13	01-JUL-23	05-JUL-23	99,49,80
494	DEHRADUN	V	N	369	N	207101115 03 02 13	01-JUL-23	21-JUL-23	4,58,26
495	DEHRADUN	V	N	370	N	207101115 03 02 13	01-JUL-23	21-JUL-23	4,09,42
496	DEHRADUN	V	N	371	N	207101115 03 02 13	01-JUL-23	21-JUL-23	5,66,08
497	DEHRADUN	V	N	373	N	207101115 03 02 13	01-JUL-23	21-JUL-23	5,63,83
498	DEHRADUN	V	N	374	N	207101115 03 02 13	01-JUL-23	21-JUL-23	5,98,23

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	DEHRADUN	V	N	352	N	207101101 03 02 12	01-JUL-23	20-JUL-23	5,85,04
500	DEHRADUN	V	N	513	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,85,04
501	DEHRADUN	V	N	514	N	207101101 03 02 12	01-JUL-23	31-JUL-23	65,92
502	DEHRADUN	V	N	515	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,52,00
503	DEHRADUN	V	N	516	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,52,00
504	DEHRADUN	V	N	517	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,68,00
505	DEHRADUN	V	N	518	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,68,00
506	DEHRADUN	V	N	520	N	207101101 03 02 12	01-JUL-23	31-JUL-23	64,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	377	N	207101115 03 02 13	01-JUL-23	14-JUL-23	51,26,20
508	DEHRADUN	V	N	480	N	207101115 03 02 13	01-JUL-23	24-JUL-23	82,07,60
509	DEHRADUN	V	N	483	N	207101115 03 02 13	01-JUL-23	28-JUL-23	62,62,20
510	DEHRADUN	V	N	484	N	207101115 03 02 13	01-JUL-23	28-JUL-23	45,54,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	357	N	207101115 03 02 13	01-JUL-23	21-JUL-23	60,77,60
512	DEHRADUN	V	N	364	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,57,60
513	DEHRADUN	V	N	376	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,71,20

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	136	N	207101115 03 02 13	01-JUL-23	05-JUL-23	2,09,76,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	367	N	207101115 03 02 13	01-JUL-23	21-JUL-23	16,79,87

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	487	N	207101115 03 02 13	01-JUL-23	28-JUL-23	42,04,24

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	DEHRADUN	V	N	510	N	207101115 03 02 13	01-JUL-23	28-JUL-23	90,39,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	173	N	207101115 03 02 13	01-JUL-23	10-JUL-23	47,61,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	DEHRADUN	V	N	239	N	207101115 03 02 13	01-JUL-23	13-JUL-23	56,51,60

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	DEHRADUN	V	N	261	N	207101115 03 02 13	01-JUL-23	14-JUL-23	55,75,20

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	171	N	207101115 03 02 13	01-JUL-23	10-JUL-23	56,11,84
522	DEHRADUN	V	N	172	N	207101115 03 02 13	01-JUL-23	10-JUL-23	54,95,40
523	DEHRADUN	V	N	509	N	207101115 03 02 13	01-JUL-23	31-JUL-23	26,78,83

DDO- 01014277 TREASURY OFFICER SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	11	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,67,61,30
525	DEHRADUN	V	N	12	N	207101101 03 02 12	01-JUL-23	01-JUL-23	3,41,59,94
526	DEHRADUN	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	4,37,40
527	DEHRADUN	V	N	14	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,45,80
528	DEHRADUN	V	N	15	N	207101101 03 01 12	01-JUL-23	01-JUL-23	8,30,41
529	DEHRADUN	V	N	16	N	207101105 03 01 12	01-JUL-23	01-JUL-23	29,59,74
530	DEHRADUN	V	N	17	N	207101109 03 02 12	01-JUL-23	01-JUL-23	16,58,59
531	DEHRADUN	V	N	18	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,37,03
532	DEHRADUN	V	N	19	N	207101109 06 02 12	01-JUL-23	01-JUL-23	14,85,65
533	DEHRADUN	V	N	305	N	207101105 03 01 12	01-JUL-23	20-JUL-23	3,94,20
534	DEHRADUN	V	N	306	N	207101105 03 02 12	01-JUL-23	20-JUL-23	2,70,00
535	DEHRADUN	V	N	307	N	207101101 03 02 12	01-JUL-23	20-JUL-23	23,97,75
536	DEHRADUN	V	N	378	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,95,67,27
537	DEHRADUN	V	N	379	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,48,35,45

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DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	89	N	207101115 03 02 13	01-JUL-23	04-JUL-23	92,30,00

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	472	N	207101115 03 02 13	01-JUL-23	28-JUL-23	69,58,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	139	N	207101109 06 02 12	01-JUL-23	07-JUL-23	4,76,28
541	DEHRADUN	V	N	69	N	207101105 03 01 12	01-JUL-23	03-JUL-23	45,03,65
542	DEHRADUN	V	N	70	N	207101105 03 02 12	01-JUL-23	03-JUL-23	14,40,42
543	DEHRADUN	V	N	71	N	207101105 03 02 12	01-JUL-23	03-JUL-23	14,09,88
544	DEHRADUN	V	N	72	N	207101101 03 01 12	01-JUL-23	03-JUL-23	27,84,94
545	DEHRADUN	V	N	73	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,03,29,43
546	DEHRADUN	V	N	74	N	207101105 03 02 12	01-JUL-23	03-JUL-23	5,40,23
547	DEHRADUN	V	N	75	N	207101105 04 01 12	01-JUL-23	03-JUL-23	21,66,08
548	DEHRADUN	V	N	76	N	207101109 06 02 12	01-JUL-23	03-JUL-23	1,22,05,37
549	DEHRADUN	V	N	77	N	207101105 03 02 12	01-JUL-23	03-JUL-23	63,24,21
550	DEHRADUN	V	N	78	N	207101101 04 01 12	01-JUL-23	03-JUL-23	25,38,89
551	DEHRADUN	V	N	79	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,85,44
552	DEHRADUN	V	N	80	N	207101101 04 01 12	01-JUL-23	03-JUL-23	7,37,91
553	DEHRADUN	V	N	81	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,95,65
554	DEHRADUN	V	N	82	N	207101109 03 02 12	01-JUL-23	03-JUL-23	44,42,18
555	DEHRADUN	V	N	83	N	207101109 05 02 12	01-JUL-23	03-JUL-23	83,95,73
556	DEHRADUN	V	N	84	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,47,94,59

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	1	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,20,21,90
558	DEHRADUN	V	N	10	N	207101101 03 01 12	01-JUL-23	01-JUL-23	3,33,26
559	DEHRADUN	V	N	2	N	207101105 03 02 12	01-JUL-23	01-JUL-23	44,81,28
560	DEHRADUN	V	N	3	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,54,68
561	DEHRADUN	V	N	4	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,80
562	DEHRADUN	V	N	5	N	207101101 03 01 12	01-JUL-23	01-JUL-23	6,01,38
563	DEHRADUN	V	N	6	N	207101105 03 01 12	01-JUL-23	01-JUL-23	9,11,73
564	DEHRADUN	V	N	7	N	207101109 03 02 12	01-JUL-23	01-JUL-23	18,97,10

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DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	8	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,80
566	DEHRADUN	V	N	9	N	207101109 06 02 12	01-JUL-23	01-JUL-23	27,14,09

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	287	N	207101101 03 02 12	01-JUL-23	15-JUL-23	4,55,11
568	DEHRADUN	V	N	288	N	207101101 03 02 12	01-JUL-23	15-JUL-23	5,93,56

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	100	N	207101105 03 02 12	01-JUL-23	03-JUL-23	84,41,63
570	DEHRADUN	V	N	101	N	207101101 03 01 12	01-JUL-23	03-JUL-23	3,81,06,83
571	DEHRADUN	V	N	102	N	207101105 03 01 12	01-JUL-23	03-JUL-23	6,93,43,12
572	DEHRADUN	V	N	103	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,05,07,04
573	DEHRADUN	V	N	104	N	207101109 03 02 12	01-JUL-23	03-JUL-23	12,43,31,04
574	DEHRADUN	V	N	105	N	207101109 05 02 12	01-JUL-23	03-JUL-23	2,88,02,61
575	DEHRADUN	V	N	106	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,34,02,74
576	DEHRADUN	V	N	107	N	207101109 06 02 12	01-JUL-23	03-JUL-23	13,18,70,76
577	DEHRADUN	V	N	108	N	207101105 03 02 12	01-JUL-23	03-JUL-23	53,68,48
578	DEHRADUN	V	N	109	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,61,66,60
579	DEHRADUN	V	N	110	N	207101111 03 02 12	01-JUL-23	03-JUL-23	5,80,00
580	DEHRADUN	V	N	308	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
581	DEHRADUN	V	N	309	N	207101105 03 02 12	01-JUL-23	18-JUL-23	66,56,04
582	DEHRADUN	V	N	310	N	207101109 03 02 12	01-JUL-23	18-JUL-23	18,12,63
583	DEHRADUN	V	N	311	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,67,35,43
584	DEHRADUN	V	N	312	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,88,15,61
585	DEHRADUN	V	N	313	N	207101104 03 02 12	01-JUL-23	18-JUL-23	75,10,65
586	DEHRADUN	V	N	314	N	207101109 06 02 12	01-JUL-23	18-JUL-23	11,59,26
587	DEHRADUN	V	N	315	N	207101101 03 02 12	01-JUL-23	18-JUL-23	12,15,52
588	DEHRADUN	V	N	316	N	207101102 03 02 12	01-JUL-23	18-JUL-23	84,16,88
589	DEHRADUN	V	N	317	N	207101104 03 02 12	01-JUL-23	18-JUL-23	97,45,56
590	DEHRADUN	V	N	387	N	207101101 03 02 12	01-JUL-23	26-JUL-23	4,27,00
591	DEHRADUN	V	N	388	N	207101109 03 02 12	01-JUL-23	26-JUL-23	7,84,86
592	DEHRADUN	V	N	90	N	207101101 03 02 12	01-JUL-23	03-JUL-23	38,13,68,08
593	DEHRADUN	V	N	91	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,65,53,56
594	DEHRADUN	V	N	92	N	207101101 04 01 12	01-JUL-23	03-JUL-23	5,22,93,66
595	DEHRADUN	V	N	93	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,70,29,92

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	94	N	207101105 04 01 12	01-JUL-23	03-JUL-23	74,58,44
597	DEHRADUN	V	N	95	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,66,27,95
598	DEHRADUN	V	N	96	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,47,64,49
599	DEHRADUN	V	N	97	N	207101105 04 01 12	01-JUL-23	03-JUL-23	13,70,62
600	DEHRADUN	V	N	98	N	207101101 03 02 12	01-JUL-23	03-JUL-23	4,45,79
601	DEHRADUN	V	N	99	N	207101105 03 02 12	01-JUL-23	03-JUL-23	23,15,65

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	130	N	207101115 03 02 13	01-JUL-23	05-JUL-23	55,66,40

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	218	N	207101115 03 02 13	01-JUL-23	11-JUL-23	55,66,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	219	N	207101115 03 02 13	01-JUL-23	11-JUL-23	59,07,20

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	DEHRADUN	V	N	283	N	207101115 03 02 13	01-JUL-23	15-JUL-23	2,76,00

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	DEHRADUN	V	N	281	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,11,89,60
607	DEHRADUN	V	N	282	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,11,89,60
608	DEHRADUN	V	N	488	N	207101115 03 02 13	01-JUL-23	29-JUL-23	60,77,60
609	DEHRADUN	V	N	489	N	207101115 03 02 13	01-JUL-23	29-JUL-23	79,90,20

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	128	N	207101115 03 02 13	01-JUL-23	06-JUL-23	71,71,00
611	DEHRADUN	V	N	129	N	207101115 03 02 13	01-JUL-23	06-JUL-23	95,14,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	390	N	207101115 03 02 13	01-JUL-23	27-JUL-23	92,51,02

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	DEHRADUN	V	N	380	N	207101115 03 02 13	01-JUL-23	24-JUL-23	2,02,63,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	116	N	207101115 03 02 13	01-JUL-23	04-JUL-23	52,54,00
615	DEHRADUN	V	N	505	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,96,11
616	DEHRADUN	V	N	506	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,96,11
617	DEHRADUN	V	N	507	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,96,11
618	DEHRADUN	V	N	508	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,96,11

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	DEHRADUN	V	N	111	N	207101105 04 01 12	01-JUL-23	04-JUL-23	7,45,81
620	DEHRADUN	V	N	112	N	207101105 04 01 12	01-JUL-23	04-JUL-23	9,30,26
621	DEHRADUN	V	N	113	N	207101101 04 01 12	01-JUL-23	04-JUL-23	4,29,40
622	DEHRADUN	V	N	114	N	207101101 03 02 12	01-JUL-23	04-JUL-23	75,87
623	DEHRADUN	V	N	115	N	207101105 03 02 12	01-JUL-23	04-JUL-23	5,41,68
624	DEHRADUN	V	N	117	N	207101109 06 02 12	01-JUL-23	05-JUL-23	8,17,92
625	DEHRADUN	V	N	118	N	207101104 03 02 12	01-JUL-23	05-JUL-23	39,74,40
626	DEHRADUN	V	N	119	N	207101102 03 02 12	01-JUL-23	05-JUL-23	56,63,69
627	DEHRADUN	V	N	120	N	207101105 03 02 12	01-JUL-23	05-JUL-23	87,34,14
628	DEHRADUN	V	N	121	N	207101104 03 02 12	01-JUL-23	05-JUL-23	7,28,19
629	DEHRADUN	V	N	131	N	207101101 03 02 12	01-JUL-23	06-JUL-23	14,48,40
630	DEHRADUN	V	N	132	N	207101102 03 02 12	01-JUL-23	06-JUL-23	66,86,30
631	DEHRADUN	V	N	133	N	207101101 03 01 12	01-JUL-23	06-JUL-23	3,60,48
632	DEHRADUN	V	N	134	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,97,30
633	DEHRADUN	V	N	151	N	207101109 06 02 12	01-JUL-23	07-JUL-23	16,59,27
634	DEHRADUN	V	N	152	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,40,92,11
635	DEHRADUN	V	N	153	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,53,19,50
636	DEHRADUN	V	N	155	N	207101101 03 02 12	01-JUL-23	10-JUL-23	21,86,29
637	DEHRADUN	V	N	156	N	207101105 03 02 12	01-JUL-23	10-JUL-23	4,41,00
638	DEHRADUN	V	N	157	N	207101101 03 02 12	01-JUL-23	10-JUL-23	15,19,40

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	DEHRADUN	V	N	158	N	207101104 03 02 12	01-JUL-23	10-JUL-23	97,45,56
640	DEHRADUN	V	N	159	N	207101102 03 02 12	01-JUL-23	10-JUL-23	84,16,88
641	DEHRADUN	V	N	181	N	207101101 04 01 12	01-JUL-23	11-JUL-23	10,28,28
642	DEHRADUN	V	N	182	N	207101105 04 01 12	01-JUL-23	11-JUL-23	11,86,05
643	DEHRADUN	V	N	183	N	207101105 03 02 12	01-JUL-23	11-JUL-23	10,35,00
644	DEHRADUN	V	N	184	N	207101101 03 02 12	01-JUL-23	11-JUL-23	3,99,14
645	DEHRADUN	V	N	185	N	207101105 04 01 12	01-JUL-23	11-JUL-23	13,34,83
646	DEHRADUN	V	N	186	N	207101101 04 01 12	01-JUL-23	11-JUL-23	6,63,23
647	DEHRADUN	V	N	187	N	207101101 03 02 12	01-JUL-23	11-JUL-23	1,81,17
648	DEHRADUN	V	N	188	N	207101105 03 02 12	01-JUL-23	11-JUL-23	5,45,18
649	DEHRADUN	V	N	189	N	207101105 03 01 12	01-JUL-23	11-JUL-23	90,00
650	DEHRADUN	V	N	190	N	207101105 03 02 12	01-JUL-23	11-JUL-23	17,52,00
651	DEHRADUN	V	N	191	N	207101109 03 02 12	01-JUL-23	11-JUL-23	9,52,02
652	DEHRADUN	V	N	192	N	207101109 06 02 12	01-JUL-23	11-JUL-23	8,48,54
653	DEHRADUN	V	N	193	N	207101101 03 02 12	01-JUL-23	11-JUL-23	39,88,04
654	DEHRADUN	V	N	194	N	207101109 03 02 12	01-JUL-23	11-JUL-23	15,58
655	DEHRADUN	V	N	195	N	207101109 03 02 12	01-JUL-23	11-JUL-23	19,96
656	DEHRADUN	V	N	196	N	207101101 04 01 12	01-JUL-23	11-JUL-23	28,25
657	DEHRADUN	V	N	20	N	207101101 03 02 12	01-JUL-23	03-JUL-23	32,33,00,66
658	DEHRADUN	V	N	21	N	207101105 03 02 12	01-JUL-23	03-JUL-23	14,00,13,05
659	DEHRADUN	V	N	22	N	207101101 04 01 12	01-JUL-23	01-JUL-23	1,20,32,39
660	DEHRADUN	V	N	23	N	207101105 04 01 12	01-JUL-23	01-JUL-23	52,97,17
661	DEHRADUN	V	N	234	N	207101105 04 01 12	01-JUL-23	13-JUL-23	4,57,38
662	DEHRADUN	V	N	235	N	207101105 04 01 12	01-JUL-23	13-JUL-23	11,46,99
663	DEHRADUN	V	N	236	N	207101105 04 01 12	01-JUL-23	13-JUL-23	6,63,65
664	DEHRADUN	V	N	237	N	207101101 03 02 12	01-JUL-23	13-JUL-23	3,31,65
665	DEHRADUN	V	N	238	N	207101109 03 02 12	01-JUL-23	13-JUL-23	2,74,56
666	DEHRADUN	V	N	24	N	207101105 04 01 12	01-JUL-23	01-JUL-23	7,65,42,31
667	DEHRADUN	V	N	25	N	207101101 04 01 12	01-JUL-23	01-JUL-23	19,21,35,85
668	DEHRADUN	V	N	26	N	207101101 04 01 12	01-JUL-23	01-JUL-23	2,60,42
669	DEHRADUN	V	N	27	N	207101101 03 02 12	01-JUL-23	01-JUL-23	54,39,34
670	DEHRADUN	V	N	28	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,10,05,69
671	DEHRADUN	V	N	284	N	207101101 04 01 12	01-JUL-23	15-JUL-23	19,42,56
672	DEHRADUN	V	N	285	N	207101102 04 01 12	01-JUL-23	15-JUL-23	1,34,51,27
673	DEHRADUN	V	N	286	N	207101104 04 01 12	01-JUL-23	15-JUL-23	1,55,74,68
674	DEHRADUN	V	N	289	N	207101109 03 02 12	01-JUL-23	15-JUL-23	27,12,20
675	DEHRADUN	V	N	29	N	207101101 03 01 12	01-JUL-23	01-JUL-23	3,18,00,06

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	DEHRADUN	V	N	290	N	207101104 03 02 12	01-JUL-23	15-JUL-23	2,00,00,00
677	DEHRADUN	V	N	291	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,87,80,65
678	DEHRADUN	V	N	292	N	207101105 03 02 12	01-JUL-23	15-JUL-23	13,20,23
679	DEHRADUN	V	N	293	N	207101104 03 02 12	01-JUL-23	15-JUL-23	18,29,88
680	DEHRADUN	V	N	294	N	207101104 03 02 12	01-JUL-23	15-JUL-23	18,29,88
681	DEHRADUN	V	N	297	N	207101105 03 02 12	01-JUL-23	18-JUL-23	21,12,76
682	DEHRADUN	V	N	298	N	207101105 03 02 12	01-JUL-23	07-JUL-23	1,25,20
683	DEHRADUN	V	N	299	N	207101101 03 02 12	01-JUL-23	20-JUL-23	40,20
684	DEHRADUN	V	N	30	N	207101105 03 01 12	01-JUL-23	01-JUL-23	6,20,52,36
685	DEHRADUN	V	N	300	N	207101105 03 02 12	01-JUL-23	20-JUL-23	32,32
686	DEHRADUN	V	N	301	N	207101105 03 01 12	01-JUL-23	20-JUL-23	13,29,84
687	DEHRADUN	V	N	31	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,62,72,68
688	DEHRADUN	V	N	32	N	207101109 03 02 12	01-JUL-23	01-JUL-23	6,97,77,11
689	DEHRADUN	V	N	33	N	207101105 03 02 12	01-JUL-23	01-JUL-23	12,33,63
690	DEHRADUN	V	N	34	N	207101109 05 02 12	01-JUL-23	01-JUL-23	9,84,87
691	DEHRADUN	V	N	35	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,23,90,10
692	DEHRADUN	V	N	36	N	207101109 06 02 12	01-JUL-23	01-JUL-23	14,26,08,05
693	DEHRADUN	V	N	37	N	207101109 03 02 12	01-JUL-23	01-JUL-23	78,62,37
694	DEHRADUN	V	N	38	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,86,95
695	DEHRADUN	V	N	381	N	207101109 03 02 12	01-JUL-23	25-JUL-23	9,23,00
696	DEHRADUN	V	N	382	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,48,00,50
697	DEHRADUN	V	N	383	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,27,82,64
698	DEHRADUN	V	N	384	N	207101101 04 01 12	01-JUL-23	25-JUL-23	4,67,59
699	DEHRADUN	V	N	385	N	207101104 03 02 12	01-JUL-23	25-JUL-23	23,15,16
700	DEHRADUN	V	N	389	N	207101105 03 02 12	01-JUL-23	27-JUL-23	52,84
701	DEHRADUN	V	N	39	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,00,00
702	DEHRADUN	V	N	470	N	207101101 04 01 12	01-JUL-23	28-JUL-23	90,52,36
703	DEHRADUN	V	N	471	N	207101102 04 01 12	01-JUL-23	28-JUL-23	1,60,66,80
704	DEHRADUN	V	N	473	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,19,64,60
705	DEHRADUN	V	N	474	N	207101105 03 02 12	01-JUL-23	28-JUL-23	18,23,76
706	DEHRADUN	V	N	85	N	207101109 03 02 12	01-JUL-23	03-JUL-23	11,81,44
707	DEHRADUN	V	N	86	N	207101104 03 02 12	01-JUL-23	03-JUL-23	94,72,32
708	DEHRADUN	V	N	87	N	207101102 03 02 12	01-JUL-23	03-JUL-23	81,80,89
709	DEHRADUN	V	N	88	N	207101101 03 02 12	01-JUL-23	03-JUL-23	4,02,60

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	DEHRADUN	V	N	386	N	207101115 03 02 13	01-JUL-23	26-JUL-23	83,21,20

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	DEHRADUN	V	N	137	N	207101115 03 02 13	01-JUL-23	07-JUL-23	56,65,80
712	DEHRADUN	V	N	138	N	207101115 03 02 13	01-JUL-23	07-JUL-23	85,76,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	DEHRADUN	V	N	140	N	207101101 03 02 12	01-JUL-23	07-JUL-23	6,08,78
714	DEHRADUN	V	N	141	N	207101101 03 02 12	01-JUL-23	07-JUL-23	7,74,46
715	DEHRADUN	V	N	262	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,79,60
716	DEHRADUN	V	N	263	N	207101115 03 02 13	01-JUL-23	14-JUL-23	2,68,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	DEHRADUN	V	N	302	N	207101115 03 02 13	01-JUL-23	19-JUL-23	48,28,00

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	DEHRADUN	V	N	303	N	207101115 03 02 13	01-JUL-23	20-JUL-23	73,79

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	HALDWANI	V	N	251	N	207101115 03 02 13	01-JUL-23	12-JUL-23	1,18,28,60

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	HALDWANI	V	N	264	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,84,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	HALDWANI	V	N	353	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,29,36,20

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

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DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HALDWANI	V	N	381	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,59,18,20

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	HALDWANI	V	N	259	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,25,52,80
724	HALDWANI	V	N	314	N	207101115 03 02 13	01-JUL-23	26-JUL-23	91,02,20

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	HALDWANI	V	N	192	N	207101115 03 02 13	01-JUL-23	12-JUL-23	83,21,20
726	HALDWANI	V	N	226	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,48,80
727	HALDWANI	V	N	227	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,48,80
728	HALDWANI	V	N	228	N	207101115 03 02 13	01-JUL-23	11-JUL-23	1,50,00
729	HALDWANI	V	N	229	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,41,60
730	HALDWANI	V	N	230	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,41,60
731	HALDWANI	V	N	231	N	207101115 03 02 13	01-JUL-23	11-JUL-23	1,12,58
732	HALDWANI	V	N	36	N	207101115 03 02 13	01-JUL-23	03-JUL-23	85,76,80
733	HALDWANI	V	N	376	N	207101115 03 02 13	01-JUL-23	31-JUL-23	88,32,40

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	HALDWANI	V	N	377	N	207101115 03 02 13	01-JUL-23	31-JUL-23	1,21,83,60
735	HALDWANI	V	N	51	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,03,94,40

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	HALDWANI	V	N	124	N	207101115 03 02 13	01-JUL-23	06-JUL-23	98,22,00

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	HALDWANI	V	N	370	N	207101115 03 02 13	01-JUL-23	31-JUL-23	4,97,38

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	HALDWANI	V	N	194	N	207101115 03 02 13	01-JUL-23	06-JUL-23	10,35,10

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DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	HALDWANI	V	N	270	N	207101115 03 02 13	01-JUL-23	04-JUL-23	6,58,70
740	HALDWANI	V	N	41	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,41,71,60

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	HALDWANI	V	N	256	N	207101115 03 02 13	01-JUL-23	18-JUL-23	1,11,89,60

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	HALDWANI	V	N	343	N	207101115 03 02 13	01-JUL-23	27-JUL-23	63,75,80

DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	HALDWANI	V	N	108	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,81,80,58

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	HALDWANI	V	N	257	N	207101101 03 02 12	01-JUL-23	18-JUL-23	5,74,39
745	HALDWANI	V	N	261	N	207101101 03 02 12	01-JUL-23	18-JUL-23	80,90

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	HALDWANI	V	N	236	N	207101115 03 02 13	01-JUL-23	20-JUL-23	5,70,80
747	HALDWANI	V	N	237	N	207101115 03 02 13	01-JUL-23	20-JUL-23	5,70,80
748	HALDWANI	V	N	240	N	207101115 03 02 13	01-JUL-23	15-JUL-23	2,02,63,40
749	HALDWANI	V	N	265	N	207101101 03 02 12	01-JUL-23	18-JUL-23	9,83,35

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	HALDWANI	V	N	260	N	207101115 03 02 13	01-JUL-23	18-JUL-23	1,11,60
751	HALDWANI	V	N	378	N	207101115 03 02 13	01-JUL-23	31-JUL-23	49,70,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	HALDWANI	V	N	193	N	207101115 03 02 13	01-JUL-23	12-JUL-23	57,36,80

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	HALDWANI	V	N	1	N	207101101 04 01 12	01-JUL-23	03-JUL-23	24,18,76,88
754	HALDWANI	V	N	10	N	207101105 04 01 12	01-JUL-23	03-JUL-23	14,15,15
755	HALDWANI	V	N	100	N	207101105 03 01 12	01-JUL-23	10-JUL-23	2,02,78
756	HALDWANI	V	N	101	N	207101105 03 01 12	01-JUL-23	10-JUL-23	57,10
757	HALDWANI	V	N	102	N	207101105 04 01 12	01-JUL-23	10-JUL-23	14,62,23
758	HALDWANI	V	N	103	N	207101105 04 01 12	01-JUL-23	10-JUL-23	2,65,03
759	HALDWANI	V	N	104	N	207101109 03 02 12	01-JUL-23	10-JUL-23	19,10
760	HALDWANI	V	N	105	N	207101109 03 02 12	01-JUL-23	10-JUL-23	61,20
761	HALDWANI	V	N	106	N	207101104 03 02 12	01-JUL-23	10-JUL-23	72,93,30
762	HALDWANI	V	N	107	N	207101109 06 02 12	01-JUL-23	10-JUL-23	40,74,79
763	HALDWANI	V	N	109	N	207101105 03 01 12	01-JUL-23	10-JUL-23	3,41,52
764	HALDWANI	V	N	11	N	207101105 04 01 12	01-JUL-23	03-JUL-23	2,04,33
765	HALDWANI	V	N	110	N	207101105 07 00 12	01-JUL-23	10-JUL-23	11,65,41
766	HALDWANI	V	N	111	N	207101101 07 00 12	01-JUL-23	10-JUL-23	63,78,75
767	HALDWANI	V	N	112	N	207101101 03 02 12	01-JUL-23	10-JUL-23	10,79,20
768	HALDWANI	V	N	113	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
769	HALDWANI	V	N	114	N	207101102 03 02 12	01-JUL-23	10-JUL-23	2,98,91,71
770	HALDWANI	V	N	115	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,23,06
771	HALDWANI	V	N	116	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,35,60
772	HALDWANI	V	N	117	N	207101105 03 02 12	01-JUL-23	10-JUL-23	17,73,12
773	HALDWANI	V	N	118	N	207101101 03 02 12	01-JUL-23	10-JUL-23	52,05,73
774	HALDWANI	V	N	119	N	207101101 03 02 12	01-JUL-23	10-JUL-23	7,82,63
775	HALDWANI	V	N	12	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,89,96,97
776	HALDWANI	V	N	120	N	207101105 04 01 12	01-JUL-23	10-JUL-23	15,89,80
777	HALDWANI	V	N	121	N	207101105 03 02 12	01-JUL-23	10-JUL-23	5,84,01
778	HALDWANI	V	N	122	N	207101109 03 02 12	01-JUL-23	10-JUL-23	14,95,67
779	HALDWANI	V	N	123	N	207101109 06 02 12	01-JUL-23	10-JUL-23	4,96,91
780	HALDWANI	V	N	125	N	207101101 03 02 12	01-JUL-23	11-JUL-23	13,20
781	HALDWANI	V	N	126	N	207101101 03 02 12	01-JUL-23	11-JUL-23	19,96
782	HALDWANI	V	N	127	N	207101101 03 02 12	01-JUL-23	11-JUL-23	39,60
783	HALDWANI	V	N	128	N	207101109 06 02 12	01-JUL-23	11-JUL-23	3,86,36
784	HALDWANI	V	N	129	N	207101109 06 02 12	01-JUL-23	11-JUL-23	5,14,14
785	HALDWANI	V	N	13	N	207101109 03 02 12	01-JUL-23	03-JUL-23	78,11,48
786	HALDWANI	V	N	130	N	207101101 03 02 12	01-JUL-23	11-JUL-23	3,53,76
787	HALDWANI	V	N	131	N	207101105 03 02 12	01-JUL-23	11-JUL-23	2,70,00
788	HALDWANI	V	N	132	N	207101101 03 02 12	01-JUL-23	11-JUL-23	14,27,91
789	HALDWANI	V	N	133	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,19,68,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	HALDWANI	V	N	134	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,62,43,79
791	HALDWANI	V	N	135	N	207101109 03 02 12	01-JUL-23	11-JUL-23	35,18,76
792	HALDWANI	V	N	136	N	207101109 03 02 12	01-JUL-23	12-JUL-23	26,86
793	HALDWANI	V	N	137	N	207101109 03 02 12	01-JUL-23	12-JUL-23	8,08
794	HALDWANI	V	N	138	N	207101109 03 02 12	01-JUL-23	12-JUL-23	5,60,34
795	HALDWANI	V	N	139	N	207101109 06 02 12	01-JUL-23	12-JUL-23	48,12
796	HALDWANI	V	N	14	N	207101101 03 02 12	01-JUL-23	03-JUL-23	54,48,24
797	HALDWANI	V	N	140	N	207101109 06 02 12	01-JUL-23	12-JUL-23	49,56
798	HALDWANI	V	N	141	N	207101101 04 01 12	01-JUL-23	12-JUL-23	3,83,67
799	HALDWANI	V	N	142	N	207101101 04 01 12	01-JUL-23	12-JUL-23	48,14
800	HALDWANI	V	N	143	N	207101101 03 02 12	01-JUL-23	12-JUL-23	1,93,82
801	HALDWANI	V	N	144	N	207101101 04 01 12	01-JUL-23	12-JUL-23	25,05,69
802	HALDWANI	V	N	145	N	207101101 04 01 12	01-JUL-23	12-JUL-23	6,24,51
803	HALDWANI	V	N	146	N	207101101 04 01 12	01-JUL-23	12-JUL-23	9,45,33
804	HALDWANI	V	N	147	N	207101101 04 01 12	01-JUL-23	12-JUL-23	18,60,39
805	HALDWANI	V	N	148	N	207101105 04 01 12	01-JUL-23	12-JUL-23	6,27,77
806	HALDWANI	V	N	149	N	207101101 03 02 12	01-JUL-23	12-JUL-23	8,57,68
807	HALDWANI	V	N	15	N	207101105 04 01 12	01-JUL-23	03-JUL-23	38,40,79
808	HALDWANI	V	N	150	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,41,51,72
809	HALDWANI	V	N	151	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,18,78,02
810	HALDWANI	V	N	152	N	207101101 03 02 12	01-JUL-23	12-JUL-23	25,73,04
811	HALDWANI	V	N	153	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,37,53,08
812	HALDWANI	V	N	154	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,18,78,02
813	HALDWANI	V	N	155	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,53,19,50
814	HALDWANI	V	N	156	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,42,44,02
815	HALDWANI	V	N	157	N	207101109 06 02 12	01-JUL-23	12-JUL-23	16,59,27
816	HALDWANI	V	N	158	N	207101105 03 02 12	01-JUL-23	12-JUL-23	26,26,85
817	HALDWANI	V	N	159	N	207101101 03 02 12	01-JUL-23	12-JUL-23	7,25,71
818	HALDWANI	V	N	16	N	207101101 03 02 12	01-JUL-23	03-JUL-23	60,79,02
819	HALDWANI	V	N	160	N	207101105 04 01 12	01-JUL-23	12-JUL-23	3,66,45
820	HALDWANI	V	N	161	N	207101101 03 01 12	01-JUL-23	12-JUL-23	52,62,81
821	HALDWANI	V	N	162	N	207101105 03 01 12	01-JUL-23	12-JUL-23	59,25,56
822	HALDWANI	V	N	163	N	207101109 03 02 12	01-JUL-23	12-JUL-23	4,73,97
823	HALDWANI	V	N	164	N	207101109 05 02 12	01-JUL-23	12-JUL-23	3,70,45
824	HALDWANI	V	N	165	N	207101109 06 02 12	01-JUL-23	12-JUL-23	11,15,05
825	HALDWANI	V	N	166	N	207101800 04 02 09	01-JUL-23	04-JUL-23	15,46,49
826	HALDWANI	V	N	167	N	207101800 04 02 09	01-JUL-23	04-JUL-23	36,47,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HALDWANI	V	N	168	N	207101105 03 01 12	01-JUL-23	13-JUL-23	27,79,29
828	HALDWANI	V	N	169	N	207101105 03 01 12	01-JUL-23	13-JUL-23	1,46,16
829	HALDWANI	V	N	17	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,74,62,86
830	HALDWANI	V	N	170	N	207101105 03 02 12	01-JUL-23	13-JUL-23	5,04,81
831	HALDWANI	V	N	171	N	207101105 03 02 12	01-JUL-23	13-JUL-23	9,48
832	HALDWANI	V	N	172	N	207101105 03 02 12	01-JUL-23	13-JUL-23	3,24,61
833	HALDWANI	V	N	173	N	207101105 03 02 12	01-JUL-23	13-JUL-23	1,12,96
834	HALDWANI	V	N	174	N	207101105 03 02 12	01-JUL-23	13-JUL-23	20,78,87
835	HALDWANI	V	N	175	N	207101104 03 02 12	01-JUL-23	14-JUL-23	60,99,68
836	HALDWANI	V	N	176	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,63,66,76
837	HALDWANI	V	N	177	N	207101109 06 02 12	01-JUL-23	14-JUL-23	16,78,44
838	HALDWANI	V	N	178	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,54,96,49
839	HALDWANI	V	N	179	N	207101105 03 01 12	01-JUL-23	15-JUL-23	34,58
840	HALDWANI	V	N	18	N	207101104 03 02 12	01-JUL-23	03-JUL-23	1,37,02,17
841	HALDWANI	V	N	180	N	207101101 03 02 12	01-JUL-23	18-JUL-23	28,44
842	HALDWANI	V	N	181	N	207101101 03 02 12	01-JUL-23	18-JUL-23	4,10,72
843	HALDWANI	V	N	182	N	207101101 03 02 12	01-JUL-23	18-JUL-23	3,03,88
844	HALDWANI	V	N	183	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,00,28,04
845	HALDWANI	V	N	184	N	207101102 03 02 12	01-JUL-23	18-JUL-23	85,98,69
846	HALDWANI	V	N	185	N	207101105 03 02 12	01-JUL-23	18-JUL-23	4,55,20
847	HALDWANI	V	N	186	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,25,13,75
848	HALDWANI	V	N	187	N	207101105 03 02 12	01-JUL-23	18-JUL-23	34,24,47
849	HALDWANI	V	N	188	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
850	HALDWANI	V	N	189	N	207101105 03 02 12	01-JUL-23	17-JUL-23	13,37,29
851	HALDWANI	V	N	19	N	207101101 04 01 12	01-JUL-23	04-JUL-23	11,83,38
852	HALDWANI	V	N	190	N	207101105 03 02 12	01-JUL-23	17-JUL-23	3,91,28
853	HALDWANI	V	N	191	N	207101101 04 01 12	01-JUL-23	18-JUL-23	10,08,42
854	HALDWANI	V	N	195	N	207101105 03 02 12	01-JUL-23	18-JUL-23	70,54
855	HALDWANI	V	N	196	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,62,43,79
856	HALDWANI	V	N	197	N	207101105 03 02 12	01-JUL-23	19-JUL-23	4,61,50
857	HALDWANI	V	N	198	N	207101105 03 02 12	01-JUL-23	19-JUL-23	77,58
858	HALDWANI	V	N	199	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,22,32,00
859	HALDWANI	V	N	2	N	207101105 03 02 12	01-JUL-23	03-JUL-23	38,99,67,37
860	HALDWANI	V	N	20	N	207101101 03 02 12	01-JUL-23	03-JUL-23	5,46,75
861	HALDWANI	V	N	200	N	207101101 03 02 12	01-JUL-23	19-JUL-23	12,84,24
862	HALDWANI	V	N	201	N	207101104 03 02 12	01-JUL-23	19-JUL-23	64,21,24
863	HALDWANI	V	N	202	N	207101109 03 02 12	01-JUL-23	18-JUL-23	69,38,40

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864	HALDWANI	V	N	203	N	207101105 03 01 12	01-JUL-23	19-JUL-23	1,37,70,02
865	HALDWANI	V	N	204	N	207101101 04 01 12	01-JUL-23	18-JUL-23	6,56,76
866	HALDWANI	V	N	205	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,38,35,50
867	HALDWANI	V	N	206	N	207101102 04 01 12	01-JUL-23	18-JUL-23	2,30,87,41
868	HALDWANI	V	N	207	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,45,73,46
869	HALDWANI	V	N	208	N	207101105 03 01 12	01-JUL-23	19-JUL-23	1,88,87
870	HALDWANI	V	N	209	N	207101101 04 01 12	01-JUL-23	18-JUL-23	70,79
871	HALDWANI	V	N	21	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,62,43,79
872	HALDWANI	V	N	210	N	207101105 03 01 12	01-JUL-23	19-JUL-23	3,45,53
873	HALDWANI	V	N	211	N	207101105 03 01 12	01-JUL-23	18-JUL-23	9,97,76
874	HALDWANI	V	N	212	N	207101105 03 02 12	01-JUL-23	18-JUL-23	71,15
875	HALDWANI	V	N	213	N	207101105 03 01 12	01-JUL-23	18-JUL-23	51,15,74
876	HALDWANI	V	N	214	N	207101105 03 01 12	01-JUL-23	18-JUL-23	21,27,33
877	HALDWANI	V	N	215	N	207101105 03 02 12	01-JUL-23	18-JUL-23	3,50,14
878	HALDWANI	V	N	216	N	207101105 04 01 12	01-JUL-23	18-JUL-23	3,00,68
879	HALDWANI	V	N	217	N	207101104 04 01 12	01-JUL-23	18-JUL-23	2,00,00,00
880	HALDWANI	V	N	218	N	207101101 04 01 12	01-JUL-23	18-JUL-23	50,01,24
881	HALDWANI	V	N	219	N	207101101 03 01 12	01-JUL-23	20-JUL-23	13,05,84
882	HALDWANI	V	N	22	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,87,94,81
883	HALDWANI	V	N	220	N	207101105 03 01 12	01-JUL-23	20-JUL-23	88,11
884	HALDWANI	V	N	221	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,62,43,79
885	HALDWANI	V	N	222	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,65,28,26
886	HALDWANI	V	N	223	N	207101109 03 02 12	01-JUL-23	20-JUL-23	17,59,38
887	HALDWANI	V	N	23	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,57,71,81
888	HALDWANI	V	N	235	N	207101800 04 02 09	01-JUL-23	17-JUL-23	89,82,32
889	HALDWANI	V	N	24	N	207101109 06 02 12	01-JUL-23	03-JUL-23	35,18,76
890	HALDWANI	V	N	241	N	207101105 03 01 12	01-JUL-23	20-JUL-23	22,65,88
891	HALDWANI	V	N	242	N	207101105 03 02 12	01-JUL-23	20-JUL-23	4,03,99
892	HALDWANI	V	N	243	N	207101105 03 02 12	01-JUL-23	20-JUL-23	1,04,62
893	HALDWANI	V	N	244	N	207101105 04 01 12	01-JUL-23	21-JUL-23	10,99,09
894	HALDWANI	V	N	245	N	207101105 03 01 12	01-JUL-23	21-JUL-23	1,07,68
895	HALDWANI	V	N	246	N	207101101 03 02 12	01-JUL-23	21-JUL-23	8,60,52
896	HALDWANI	V	N	247	N	207101105 03 01 12	01-JUL-23	21-JUL-23	10,87,04
897	HALDWANI	V	N	248	N	207101104 03 02 12	01-JUL-23	21-JUL-23	94,65,72
898	HALDWANI	V	N	249	N	207101105 03 01 12	01-JUL-23	21-JUL-23	2,74,58
899	HALDWANI	V	N	25	N	207101101 03 02 12	01-JUL-23	03-JUL-23	10,67,56
900	HALDWANI	V	N	250	N	207101102 03 02 12	01-JUL-23	21-JUL-23	79,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	HALDWANI	V	N	252	N	207101101 03 02 12	01-JUL-23	21-JUL-23	8,56
902	HALDWANI	V	N	253	N	207101101 03 02 12	01-JUL-23	21-JUL-23	5,28,00
903	HALDWANI	V	N	255	N	207101101 03 02 12	01-JUL-23	21-JUL-23	3,86,76
904	HALDWANI	V	N	268	N	207101800 04 02 09	01-JUL-23	17-JUL-23	2,21,59
905	HALDWANI	V	N	269	N	207101800 04 02 09	01-JUL-23	17-JUL-23	6,88,54
906	HALDWANI	V	N	27	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,81,79,37
907	HALDWANI	V	N	271	N	207101101 03 02 12	01-JUL-23	24-JUL-23	22,42
908	HALDWANI	V	N	272	N	207101101 03 02 12	01-JUL-23	24-JUL-23	17,21,04
909	HALDWANI	V	N	273	N	207101104 03 02 12	01-JUL-23	24-JUL-23	57,14,58
910	HALDWANI	V	N	274	N	207101105 03 01 12	01-JUL-23	24-JUL-23	29,13,84
911	HALDWANI	V	N	275	N	207101101 04 01 12	01-JUL-23	24-JUL-23	37,99,68
912	HALDWANI	V	N	276	N	207101105 03 01 12	01-JUL-23	24-JUL-23	12,16,44
913	HALDWANI	V	N	277	N	207101101 04 01 12	01-JUL-23	24-JUL-23	2,12,79
914	HALDWANI	V	N	278	N	207101101 03 02 12	01-JUL-23	24-JUL-23	3,91,92
915	HALDWANI	V	N	279	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,17,57,60
916	HALDWANI	V	N	28	N	207101105 04 01 12	01-JUL-23	04-JUL-23	17,24,87
917	HALDWANI	V	N	280	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,08,55,41
918	HALDWANI	V	N	281	N	207101105 03 02 12	01-JUL-23	24-JUL-23	16,87,27
919	HALDWANI	V	N	282	N	207101101 03 02 12	01-JUL-23	24-JUL-23	66,84,55
920	HALDWANI	V	N	283	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,71,62,85
921	HALDWANI	V	N	284	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,73,84,39
922	HALDWANI	V	N	285	N	207101101 03 02 12	01-JUL-23	25-JUL-23	9,84,06
923	HALDWANI	V	N	286	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,08,24,66
924	HALDWANI	V	N	287	N	207101102 03 02 12	01-JUL-23	25-JUL-23	90,85,51
925	HALDWANI	V	N	288	N	207101101 03 02 12	01-JUL-23	25-JUL-23	38,76
926	HALDWANI	V	N	289	N	207101105 03 01 12	01-JUL-23	24-JUL-23	6,88,42
927	HALDWANI	V	N	29	N	207101109 03 02 12	01-JUL-23	03-JUL-23	30,69,69,53
928	HALDWANI	V	N	290	N	207101105 04 01 12	01-JUL-23	24-JUL-23	1,19,87
929	HALDWANI	V	N	291	N	207101105 04 01 12	01-JUL-23	24-JUL-23	7,16,42
930	HALDWANI	V	N	292	N	207101105 04 01 12	01-JUL-23	24-JUL-23	8,60,29
931	HALDWANI	V	N	293	N	207101104 03 02 12	01-JUL-23	24-JUL-23	2,00,00,00
932	HALDWANI	V	N	294	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,96,26,27
933	HALDWANI	V	N	295	N	207101102 03 02 12	01-JUL-23	24-JUL-23	2,14,55,17
934	HALDWANI	V	N	296	N	207101109 03 02 12	01-JUL-23	24-JUL-23	7,74,61
935	HALDWANI	V	N	297	N	207101104 03 02 12	01-JUL-23	24-JUL-23	2,00,00,00
936	HALDWANI	V	N	298	N	207101109 03 02 12	01-JUL-23	24-JUL-23	21,25,74
937	HALDWANI	V	N	3	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,83,61,44,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	HALDWANI	V	N	30	N	207101101 04 01 12	01-JUL-23	04-JUL-23	8,99,75
939	HALDWANI	V	N	303	N	207101109 03 02 12	01-JUL-23	26-JUL-23	22,76,96
940	HALDWANI	V	N	304	N	207101105 03 01 12	01-JUL-23	26-JUL-23	50,53,98
941	HALDWANI	V	N	306	N	207101101 04 01 12	01-JUL-23	26-JUL-23	12,63,57
942	HALDWANI	V	N	307	N	207101105 03 02 12	01-JUL-23	26-JUL-23	9,63,18
943	HALDWANI	V	N	308	N	207101101 03 01 12	01-JUL-23	26-JUL-23	15,14,41
944	HALDWANI	V	N	309	N	207101105 04 01 12	01-JUL-23	26-JUL-23	6,62,37
945	HALDWANI	V	N	31	N	207101109 05 02 12	01-JUL-23	03-JUL-23	7,82,08,62
946	HALDWANI	V	N	310	N	207101105 03 02 12	01-JUL-23	26-JUL-23	8,16,53
947	HALDWANI	V	N	311	N	207101105 03 02 12	01-JUL-23	26-JUL-23	24,84,35
948	HALDWANI	V	N	312	N	207101109 06 02 12	01-JUL-23	26-JUL-23	13,49,42
949	HALDWANI	V	N	313	N	207101109 06 02 12	01-JUL-23	26-JUL-23	53,58,40
950	HALDWANI	V	N	316	N	207101101 03 02 12	01-JUL-23	26-JUL-23	11,62,08
951	HALDWANI	V	N	317	N	207101109 05 02 12	01-JUL-23	26-JUL-23	15,24,39
952	HALDWANI	V	N	318	N	207101105 04 01 12	01-JUL-23	27-JUL-23	2,80,79
953	HALDWANI	V	N	319	N	207101105 04 01 12	01-JUL-23	27-JUL-23	2,07,11
954	HALDWANI	V	N	32	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,96,26,27
955	HALDWANI	V	N	320	N	207101101 04 01 12	01-JUL-23	27-JUL-23	4,82,54
956	HALDWANI	V	N	321	N	207101101 03 01 12	01-JUL-23	27-JUL-23	5,66,44
957	HALDWANI	V	N	322	N	207101105 03 01 12	01-JUL-23	27-JUL-23	10,34,97
958	HALDWANI	V	N	323	N	207101101 04 01 12	01-JUL-23	27-JUL-23	25,05,69
959	HALDWANI	V	N	324	N	207101105 04 01 12	01-JUL-23	27-JUL-23	7,07,18
960	HALDWANI	V	N	325	N	207101105 04 01 12	01-JUL-23	27-JUL-23	1,89,56
961	HALDWANI	V	N	326	N	207101101 04 01 12	01-JUL-23	27-JUL-23	13,42,80
962	HALDWANI	V	N	327	N	207101105 04 01 12	01-JUL-23	27-JUL-23	6,19,75
963	HALDWANI	V	N	328	N	207101101 04 01 12	01-JUL-23	27-JUL-23	4,98,96
964	HALDWANI	V	N	329	N	207101105 03 01 12	01-JUL-23	28-JUL-23	32,34,33
965	HALDWANI	V	N	33	N	207101101 04 01 12	01-JUL-23	04-JUL-23	3,38,84
966	HALDWANI	V	N	330	N	207101105 04 01 12	01-JUL-23	28-JUL-23	6,37,35
967	HALDWANI	V	N	331	N	207101105 04 01 12	01-JUL-23	28-JUL-23	15,18,03
968	HALDWANI	V	N	332	N	207101105 03 01 12	01-JUL-23	28-JUL-23	15,84,36
969	HALDWANI	V	N	333	N	207101105 03 02 12	01-JUL-23	27-JUL-23	3,94,20
970	HALDWANI	V	N	334	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,84,73,49
971	HALDWANI	V	N	335	N	207101109 03 02 12	01-JUL-23	27-JUL-23	5,86,46
972	HALDWANI	V	N	336	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,62,43,79
973	HALDWANI	V	N	337	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,37,29,98
974	HALDWANI	V	N	339	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,15,24,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	HALDWANI	V	N	34	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,33,66,28
976	HALDWANI	V	N	340	N	207101105 03 02 12	01-JUL-23	27-JUL-23	56,16,15
977	HALDWANI	V	N	341	N	207101101 03 02 12	01-JUL-23	27-JUL-23	7,06,38
978	HALDWANI	V	N	342	N	207101105 03 02 12	01-JUL-23	27-JUL-23	1,93,92
979	HALDWANI	V	N	352	N	207101109 06 02 12	01-JUL-23	28-JUL-23	8,27,46
980	HALDWANI	V	N	363	N	207101105 03 02 12	01-JUL-23	29-JUL-23	25,89,30
981	HALDWANI	V	N	364	N	207101105 03 02 12	01-JUL-23	29-JUL-23	8,10
982	HALDWANI	V	N	365	N	207101104 03 02 12	01-JUL-23	29-JUL-23	51,22,65
983	HALDWANI	V	N	366	N	207101101 03 02 12	01-JUL-23	29-JUL-23	14,00
984	HALDWANI	V	N	367	N	207101101 03 02 12	01-JUL-23	29-JUL-23	3,55,85
985	HALDWANI	V	N	368	N	207101105 03 02 12	01-JUL-23	29-JUL-23	10,56,30
986	HALDWANI	V	N	369	N	207101105 04 01 12	01-JUL-23	29-JUL-23	2,57,30
987	HALDWANI	V	N	37	N	207101109 06 02 12	01-JUL-23	03-JUL-23	33,71,82,05
988	HALDWANI	V	N	371	N	207101104 03 02 12	01-JUL-23	31-JUL-23	2,00,00,00
989	HALDWANI	V	N	372	N	207101102 03 02 12	01-JUL-23	31-JUL-23	2,81,80,80
990	HALDWANI	V	N	373	N	207101109 05 02 12	01-JUL-23	31-JUL-23	2,86,84
991	HALDWANI	V	N	374	N	207101102 03 02 12	01-JUL-23	31-JUL-23	79,44,90
992	HALDWANI	V	N	375	N	207101104 03 02 12	01-JUL-23	31-JUL-23	84,61,78
993	HALDWANI	V	N	38	N	207101102 03 02 12	01-JUL-23	03-JUL-23	2,80,62,81
994	HALDWANI	V	N	382	N	207101800 04 02 09	01-JUL-23	27-JUL-23	1,95,50
995	HALDWANI	V	N	383	N	207101800 04 02 09	01-JUL-23	27-JUL-23	3,00,79
996	HALDWANI	V	N	384	N	207101800 04 02 09	01-JUL-23	27-JUL-23	26,72,55
997	HALDWANI	V	N	385	N	207101800 04 02 09	01-JUL-23	27-JUL-23	18,56,11
998	HALDWANI	V	N	39	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,96,26,27
999	HALDWANI	V	N	4	N	207101101 04 01 12	01-JUL-23	04-JUL-23	7,31,43
1000	HALDWANI	V	N	40	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,62,09,08
1001	HALDWANI	V	N	42	N	207101109 03 02 12	01-JUL-23	03-JUL-23	21,25,74
1002	HALDWANI	V	N	43	N	207101105 03 01 12	01-JUL-23	04-JUL-23	15,96,23
1003	HALDWANI	V	N	44	N	207101105 03 02 12	01-JUL-23	03-JUL-23	30,99,07
1004	HALDWANI	V	N	45	N	207101105 04 01 12	01-JUL-23	04-JUL-23	1,64,67
1005	HALDWANI	V	N	46	N	207101109 03 02 12	01-JUL-23	03-JUL-23	2,35,10,59
1006	HALDWANI	V	N	47	N	207101105 04 01 12	01-JUL-23	04-JUL-23	7,17,49
1007	HALDWANI	V	N	48	N	207101111 03 02 12	01-JUL-23	03-JUL-23	42,19,00
1008	HALDWANI	V	N	5	N	207101101 03 01 12	01-JUL-23	03-JUL-23	23,74,94,12
1009	HALDWANI	V	N	52	N	207101104 03 02 12	01-JUL-23	03-JUL-23	2,00,00,00
1010	HALDWANI	V	N	53	N	207101104 03 02 12	01-JUL-23	03-JUL-23	2,00,00,00
1011	HALDWANI	V	N	54	N	207101104 03 02 12	01-JUL-23	03-JUL-23	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	HALDWANI	V	N	55	N	207101109 03 02 12	01-JUL-23	03-JUL-23	21,25,74
1013	HALDWANI	V	N	56	N	207101104 03 02 12	01-JUL-23	03-JUL-23	1,76,68,14
1014	HALDWANI	V	N	57	N	207101104 03 02 12	01-JUL-23	03-JUL-23	2,00,00,00
1015	HALDWANI	V	N	58	N	207101105 03 01 12	01-JUL-23	04-JUL-23	2,24,53
1016	HALDWANI	V	N	59	N	207101101 03 02 12	01-JUL-23	06-JUL-23	21,89,64
1017	HALDWANI	V	N	6	N	207101105 03 01 12	01-JUL-23	03-JUL-23	31,70,45,30
1018	HALDWANI	V	N	60	N	207101104 03 02 12	01-JUL-23	06-JUL-23	2,00,00,00
1019	HALDWANI	V	N	61	N	207101104 03 02 12	01-JUL-23	04-JUL-23	2,00,00,00
1020	HALDWANI	V	N	62	N	207101102 03 02 12	01-JUL-23	04-JUL-23	2,64,50,23
1021	HALDWANI	V	N	63	N	207101104 03 02 12	01-JUL-23	06-JUL-23	2,00,00,00
1022	HALDWANI	V	N	64	N	207101102 03 02 12	01-JUL-23	06-JUL-23	2,80,62,81
1023	HALDWANI	V	N	65	N	207101101 03 02 12	01-JUL-23	06-JUL-23	23,51,52
1024	HALDWANI	V	N	66	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,02,83,76
1025	HALDWANI	V	N	67	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,16,15,85
1026	HALDWANI	V	N	68	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,46,13
1027	HALDWANI	V	N	69	N	207101105 03 02 12	01-JUL-23	06-JUL-23	52,47
1028	HALDWANI	V	N	7	N	207101111 03 02 12	01-JUL-23	03-JUL-23	6,22,00
1029	HALDWANI	V	N	70	N	207101109 06 02 12	01-JUL-23	06-JUL-23	9,08,50
1030	HALDWANI	V	N	71	N	207101101 03 02 12	01-JUL-23	06-JUL-23	4,10,72
1031	HALDWANI	V	N	72	N	207101101 03 02 12	01-JUL-23	06-JUL-23	4,52,76
1032	HALDWANI	V	N	73	N	207101101 03 02 12	01-JUL-23	06-JUL-23	5,60,32
1033	HALDWANI	V	N	74	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,61,99
1034	HALDWANI	V	N	75	N	207101105 03 02 12	01-JUL-23	06-JUL-23	1,72,12
1035	HALDWANI	V	N	76	N	207101109 06 02 12	01-JUL-23	06-JUL-23	29,72
1036	HALDWANI	V	N	77	N	207101109 03 02 12	01-JUL-23	06-JUL-23	41,12
1037	HALDWANI	V	N	78	N	207101109 03 02 12	01-JUL-23	06-JUL-23	37,64
1038	HALDWANI	V	N	79	N	207101109 06 02 12	01-JUL-23	06-JUL-23	2,53,84
1039	HALDWANI	V	N	8	N	207101105 04 01 12	01-JUL-23	03-JUL-23	6,90,14,71
1040	HALDWANI	V	N	80	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,36,80
1041	HALDWANI	V	N	81	N	207101105 03 01 12	01-JUL-23	06-JUL-23	86,04
1042	HALDWANI	V	N	82	N	207101105 03 01 12	01-JUL-23	06-JUL-23	4,61,31
1043	HALDWANI	V	N	83	N	207101105 03 01 12	01-JUL-23	06-JUL-23	3,99,92
1044	HALDWANI	V	N	84	N	207101105 03 01 12	01-JUL-23	06-JUL-23	59,94
1045	HALDWANI	V	N	85	N	207101101 04 01 12	01-JUL-23	06-JUL-23	18,33,51
1046	HALDWANI	V	N	86	N	207101105 03 01 12	01-JUL-23	06-JUL-23	58,65,50
1047	HALDWANI	V	N	87	N	207101105 04 01 12	01-JUL-23	06-JUL-23	17,73,14
1048	HALDWANI	V	N	88	N	207101101 04 01 12	01-JUL-23	06-JUL-23	7,19,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	HALDWANI	V	N	89	N	207101105 03 01 12	01-JUL-23	07-JUL-23	28,25,10
1050	HALDWANI	V	N	9	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,09,16,47
1051	HALDWANI	V	N	90	N	207101101 03 02 12	01-JUL-23	07-JUL-23	1,06,62,93
1052	HALDWANI	V	N	91	N	207101104 03 02 12	01-JUL-23	07-JUL-23	2,00,00,00
1053	HALDWANI	V	N	92	N	207101102 03 02 12	01-JUL-23	07-JUL-23	2,88,04,02
1054	HALDWANI	V	N	93	N	207101105 03 02 12	01-JUL-23	07-JUL-23	1,31,90,45
1055	HALDWANI	V	N	94	N	207101101 03 02 12	01-JUL-23	07-JUL-23	1,39,22,81
1056	HALDWANI	V	N	95	N	207101109 03 02 12	01-JUL-23	07-JUL-23	22,40,53
1057	HALDWANI	V	N	96	N	207101109 05 02 12	01-JUL-23	07-JUL-23	6,63,68
1058	HALDWANI	V	N	97	N	207101109 06 02 12	01-JUL-23	07-JUL-23	40,33,94
1059	HALDWANI	V	N	98	N	207101111 03 02 12	01-JUL-23	07-JUL-23	45,80,00
1060	HALDWANI	V	N	99	N	207101105 03 01 12	01-JUL-23	10-JUL-23	2,29,91

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HALDWANI	V	N	344	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,45,97,60

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	HALDWANI	V	N	266	N	207101115 03 02 13	01-JUL-23	21-JUL-23	2,74,40

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	HALDWANI	V	N	354	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,34,40
1064	HALDWANI	V	N	355	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,41,60
1065	HALDWANI	V	N	356	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,45,60
1066	HALDWANI	V	N	357	N	207101115 03 02 13	01-JUL-23	27-JUL-23	3,20,00
1067	HALDWANI	V	N	358	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,48,00
1068	HALDWANI	V	N	359	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,34,40
1069	HALDWANI	V	N	360	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,27,60
1070	HALDWANI	V	N	361	N	207101115 03 02 13	01-JUL-23	27-JUL-23	83,21,20
1071	HALDWANI	V	N	362	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,27,60

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	HALDWANI	V	N	239	N	207101101 03 02 12	01-JUL-23	13-JUL-23	4,16,06

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DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	HALDWANI	V	N	233	N	207101115 03 02 13	01-JUL-23	17-JUL-23	36,05,66
1074	HALDWANI	V	N	338	N	207101115 03 02 13	01-JUL-23	28-JUL-23	20,80,06

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	HALDWANI	V	N	315	N	207101115 03 02 13	01-JUL-23	24-JUL-23	70,99,29

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HALDWANI	V	N	263	N	207101115 03 02 13	01-JUL-23	12-JUL-23	1,18,28,60

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	HALDWANI	V	N	225	N	207101115 03 02 13	01-JUL-23	12-JUL-23	80,79,80
1078	HALDWANI	V	N	262	N	207101115 03 02 13	01-JUL-23	13-JUL-23	60,77,60

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	HALDWANI	V	N	345	N	207101101 03 02 12	01-JUL-23	27-JUL-23	17,45,18

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	HALDWANI	V	N	254	N	207101115 03 02 13	01-JUL-23	12-JUL-23	28,34,15

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	HALDWANI	V	N	224	N	207101115 03 02 13	01-JUL-23	04-JUL-23	89,60,20

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	HALDWANI	V	N	232	N	207101115 03 02 13	01-JUL-23	14-JUL-23	59,92,40
1083	HALDWANI	V	N	346	N	207101101 03 02 12	01-JUL-23	28-JUL-23	2,91,10
1084	HALDWANI	V	N	348	N	207101101 03 02 12	01-JUL-23	28-JUL-23	2,91,10
1085	HALDWANI	V	N	379	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,91,10
1086	HALDWANI	V	N	380	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,91,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	HALDWANI	V	N	258	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,90,40
1088	HALDWANI	V	N	267	N	207101115 03 02 13	01-JUL-23	21-JUL-23	59,07,20

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	HALDWANI	V	N	347	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,43,20
1090	HALDWANI	V	N	349	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,26,00
1091	HALDWANI	V	N	350	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,60,00
1092	HALDWANI	V	N	351	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,48,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	HALDWANI	V	N	238	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,37,82

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	HALDWANI	V	N	26	N	207101115 03 02 13	01-JUL-23	03-JUL-23	55,66,40
1095	HALDWANI	V	N	49	N	207101115 03 02 13	01-JUL-23	03-JUL-23	80,79,80
1096	HALDWANI	V	N	50	N	207101115 03 02 13	01-JUL-23	03-JUL-23	41,27,47

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	HALDWANI	V	N	234	N	207101115 03 02 13	01-JUL-23	17-JUL-23	11,25,21

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	HALDWANI	V	N	302	N	207101115 03 02 13	01-JUL-23	26-JUL-23	12,12,01

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	HALDWANI	V	N	299	N	207101115 03 02 13	01-JUL-23	26-JUL-23	20,66,14
1100	HALDWANI	V	N	305	N	207101115 03 02 13	01-JUL-23	26-JUL-23	35,62,29

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	HALDWANI	V	N	301	N	207101115 03 02 13	01-JUL-23	26-JUL-23	19,24,77

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	HALDWANI	V	N	300	N	207101115 03 02 13	01-JUL-23	26-JUL-23	57,36,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	SECRETARIAT	V	N	75	N	207101115 03 02 13	01-JUL-23	21-JUL-23	73,84,00
1104	SECRETARIAT	V	N	76	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,00,96,20

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	SECRETARIAT	V	N	114	N	207101115 03 02 13	01-JUL-23	24-JUL-23	2,73,66,20

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	SECRETARIAT	V	N	113	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,02,38,20

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	SECRETARIAT	V	N	69	N	207101115 03 02 13	01-JUL-23	13-JUL-23	54,10,20

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	SECRETARIAT	V	N	20	N	207101101 03 02 12	01-JUL-23	06-JUL-23	15,02,36
1109	SECRETARIAT	V	N	21	N	207101101 03 02 12	01-JUL-23	06-JUL-23	15,97,50
1110	SECRETARIAT	V	N	26	N	207101101 03 02 12	01-JUL-23	06-JUL-23	15,97,50
1111	SECRETARIAT	V	N	27	N	207101101 03 02 12	01-JUL-23	06-JUL-23	2,82,58
1112	SECRETARIAT	V	N	34	N	207101101 03 02 12	01-JUL-23	11-JUL-23	39,80
1113	SECRETARIAT	V	N	35	N	207101101 03 02 12	01-JUL-23	11-JUL-23	2,25,00
1114	SECRETARIAT	V	N	36	N	207101101 03 02 12	01-JUL-23	11-JUL-23	2,11,60
1115	SECRETARIAT	V	N	37	N	207101101 03 02 12	01-JUL-23	11-JUL-23	2,25,00
1116	SECRETARIAT	V	N	40	N	207101115 03 02 13	01-JUL-23	13-JUL-23	4,22,40
1117	SECRETARIAT	V	N	41	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,90,06

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-JUL-23	13-JUL-23	2,41,60
1119	SECRETRIAT	V	N	72	N	207101115 03 02 13	01-JUL-23	13-JUL-23	4,35,20
1120	SECRETRIAT	V	N	73	N	207101115 03 02 13	01-JUL-23	13-JUL-23	3,99,20
1121	SECRETRIAT	V	N	74	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,71,20

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	SECRETRIAT	V	N	38	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,02,38,20
1123	SECRETRIAT	V	N	42	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,41,71,60

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	SECRETRIAT	V	N	115	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,37,59,80
1125	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,37,59,80
1126	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JUL-23	13-JUL-23	4,80,67
1127	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,23,40,33

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	SECRETRIAT	V	N	130	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,34,40
1129	SECRETRIAT	V	N	131	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,60,00

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	SECRETRIAT	V	N	46	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,41,29,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-JUL-23	03-JUL-23	3,98,30

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-JUL-23	21-JUL-23	9,83,35
1133	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-JUL-23	13-JUL-23	2,02,63,40
1134	SECRETRIAT	V	N	80	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,96,67,00

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	SECRETRIAT	V	N	81	N	207101101 03 02 12	01-JUL-23	21-JUL-23	2,58,44
1136	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-JUL-23	20-JUL-23	10,13,17
1137	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-JUL-23	21-JUL-23	13,32,67
1138	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-JUL-23	21-JUL-23	6,85,86
1139	SECRETRIAT	V	N	85	N	207101101 03 02 12	01-JUL-23	21-JUL-23	12,22,62
1140	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-JUL-23	21-JUL-23	9,83,35
1141	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-JUL-23	21-JUL-23	9,83,35

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-JUL-23	11-JUL-23	7,74,61
1143	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-JUL-23	13-JUL-23	53,25,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-JUL-23	01-JUL-23	68,56,10,46
1145	SECRETRIAT	V	N	10	N	207101109 03 02 12	01-JUL-23	01-JUL-23	82,14,23
1146	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-JUL-23	15-JUL-23	42,66
1147	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-JUL-23	20-JUL-23	3,50,22,10
1148	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-JUL-23	20-JUL-23	11,13,28
1149	SECRETRIAT	V	N	108	N	207101102 03 02 12	01-JUL-23	20-JUL-23	77,08,92
1150	SECRETRIAT	V	N	11	N	207101101 04 01 12	01-JUL-23	01-JUL-23	13,31,02
1151	SECRETRIAT	V	N	116	N	207101800 04 02 09	01-JUL-23	24-JUL-23	59,29,41
1152	SECRETRIAT	V	N	117	N	207101800 04 02 09	01-JUL-23	24-JUL-23	6,76,87
1153	SECRETRIAT	V	N	12	N	207101101 03 01 12	01-JUL-23	01-JUL-23	34,23,34
1154	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-JUL-23	28-JUL-23	5,43,84
1155	SECRETRIAT	V	N	121	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,87,62,48
1156	SECRETRIAT	V	N	122	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,68,73,08
1157	SECRETRIAT	V	N	123	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,08,55,41
1158	SECRETRIAT	V	N	124	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,25,69,04
1159	SECRETRIAT	V	N	125	N	207101105 03 02 12	01-JUL-23	28-JUL-23	4,10,20
1160	SECRETRIAT	V	N	126	N	207101104 03 02 12	01-JUL-23	28-JUL-23	2,00,00,00
1161	SECRETRIAT	V	N	127	N	207101104 03 02 12	01-JUL-23	28-JUL-23	2,00,00,00
1162	SECRETRIAT	V	N	128	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,62,04,45
1163	SECRETRIAT	V	N	129	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,96,26,27
1164	SECRETRIAT	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	28,78,85
1165	SECRETRIAT	V	N	14	N	207101105 03 02 12	01-JUL-23	01-JUL-23	26,36,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	SECRETRIAT	V	N	15	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,40,91
1167	SECRETRIAT	V	N	16	N	207101101 04 01 12	01-JUL-23	01-JUL-23	5,67,30
1168	SECRETRIAT	V	N	18	N	207101105 04 01 12	01-JUL-23	01-JUL-23	6,01,83
1169	SECRETRIAT	V	N	2	N	207101105 03 02 12	01-JUL-23	01-JUL-23	9,60,66,39
1170	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-JUL-23	01-JUL-23	24,10,64
1171	SECRETRIAT	V	N	4	N	207101105 03 01 12	01-JUL-23	01-JUL-23	16,89,91
1172	SECRETRIAT	V	N	48	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,27,82,64
1173	SECRETRIAT	V	N	49	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,48,00,50
1174	SECRETRIAT	V	N	5	N	207101109 03 02 12	01-JUL-23	01-JUL-23	3,81,00,23
1175	SECRETRIAT	V	N	50	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,27,82,64
1176	SECRETRIAT	V	N	51	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
1177	SECRETRIAT	V	N	52	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,22,32,00
1178	SECRETRIAT	V	N	53	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,41,62,94
1179	SECRETRIAT	V	N	56	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,48,00,50
1180	SECRETRIAT	V	N	59	N	207101102 03 02 12	01-JUL-23	13-JUL-23	2,10,47,11
1181	SECRETRIAT	V	N	6	N	207101101 04 01 12	01-JUL-23	01-JUL-23	26,62,04
1182	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-JUL-23	13-JUL-23	20,26,34
1183	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-JUL-23	13-JUL-23	13,24,86
1184	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-JUL-23	13-JUL-23	9,23,00
1185	SECRETRIAT	V	N	7	N	207101105 03 02 12	01-JUL-23	01-JUL-23	70,69,51
1186	SECRETRIAT	V	N	77	N	207101109 06 02 12	01-JUL-23	15-JUL-23	13,00
1187	SECRETRIAT	V	N	8	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,14,18,32
1188	SECRETRIAT	V	N	86	N	207101109 06 02 12	01-JUL-23	15-JUL-23	30,30
1189	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-JUL-23	20-JUL-23	24,49,50
1190	SECRETRIAT	V	N	9	N	207101109 05 02 12	01-JUL-23	01-JUL-23	43,24,83
1191	SECRETRIAT	V	N	90	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,17,57,60
1192	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,35,69,26
1193	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-JUL-23	20-JUL-23	87,90,60
1194	SECRETRIAT	V	N	93	N	207101105 03 02 12	01-JUL-23	20-JUL-23	18,38,76
1195	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-JUL-23	15-JUL-23	13,00
1196	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-JUL-23	20-JUL-23	83,26,39
1197	SECRETRIAT	V	N	96	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,08,55,41
1198	SECRETRIAT	V	N	97	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,57,11,30
1199	SECRETRIAT	V	N	98	N	207101109 03 02 12	01-JUL-23	20-JUL-23	7,83,84
1200	SECRETRIAT	V	N	99	N	207101109 06 02 12	01-JUL-23	20-JUL-23	8,43,02

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	SECRETARIAT	V	N	1	N	207101117 03 01 12	01-JUL-23	10-JUL-23	1,35,24,19,62
1202	SECRETARIAT	V	N	2	N	207101117 03 01 12	01-JUL-23	10-JUL-23	61,70,10,10
1203	SECRETARIAT	V	N	3	N	207101117 03 01 12	01-JUL-23	11-JUL-23	21,00,46,83
1204	SECRETARIAT	V	N	4	N	207101117 03 01 12	01-JUL-23	11-JUL-23	1,69,00,39,24
1205	SECRETARIAT	V	N	5	N	207101117 03 01 12	01-JUL-23	11-JUL-23	1,24,89,09,55
1206	SECRETARIAT	V	N	6	N	207101200 06 00 42	01-JUL-23	15-JUL-23	2,83,12,28
1207	SECRETARIAT	V	N	7	N	207101117 03 01 12	01-JUL-23	29-JUL-23	3,20,39,49,63

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	SECRETARIAT	V	N	55	N	207101115 03 02 13	01-JUL-23	13-JUL-23	99,40,00

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	SECRETARIAT	V	N	22	N	207101115 03 02 13	01-JUL-23	06-JUL-23	85,76,80
1210	SECRETARIAT	V	N	57	N	207101115 03 02 13	01-JUL-23	13-JUL-23	69,58,00
1211	SECRETARIAT	V	N	58	N	207101115 03 02 13	01-JUL-23	13-JUL-23	92,30,00

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	SECRETARIAT	V	N	71	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,13,60,00

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	SECRETARIAT	V	N	65	N	207101115 03 02 13	01-JUL-23	14-JUL-23	92,30,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	SECRETARIAT	V	N	118	N	207101101 03 02 12	01-JUL-23	24-JUL-23	9,98,30
1215	SECRETARIAT	V	N	29	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,22,37,20

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	SECRETARIAT	V	N	103	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,61,60
1217	SECRETARIAT	V	N	110	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,71,20

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DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,66,40
1219	SECRETRIAT	V	N	112	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,44,14
1220	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,72,14
1221	SECRETRIAT	V	N	31	N	207101115 03 02 13	01-JUL-23	10-JUL-23	2,30,40
1222	SECRETRIAT	V	N	32	N	207101115 03 02 13	01-JUL-23	10-JUL-23	2,91,60
1223	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-JUL-23	10-JUL-23	2,70,04
1224	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-JUL-23	13-JUL-23	78,38,40
1225	SECRETRIAT	V	N	66	N	207101115 03 02 13	01-JUL-23	13-JUL-23	88,32,40
1226	SECRETRIAT	V	N	67	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,17,00,80
1227	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,68,80

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	SECRETRIAT	V	N	104	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,25,95,40
1229	SECRETRIAT	V	N	105	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,21,83,60
1230	SECRETRIAT	V	N	106	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,41,71,60
1231	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-JUL-23	10-JUL-23	14,85,32
1232	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-JUL-23	10-JUL-23	9,00,28
1233	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-JUL-23	10-JUL-23	6,09,18
1234	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-JUL-23	13-JUL-23	80,79,80

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	SECRETRIAT	V	N	102	N	207101115 03 02 13	01-JUL-23	19-JUL-23	57,40,80

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-JUL-23	13-JUL-23	3,08,85

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	SECRETRIAT	V	N	119	N	207101115 03 02 13	01-JUL-23	27-JUL-23	48,28,00
1238	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,36,00
1239	SECRETRIAT	V	N	78	N	207101115 03 02 13	01-JUL-23	17-JUL-23	1,36,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	NAINITAL	V	N	222	N	207101101 03 02 12	01-JUL-23	14-JUL-23	3,42,22
1241	NAINITAL	V	N	245	N	207101115 03 02 13	01-JUL-23	15-JUL-23	78,38,40

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	NAINITAL	V	N	252	N	207101101 03 02 12	01-JUL-23	14-JUL-23	4,75,70

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	NAINITAL	V	N	240	N	207101115 03 02 13	01-JUL-23	18-JUL-23	85,83,60
1244	NAINITAL	V	N	242	N	207101115 03 02 13	01-JUL-23	18-JUL-23	54,09,60
1245	NAINITAL	V	N	243	N	207101115 03 02 13	01-JUL-23	18-JUL-23	98,11,80

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	NAINITAL	V	N	135	N	207101101 03 02 12	01-JUL-23	07-JUL-23	4,03,99
1247	NAINITAL	V	N	156	N	207101115 03 02 13	01-JUL-23	11-JUL-23	55,66,40
1248	NAINITAL	V	N	157	N	207101115 03 02 13	01-JUL-23	11-JUL-23	88,32,40
1249	NAINITAL	V	N	239	N	207101115 03 02 13	01-JUL-23	28-JUL-23	83,21,20

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	NAINITAL	V	N	132	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,17,60

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	NAINITAL	V	N	94	N	207101115 03 02 13	01-JUL-23	04-JUL-23	1,41,71,60

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	236	N	207101115 03 02 13	01-JUL-23	21-JUL-23	85,76,80
1253	NAINITAL	V	N	237	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,45,97,60

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	NAINITAL	V	N	234	N	207101115 03 02 13	01-JUL-23	25-JUL-23	2,57,98,60

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	NAINITAL	V	N	134	N	207101115 03 02 13	01-JUL-23	06-JUL-23	1,11,89,60
1256	NAINITAL	V	N	266	N	207101115 03 02 13	01-JUL-23	05-JUL-23	5,61,20

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	NAINITAL	V	N	159	N	207101115 03 02 13	01-JUL-23	11-JUL-23	3,10,80
1258	NAINITAL	V	N	191	N	207101115 03 02 13	01-JUL-23	13-JUL-23	3,43,20
1259	NAINITAL	V	N	192	N	207101115 03 02 13	01-JUL-23	05-JUL-23	2,03,48,60

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	NAINITAL	V	N	257	N	207101101 03 02 12	01-JUL-23	13-JUL-23	7,61,12
1261	NAINITAL	V	N	258	N	207101101 03 02 12	01-JUL-23	13-JUL-23	11,18,96

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	NAINITAL	V	N	230	N	207101115 03 02 13	01-JUL-23	27-JUL-23	55,66,40

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	NAINITAL	V	N	247	N	207101115 03 02 13	01-JUL-23	15-JUL-23	50,23,20
1264	NAINITAL	V	N	259	N	207101115 03 02 13	01-JUL-23	13-JUL-23	73,96,80
1265	NAINITAL	V	N	260	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,68,80
1266	NAINITAL	V	N	261	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,68,80
1267	NAINITAL	V	N	262	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,68,80
1268	NAINITAL	V	N	263	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,68,80
1269	NAINITAL	V	N	267	N	207101115 03 02 13	01-JUL-23	05-JUL-23	54,09,60

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	NAINITAL	V	N	231	N	207101115 03 02 13	01-JUL-23	27-JUL-23	69,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	NAINITAL	V	N	246	N	207101115 03 02 13	01-JUL-23	15-JUL-23	51,68,80
1272	NAINITAL	V	N	248	N	207101115 03 02 13	01-JUL-23	15-JUL-23	51,68,80
1273	NAINITAL	V	N	249	N	207101115 03 02 13	01-JUL-23	15-JUL-23	51,68,80
1274	NAINITAL	V	N	250	N	207101115 03 02 13	01-JUL-23	15-JUL-23	51,68,80
1275	NAINITAL	V	N	251	N	207101115 03 02 13	01-JUL-23	15-JUL-23	51,68,80

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	NAINITAL	V	N	133	N	207101115 03 02 13	01-JUL-23	06-JUL-23	2,02,63,40
1277	NAINITAL	V	N	223	N	207101115 03 02 13	01-JUL-23	14-JUL-23	53,25,00
1278	NAINITAL	V	N	227	N	207101115 03 02 13	01-JUL-23	28-JUL-23	35,88,00
1279	NAINITAL	V	N	229	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,02,63,40
1280	NAINITAL	V	N	253	N	207101115 03 02 13	01-JUL-23	14-JUL-23	53,25,00
1281	NAINITAL	V	N	254	N	207101115 03 02 13	01-JUL-23	14-JUL-23	53,25,00
1282	NAINITAL	V	N	255	N	207101115 03 02 13	01-JUL-23	14-JUL-23	53,25,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	NAINITAL	V	N	228	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,21,20
1284	NAINITAL	V	N	238	N	207101115 03 02 13	01-JUL-23	21-JUL-23	52,54,00
1285	NAINITAL	V	N	241	N	207101115 03 02 13	01-JUL-23	18-JUL-23	6,15,02
1286	NAINITAL	V	N	268	N	207101115 03 02 13	01-JUL-23	11-JUL-23	80,86,80

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	NAINITAL	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,85,04,37
1288	NAINITAL	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	69,15,92
1289	NAINITAL	V	N	117	N	207101104 03 02 12	01-JUL-23	04-JUL-23	15,40,43
1290	NAINITAL	V	N	118	N	207101105 03 01 12	01-JUL-23	04-JUL-23	40,10,71
1291	NAINITAL	V	N	119	N	207101105 03 02 12	01-JUL-23	06-JUL-23	34,34
1292	NAINITAL	V	N	12	N	207101109 03 02 12	01-JUL-23	01-JUL-23	80,74,28
1293	NAINITAL	V	N	120	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,39,03
1294	NAINITAL	V	N	121	N	207101105 03 02 12	01-JUL-23	06-JUL-23	1,49,01
1295	NAINITAL	V	N	122	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,33,10
1296	NAINITAL	V	N	123	N	207101105 03 01 12	01-JUL-23	06-JUL-23	7,61,75
1297	NAINITAL	V	N	124	N	207101101 03 02 12	01-JUL-23	06-JUL-23	15,91,82

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	NAINITAL	V	N	125	N	207101104 03 02 12	01-JUL-23	06-JUL-23	2,00,00,00
1299	NAINITAL	V	N	126	N	207101101 03 02 12	01-JUL-23	06-JUL-23	36,49,40
1300	NAINITAL	V	N	127	N	207101102 03 02 12	01-JUL-23	06-JUL-23	2,02,16,24
1301	NAINITAL	V	N	128	N	207101104 03 02 12	01-JUL-23	06-JUL-23	2,00,00,00
1302	NAINITAL	V	N	129	N	207101105 03 02 12	01-JUL-23	07-JUL-23	8,62,17
1303	NAINITAL	V	N	13	N	207101105 04 01 12	01-JUL-23	01-JUL-23	73,90,39
1304	NAINITAL	V	N	130	N	207101109 05 02 12	01-JUL-23	07-JUL-23	1,34,68,95
1305	NAINITAL	V	N	131	N	207101109 06 02 12	01-JUL-23	07-JUL-23	28,79,15
1306	NAINITAL	V	N	15	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,00,00
1307	NAINITAL	V	N	226	N	207101115 03 02 13	01-JUL-23	04-JUL-23	3,64,40
1308	NAINITAL	V	N	23	N	207101101 04 01 12	01-JUL-23	01-JUL-23	2,75,95,20
1309	NAINITAL	V	N	25	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,54,09,19
1310	NAINITAL	V	N	26	N	207101109 05 02 12	01-JUL-23	01-JUL-23	11,53,70,54
1311	NAINITAL	V	N	269	N	207101101 03 02 12	01-JUL-23	18-JUL-23	8,34,96
1312	NAINITAL	V	N	270	N	207101104 03 02 12	01-JUL-23	18-JUL-23	86,55,36
1313	NAINITAL	V	N	271	N	207101102 03 02 12	01-JUL-23	18-JUL-23	77,08,92
1314	NAINITAL	V	N	272	N	207101101 03 02 12	01-JUL-23	18-JUL-23	11,13,28
1315	NAINITAL	V	N	273	N	207101104 03 02 12	01-JUL-23	18-JUL-23	84,88,76
1316	NAINITAL	V	N	274	N	207101102 03 02 12	01-JUL-23	18-JUL-23	77,08,92
1317	NAINITAL	V	N	275	N	207101101 07 00 12	01-JUL-23	12-JUL-23	8,98,02
1318	NAINITAL	V	N	276	N	207101105 07 00 12	01-JUL-23	12-JUL-23	8,98,95
1319	NAINITAL	V	N	277	N	207101101 03 02 12	01-JUL-23	10-JUL-23	49,25,22
1320	NAINITAL	V	N	278	N	207101105 03 02 12	01-JUL-23	10-JUL-23	10,29,53
1321	NAINITAL	V	N	279	N	207101105 03 01 12	01-JUL-23	10-JUL-23	9,68,40
1322	NAINITAL	V	N	280	N	207101101 03 01 12	01-JUL-23	10-JUL-23	22,98,63
1323	NAINITAL	V	N	281	N	207101101 03 01 12	01-JUL-23	11-JUL-23	29,93,36
1324	NAINITAL	V	N	282	N	207101109 03 02 12	01-JUL-23	11-JUL-23	67,36,80
1325	NAINITAL	V	N	283	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,29,00
1326	NAINITAL	V	N	284	N	207101109 03 02 12	01-JUL-23	12-JUL-23	2,18,99
1327	NAINITAL	V	N	286	N	207101101 03 02 12	01-JUL-23	18-JUL-23	9,15,90
1328	NAINITAL	V	N	287	N	207101102 03 02 12	01-JUL-23	18-JUL-23	42,28,10
1329	NAINITAL	V	N	288	N	207101105 03 02 12	01-JUL-23	15-JUL-23	1,32,55
1330	NAINITAL	V	N	289	N	207101101 03 01 12	01-JUL-23	20-JUL-23	51,37,97
1331	NAINITAL	V	N	290	N	207101105 03 01 12	01-JUL-23	20-JUL-23	26,29,69
1332	NAINITAL	V	N	291	N	207101105 03 02 12	01-JUL-23	20-JUL-23	13,37,30
1333	NAINITAL	V	N	292	N	207101105 03 02 12	01-JUL-23	24-JUL-23	2,29,33
1334	NAINITAL	V	N	293	N	207101101 04 01 12	01-JUL-23	24-JUL-23	2,79,83

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	NAINITAL	V	N	294	N	207101109 03 02 12	01-JUL-23	27-JUL-23	4,75,44
1336	NAINITAL	V	N	295	N	207101109 03 02 12	01-JUL-23	27-JUL-23	64,96
1337	NAINITAL	V	N	296	N	207101109 06 02 12	01-JUL-23	27-JUL-23	11,92,38
1338	NAINITAL	V	N	297	N	207101104 03 02 12	01-JUL-23	27-JUL-23	79,49,16
1339	NAINITAL	V	N	298	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,10,08,80
1340	NAINITAL	V	N	299	N	207101101 03 02 12	01-JUL-23	27-JUL-23	26,32,50
1341	NAINITAL	V	N	3	N	207101101 04 01 12	01-JUL-23	01-JUL-23	17,12,27
1342	NAINITAL	V	N	300	N	207101104 03 02 12	01-JUL-23	27-JUL-23	67,27,50
1343	NAINITAL	V	N	301	N	207101102 03 02 12	01-JUL-23	27-JUL-23	73,74,60
1344	NAINITAL	V	N	302	N	207101101 04 01 12	01-JUL-23	27-JUL-23	22,89,75
1345	NAINITAL	V	N	303	N	207101104 04 01 12	01-JUL-23	27-JUL-23	2,00,00,00
1346	NAINITAL	V	N	304	N	207101102 04 01 12	01-JUL-23	27-JUL-23	2,11,40,52
1347	NAINITAL	V	N	305	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,43,67,87
1348	NAINITAL	V	N	306	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,24,08,99
1349	NAINITAL	V	N	307	N	207101101 03 02 12	01-JUL-23	26-JUL-23	14,76,80
1350	NAINITAL	V	N	308	N	207101104 03 02 12	01-JUL-23	26-JUL-23	97,46,88
1351	NAINITAL	V	N	309	N	207101102 03 02 12	01-JUL-23	26-JUL-23	81,80,89
1352	NAINITAL	V	N	310	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,57,71,81
1353	NAINITAL	V	N	311	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,10,15,47
1354	NAINITAL	V	N	4	N	207101105 04 01 12	01-JUL-23	01-JUL-23	6,69,06
1355	NAINITAL	V	N	6	N	207101105 03 02 12	01-JUL-23	01-JUL-23	23,05,40
1356	NAINITAL	V	N	8	N	207101111 03 02 12	01-JUL-23	01-JUL-23	20,99,00
1357	NAINITAL	V	N	87	N	207101109 03 02 12	01-JUL-23	03-JUL-23	10,42,77,51
1358	NAINITAL	V	N	88	N	207101105 03 01 12	01-JUL-23	03-JUL-23	13,70,27,90
1359	NAINITAL	V	N	89	N	207101105 03 02 12	01-JUL-23	03-JUL-23	18,39,98,25
1360	NAINITAL	V	N	90	N	207101101 03 02 12	01-JUL-23	03-JUL-23	62,87,24,25
1361	NAINITAL	V	N	91	N	207101101 03 01 12	01-JUL-23	03-JUL-23	10,06,46,07
1362	NAINITAL	V	N	92	N	207101109 06 02 12	01-JUL-23	03-JUL-23	13,29,02,53
1363	NAINITAL	V	N	93	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,72,68,88

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NAINITAL	V	N	233	N	207101115 03 02 13	01-JUL-23	25-JUL-23	92,30,00

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	NAINITAL	V	N	235	N	207101115 03 02 13	01-JUL-23	24-JUL-23	51,68,80

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DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	NAINITAL	V	N	264	N	207101115 03 02 13	01-JUL-23	05-JUL-23	89,60,20
1367	NAINITAL	V	N	265	N	207101115 03 02 13	01-JUL-23	05-JUL-23	76,11,20

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	NAINITAL	V	N	158	N	207101115 03 02 13	01-JUL-23	11-JUL-23	76,11,20

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	NAINITAL	V	N	256	N	207101115 03 02 13	01-JUL-23	13-JUL-23	92,30,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	NAINITAL	V	N	244	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,05,15,60

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	NAINITAL	V	N	232	N	207101115 03 02 13	01-JUL-23	25-JUL-23	12,09,09

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	NAINITAL	V	N	216	N	207101115 03 02 13	01-JUL-23	25-JUL-23	18,49,03

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	NAINITAL	V	N	105	N	207101109 03 02 12	01-JUL-23	06-JUL-23	10,65,90
1374	NAINITAL	V	N	152	N	207101109 06 02 12	01-JUL-23	07-JUL-23	4,21,20
1375	NAINITAL	V	N	206	N	207101104 03 02 12	01-JUL-23	21-JUL-23	30,81,54
1376	NAINITAL	V	N	213	N	207101105 03 02 12	01-JUL-23	24-JUL-23	25,21,72
1377	NAINITAL	V	N	214	N	207101104 03 02 12	01-JUL-23	24-JUL-23	2,00,00,00
1378	NAINITAL	V	N	217	N	207101105 03 02 12	01-JUL-23	26-JUL-23	3,79,97
1379	NAINITAL	V	N	65	N	207101105 03 02 12	01-JUL-23	03-JUL-23	30,88,06
1380	NAINITAL	V	N	66	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,37,11,83
1381	NAINITAL	V	N	67	N	207101101 04 01 12	01-JUL-23	03-JUL-23	9,52,89
1382	NAINITAL	V	N	68	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,58,39

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	NAINITAL	V	N	69	N	207101101 03 01 12	01-JUL-23	03-JUL-23	19,73,42
1384	NAINITAL	V	N	70	N	207101105 03 01 12	01-JUL-23	03-JUL-23	65,03,31
1385	NAINITAL	V	N	71	N	207101105 03 02 12	01-JUL-23	03-JUL-23	25,63,93
1386	NAINITAL	V	N	72	N	207101109 03 02 12	01-JUL-23	03-JUL-23	46,76,68
1387	NAINITAL	V	N	73	N	207101105 03 02 12	01-JUL-23	03-JUL-23	22,29,07
1388	NAINITAL	V	N	74	N	207101109 06 02 12	01-JUL-23	03-JUL-23	1,82,43,10
1389	NAINITAL	V	N	75	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,89,24

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	NAINITAL	V	N	165	N	207101101 03 02 12	01-JUL-23	13-JUL-23	5,24,20
1391	NAINITAL	V	N	166	N	207101101 03 02 12	01-JUL-23	13-JUL-23	3,75,04
1392	NAINITAL	V	N	167	N	207101101 04 01 12	01-JUL-23	13-JUL-23	12,52,35
1393	NAINITAL	V	N	168	N	207101109 03 02 12	01-JUL-23	13-JUL-23	7,54,14
1394	NAINITAL	V	N	169	N	207101109 03 02 12	01-JUL-23	13-JUL-23	4,52,76
1395	NAINITAL	V	N	170	N	207101109 03 02 12	01-JUL-23	13-JUL-23	5,11,56
1396	NAINITAL	V	N	171	N	207101109 03 02 12	01-JUL-23	13-JUL-23	6,60,08
1397	NAINITAL	V	N	172	N	207101109 03 02 12	01-JUL-23	13-JUL-23	6,29,40
1398	NAINITAL	V	N	173	N	207101109 03 02 12	01-JUL-23	13-JUL-23	7,11,48
1399	NAINITAL	V	N	174	N	207101105 03 02 12	01-JUL-23	13-JUL-23	12,41,24
1400	NAINITAL	V	N	190	N	207101109 03 02 12	01-JUL-23	18-JUL-23	2,82,48
1401	NAINITAL	V	N	46	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,07,78,81
1402	NAINITAL	V	N	47	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,37,38,38
1403	NAINITAL	V	N	48	N	207101101 04 01 12	01-JUL-23	01-JUL-23	12,50,17
1404	NAINITAL	V	N	49	N	207101105 04 01 12	01-JUL-23	01-JUL-23	1,95,18
1405	NAINITAL	V	N	50	N	207101105 03 02 12	01-JUL-23	01-JUL-23	7,32,78
1406	NAINITAL	V	N	51	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,96,89,53
1407	NAINITAL	V	N	52	N	207101101 03 01 12	01-JUL-23	01-JUL-23	84,43,64
1408	NAINITAL	V	N	53	N	207101105 03 02 12	01-JUL-23	01-JUL-23	30,13,68
1409	NAINITAL	V	N	54	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,31,33,73
1410	NAINITAL	V	N	55	N	207101109 05 02 12	01-JUL-23	01-JUL-23	4,33,62
1411	NAINITAL	V	N	56	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,45,94
1412	NAINITAL	V	N	57	N	207101105 03 02 12	01-JUL-23	01-JUL-23	72,03,61
1413	NAINITAL	V	N	58	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,59,01,88

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	NAINITAL	V	N	114	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,71,20

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	NAINITAL	V	N	115	N	207101115 03 02 13	01-JUL-23	07-JUL-23	10,74,68
1416	NAINITAL	V	N	116	N	207101115 03 02 13	01-JUL-23	07-JUL-23	11,10,50

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	NAINITAL	V	N	145	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,56,76,80
1418	NAINITAL	V	N	146	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,56,76,80

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	NAINITAL	V	N	199	N	207101115 03 02 13	01-JUL-23	21-JUL-23	44,58,80

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	NAINITAL	V	N	111	N	207101115 03 02 13	01-JUL-23	07-JUL-23	85,76,80
1421	NAINITAL	V	N	112	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,00,96,20
1422	NAINITAL	V	N	113	N	207101115 03 02 13	01-JUL-23	07-JUL-23	91,02,20

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	NAINITAL	V	N	106	N	207101101 03 02 12	01-JUL-23	06-JUL-23	37,65,84

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	NAINITAL	V	N	285	N	207101115 03 02 13	01-JUL-23	29-JUL-23	52,54,00

DDO- 36174277 TREASURY OFFICER SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	NAINITAL	V	N	100	N	207101101 03 02 12	01-JUL-23	05-JUL-23	8,58,16
1426	NAINITAL	V	N	101	N	207101109 03 02 12	01-JUL-23	05-JUL-23	82,60
1427	NAINITAL	V	N	102	N	207101101 03 02 12	01-JUL-23	05-JUL-23	4,55,04

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	NAINITAL	V	N	103	N	207101101 03 02 12	01-JUL-23	05-JUL-23	49,98
1429	NAINITAL	V	N	107	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,52,01
1430	NAINITAL	V	N	108	N	207101105 03 01 12	01-JUL-23	06-JUL-23	12,74,04
1431	NAINITAL	V	N	136	N	207101101 03 02 12	01-JUL-23	07-JUL-23	4,23,06
1432	NAINITAL	V	N	137	N	207101101 03 02 12	01-JUL-23	07-JUL-23	20,69,01
1433	NAINITAL	V	N	138	N	207101105 03 02 12	01-JUL-23	07-JUL-23	18,42,48
1434	NAINITAL	V	N	139	N	207101105 04 01 12	01-JUL-23	07-JUL-23	2,98,89
1435	NAINITAL	V	N	140	N	207101105 03 01 12	01-JUL-23	07-JUL-23	8,01,44
1436	NAINITAL	V	N	141	N	207101101 03 01 12	01-JUL-23	07-JUL-23	6,18,97
1437	NAINITAL	V	N	142	N	207101109 03 02 12	01-JUL-23	07-JUL-23	9,06,19
1438	NAINITAL	V	N	143	N	207101109 06 02 12	01-JUL-23	07-JUL-23	7,47,95
1439	NAINITAL	V	N	144	N	207101105 03 01 12	01-JUL-23	10-JUL-23	14,81,22
1440	NAINITAL	V	N	147	N	207101101 03 02 12	01-JUL-23	11-JUL-23	6,98,90
1441	NAINITAL	V	N	148	N	207101105 03 02 12	01-JUL-23	11-JUL-23	5,71,95
1442	NAINITAL	V	N	149	N	207101101 03 02 12	01-JUL-23	11-JUL-23	3,98,64
1443	NAINITAL	V	N	150	N	207101109 03 02 12	01-JUL-23	11-JUL-23	63,04
1444	NAINITAL	V	N	151	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,22,80
1445	NAINITAL	V	N	153	N	207101101 03 02 12	01-JUL-23	12-JUL-23	8,57,68
1446	NAINITAL	V	N	154	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,37,53,08
1447	NAINITAL	V	N	155	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,18,78,02
1448	NAINITAL	V	N	160	N	207101101 03 02 12	01-JUL-23	12-JUL-23	3,98,64
1449	NAINITAL	V	N	161	N	207101101 03 02 12	01-JUL-23	12-JUL-23	2,93,59
1450	NAINITAL	V	N	162	N	207101109 03 02 12	01-JUL-23	12-JUL-23	69,92
1451	NAINITAL	V	N	163	N	207101109 03 02 12	01-JUL-23	12-JUL-23	10,40
1452	NAINITAL	V	N	176	N	207101101 03 02 12	01-JUL-23	13-JUL-23	17,80,19
1453	NAINITAL	V	N	177	N	207101104 03 02 12	01-JUL-23	13-JUL-23	49,62,83
1454	NAINITAL	V	N	178	N	207101102 03 02 12	01-JUL-23	13-JUL-23	70,71,75
1455	NAINITAL	V	N	184	N	207101105 03 02 12	01-JUL-23	14-JUL-23	44,88,12
1456	NAINITAL	V	N	185	N	207101101 03 02 12	01-JUL-23	14-JUL-23	4,39,78
1457	NAINITAL	V	N	186	N	207101109 03 02 12	01-JUL-23	14-JUL-23	2,74,56
1458	NAINITAL	V	N	187	N	207101109 03 02 12	01-JUL-23	14-JUL-23	2,82,48
1459	NAINITAL	V	N	188	N	207101109 03 02 12	01-JUL-23	14-JUL-23	66,08
1460	NAINITAL	V	N	193	N	207101105 03 02 12	01-JUL-23	18-JUL-23	4,93,92
1461	NAINITAL	V	N	194	N	207101105 03 02 12	01-JUL-23	18-JUL-23	25,28
1462	NAINITAL	V	N	195	N	207101109 03 02 12	01-JUL-23	18-JUL-23	5,86,46
1463	NAINITAL	V	N	196	N	207101109 06 02 12	01-JUL-23	20-JUL-23	73,40
1464	NAINITAL	V	N	197	N	207101109 06 02 12	01-JUL-23	20-JUL-23	54,40

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	NAINITAL	V	N	198	N	207101101 03 02 12	01-JUL-23	20-JUL-23	29,60
1466	NAINITAL	V	N	202	N	207101101 03 02 12	01-JUL-23	21-JUL-23	3,37,96
1467	NAINITAL	V	N	203	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,11,52,68
1468	NAINITAL	V	N	204	N	207101102 03 02 12	01-JUL-23	21-JUL-23	93,60,83
1469	NAINITAL	V	N	210	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,29,33,36
1470	NAINITAL	V	N	211	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,29,33,36
1471	NAINITAL	V	N	212	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,08,55,41
1472	NAINITAL	V	N	215	N	207101105 03 02 12	01-JUL-23	26-JUL-23	10,15,20
1473	NAINITAL	V	N	218	N	207101105 03 02 12	01-JUL-23	27-JUL-23	8,91,00
1474	NAINITAL	V	N	219	N	207101105 04 01 12	01-JUL-23	27-JUL-23	16,38,17
1475	NAINITAL	V	N	220	N	207101109 03 02 12	01-JUL-23	27-JUL-23	5,20,38
1476	NAINITAL	V	N	27	N	207101101 03 02 12	01-JUL-23	03-JUL-23	23,97,48,28
1477	NAINITAL	V	N	28	N	207101105 03 02 12	01-JUL-23	03-JUL-23	7,75,89,08
1478	NAINITAL	V	N	29	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,67,83,17
1479	NAINITAL	V	N	30	N	207101105 04 01 12	01-JUL-23	03-JUL-23	65,53,11
1480	NAINITAL	V	N	31	N	207101105 04 01 12	01-JUL-23	03-JUL-23	2,54,92
1481	NAINITAL	V	N	32	N	207101101 04 01 12	01-JUL-23	03-JUL-23	10,08,40
1482	NAINITAL	V	N	33	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,14,74
1483	NAINITAL	V	N	34	N	207101105 04 01 12	01-JUL-23	03-JUL-23	2,52,69
1484	NAINITAL	V	N	35	N	207101105 03 02 12	01-JUL-23	03-JUL-23	76,12,42
1485	NAINITAL	V	N	36	N	207101101 03 01 12	01-JUL-23	03-JUL-23	2,28,87,35
1486	NAINITAL	V	N	37	N	207101105 03 01 12	01-JUL-23	03-JUL-23	5,45,19,37
1487	NAINITAL	V	N	38	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,38,34,01
1488	NAINITAL	V	N	39	N	207101109 03 02 12	01-JUL-23	03-JUL-23	6,49,25,37
1489	NAINITAL	V	N	40	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,11,88
1490	NAINITAL	V	N	41	N	207101109 05 02 12	01-JUL-23	03-JUL-23	58,24,20
1491	NAINITAL	V	N	42	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,81,14,49
1492	NAINITAL	V	N	43	N	207101109 06 02 12	01-JUL-23	03-JUL-23	8,33,35,18
1493	NAINITAL	V	N	44	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,03,56
1494	NAINITAL	V	N	45	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,25,41,61
1495	NAINITAL	V	N	59	N	207101105 03 02 12	01-JUL-23	03-JUL-23	19,66,77
1496	NAINITAL	V	N	60	N	207101101 04 01 12	01-JUL-23	03-JUL-23	25,89,76
1497	NAINITAL	V	N	61	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,84,99
1498	NAINITAL	V	N	62	N	207101105 04 01 12	01-JUL-23	03-JUL-23	2,64,00
1499	NAINITAL	V	N	63	N	207101105 03 01 12	01-JUL-23	03-JUL-23	19,91,34
1500	NAINITAL	V	N	64	N	207101109 03 02 12	01-JUL-23	03-JUL-23	4,29,08
1501	NAINITAL	V	N	95	N	207101105 03 01 12	01-JUL-23	04-JUL-23	4,98,42

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	NAINITAL	V	N	96	N	207101105 03 01 12	01-JUL-23	04-JUL-23	1,45,21
1503	NAINITAL	V	N	97	N	207101101 03 02 12	01-JUL-23	04-JUL-23	2,14,19
1504	NAINITAL	V	N	98	N	207101105 03 01 12	01-JUL-23	04-JUL-23	3,39,78
1505	NAINITAL	V	N	99	N	207101101 03 02 12	01-JUL-23	05-JUL-23	1,82,00

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	NAINITAL	V	N	208	N	207101115 03 02 13	01-JUL-23	24-JUL-23	89,60,20
1507	NAINITAL	V	N	209	N	207101115 03 02 13	01-JUL-23	24-JUL-23	89,60,20

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	NAINITAL	V	N	104	N	207101101 03 02 12	01-JUL-23	05-JUL-23	1,27,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	NAINITAL	V	N	189	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,40,00

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	NAINITAL	V	N	221	N	207101115 03 02 13	01-JUL-23	28-JUL-23	41,85

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1511	NAINITAL	V	N	205	N	207101115 03 02 13	01-JUL-23	21-JUL-23	12,51,12

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	NAINITAL	V	N	200	N	207101115 03 02 13	01-JUL-23	21-JUL-23	9,69,76
1513	NAINITAL	V	N	201	N	207101115 03 02 13	01-JUL-23	21-JUL-23	10,55,63

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1514	NAINITAL	V	N	11	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,81,07,25
1515	NAINITAL	V	N	14	N	207101101 04 01 12	01-JUL-23	01-JUL-23	22,58,71

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	NAINITAL	V	N	16	N	207101105 04 01 12	01-JUL-23	01-JUL-23	8,78,37
1517	NAINITAL	V	N	17	N	207101101 04 01 12	01-JUL-23	01-JUL-23	11,41,27
1518	NAINITAL	V	N	179	N	207101101 03 02 12	01-JUL-23	14-JUL-23	18,41,20
1519	NAINITAL	V	N	18	N	207101105 03 02 12	01-JUL-23	01-JUL-23	12,68,98
1520	NAINITAL	V	N	180	N	207101101 03 02 12	01-JUL-23	14-JUL-23	15,24,48
1521	NAINITAL	V	N	181	N	207101105 03 02 12	01-JUL-23	14-JUL-23	7,79,47
1522	NAINITAL	V	N	182	N	207101109 03 02 12	01-JUL-23	14-JUL-23	4,84,08
1523	NAINITAL	V	N	183	N	207101105 03 02 12	01-JUL-23	14-JUL-23	5,00,02
1524	NAINITAL	V	N	19	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,12,52,72
1525	NAINITAL	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,46,26,26
1526	NAINITAL	V	N	20	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,09,66,90
1527	NAINITAL	V	N	21	N	207101105 03 02 12	01-JUL-23	01-JUL-23	11,36,43
1528	NAINITAL	V	N	22	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,58,83,18
1529	NAINITAL	V	N	24	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,02,27
1530	NAINITAL	V	N	5	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,84,83
1531	NAINITAL	V	N	7	N	207101109 06 02 12	01-JUL-23	01-JUL-23	3,35,54,26
1532	NAINITAL	V	N	85	N	207101101 03 02 12	01-JUL-23	03-JUL-23	6,25,25
1533	NAINITAL	V	N	86	N	207101105 03 01 12	01-JUL-23	03-JUL-23	4,15,80
1534	NAINITAL	V	N	9	N	207101105 03 02 12	01-JUL-23	01-JUL-23	83,25,39

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	NAINITAL	V	N	175	N	207101115 03 02 13	01-JUL-23	12-JUL-23	57,36,80

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	NAINITAL	V	N	109	N	207101115 03 02 13	01-JUL-23	06-JUL-23	29,33,58

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	NAINITAL	V	N	110	N	207101115 03 02 13	01-JUL-23	06-JUL-23	16,27,32

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	NAINITAL	V	N	207	N	207101115 03 02 13	01-JUL-23	18-JUL-23	3,23,60

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	NAINITAL	V	N	76	N	207101101 03 02 12	01-JUL-23	01-JUL-23	80,62,37
1540	NAINITAL	V	N	77	N	207101105 03 02 12	01-JUL-23	01-JUL-23	18,88,60
1541	NAINITAL	V	N	78	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,60,58
1542	NAINITAL	V	N	79	N	207101105 03 01 12	01-JUL-23	01-JUL-23	45,55,10
1543	NAINITAL	V	N	80	N	207101101 03 01 12	01-JUL-23	01-JUL-23	13,59,03
1544	NAINITAL	V	N	81	N	207101109 03 02 12	01-JUL-23	01-JUL-23	90,30,13
1545	NAINITAL	V	N	82	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,90,49
1546	NAINITAL	V	N	83	N	207101105 03 02 12	01-JUL-23	01-JUL-23	63,24,92
1547	NAINITAL	V	N	84	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,43,59,76

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	NAINITAL	V	N	224	N	207101115 03 02 13	01-JUL-23	27-JUL-23	48,77,60
1549	NAINITAL	V	N	225	N	207101115 03 02 13	01-JUL-23	27-JUL-23	47,30,20

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	NAINITAL	V	N	164	N	207101115 03 02 13	01-JUL-23	10-JUL-23	17,25,92

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	ALMORA	V	N	223	N	207101101 03 02 12	01-JUL-23	13-JUL-23	23,53,06
1552	ALMORA	V	N	363	N	207101115 03 02 13	01-JUL-23	20-JUL-23	75,77,12
1553	ALMORA	V	N	464	N	207101115 03 02 13	01-JUL-23	25-JUL-23	89,60,20

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	ALMORA	V	N	386	N	207101115 03 02 13	01-JUL-23	20-JUL-23	97,98,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	ALMORA	V	N	311	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,00,96,20

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	ALMORA	V	N	480	N	207101115 03 02 13	01-JUL-23	28-JUL-23	55,66,40

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	ALMORA	V	N	478	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,11,47,00
1558	ALMORA	V	N	479	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,37,17,20

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	ALMORA	V	N	199	N	207101115 03 02 13	01-JUL-23	10-JUL-23	60,77,60
1560	ALMORA	V	N	205	N	207101115 03 02 13	01-JUL-23	11-JUL-23	34,83,73
1561	ALMORA	V	N	206	N	207101115 03 02 13	01-JUL-23	11-JUL-23	60,77,60

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	ALMORA	V	N	473	N	207101101 03 02 12	01-JUL-23	13-JUL-23	2,69,70

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	ALMORA	V	N	334	N	207101115 03 02 13	01-JUL-23	14-JUL-23	69,90,19

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	348	N	207101115 03 02 13	01-JUL-23	18-JUL-23	52,58,73
1565	ALMORA	V	N	429	N	207101115 03 02 13	01-JUL-23	20-JUL-23	85,76,80
1566	ALMORA	V	N	525	N	207101101 03 02 12	01-JUL-23	28-JUL-23	19,29,77
1567	ALMORA	V	N	526	N	207101101 03 02 12	01-JUL-23	28-JUL-23	22,36,50

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	ALMORA	V	N	308	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,41,71,60
1569	ALMORA	V	N	528	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,20,00,00
1570	ALMORA	V	N	529	N	207101101 03 02 12	01-JUL-23	13-JUL-23	68,83,84

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

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DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	310	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,20,55,80

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	474	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,37,59,80
1573	ALMORA	V	N	475	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,20,55,80
1574	ALMORA	V	N	476	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,20,55,80

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	ALMORA	V	N	436	N	207101115 03 02 13	01-JUL-23	21-JUL-23	59,07,20

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	ALMORA	V	N	434	N	207101101 03 02 12	01-JUL-23	21-JUL-23	9,95,07

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	ALMORA	V	N	350	N	207101115 03 02 13	01-JUL-23	12-JUL-23	2,08,00
1578	ALMORA	V	N	481	N	207101115 03 02 13	01-JUL-23	28-JUL-23	59,07,20
1579	ALMORA	V	N	482	N	207101115 03 02 13	01-JUL-23	28-JUL-23	48,28,47

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	ALMORA	V	N	168	N	207101101 03 02 12	01-JUL-23	05-JUL-23	9,83,35

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	ALMORA	V	N	346	N	207101115 03 02 13	01-JUL-23	21-JUL-23	65,60,40
1582	ALMORA	V	N	347	N	207101115 03 02 13	01-JUL-23	21-JUL-23	58,36,20

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	ALMORA	V	N	471	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,45,20

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

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DDO- 37004259 *DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	ALMORA	V	N	432	N	207101115 03 02 13	01-JUL-23	18-JUL-23	52,54,00
1585	ALMORA	V	N	465	N	207101115 03 02 13	01-JUL-23	25-JUL-23	97,98,00
1586	ALMORA	V	N	466	N	207101115 03 02 13	01-JUL-23	25-JUL-23	52,54,00
1587	ALMORA	V	N	467	N	207101115 03 02 13	01-JUL-23	27-JUL-23	83,21,20

DDO- 37004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	ALMORA	V	N	222	N	207101800 04 02 09	01-JUL-23	14-JUL-23	61,88,49
1589	ALMORA	V	N	309	N	207101109 03 02 12	01-JUL-23	05-JUL-23	42,05,64
1590	ALMORA	V	N	312	N	207101104 03 02 12	01-JUL-23	05-JUL-23	89,32,44
1591	ALMORA	V	N	313	N	207101102 03 02 12	01-JUL-23	05-JUL-23	79,44,90
1592	ALMORA	V	N	314	N	207101105 04 01 12	01-JUL-23	05-JUL-23	10,43,21
1593	ALMORA	V	N	315	N	207101101 03 02 12	01-JUL-23	05-JUL-23	25,24,05
1594	ALMORA	V	N	316	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,39,82,24
1595	ALMORA	V	N	317	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,61,89,47
1596	ALMORA	V	N	318	N	207101101 03 02 12	01-JUL-23	05-JUL-23	71,47,16
1597	ALMORA	V	N	319	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,74,22,68
1598	ALMORA	V	N	320	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,54,96,49
1599	ALMORA	V	N	321	N	207101104 03 02 12	01-JUL-23	05-JUL-23	3,09,12
1600	ALMORA	V	N	322	N	207101101 03 02 12	01-JUL-23	05-JUL-23	11,47,36
1601	ALMORA	V	N	323	N	207101104 03 02 12	01-JUL-23	05-JUL-23	87,80,94
1602	ALMORA	V	N	324	N	207101102 03 02 12	01-JUL-23	05-JUL-23	79,44,90
1603	ALMORA	V	N	325	N	207101101 03 02 12	01-JUL-23	05-JUL-23	4,35,23
1604	ALMORA	V	N	326	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,39,58,01
1605	ALMORA	V	N	327	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,20,55,01
1606	ALMORA	V	N	328	N	207101104 03 02 12	01-JUL-23	05-JUL-23	19,83,87
1607	ALMORA	V	N	329	N	207101101 03 02 12	01-JUL-23	11-JUL-23	58,23,53
1608	ALMORA	V	N	330	N	207101105 03 02 12	01-JUL-23	11-JUL-23	51,57,15
1609	ALMORA	V	N	331	N	207101105 04 01 12	01-JUL-23	11-JUL-23	5,75,43
1610	ALMORA	V	N	332	N	207101101 03 01 12	01-JUL-23	11-JUL-23	37,97,51
1611	ALMORA	V	N	333	N	207101105 03 01 12	01-JUL-23	11-JUL-23	49,13,17
1612	ALMORA	V	N	335	N	207101109 03 02 12	01-JUL-23	11-JUL-23	5,65,47
1613	ALMORA	V	N	336	N	207101109 05 02 12	01-JUL-23	11-JUL-23	39,80,12
1614	ALMORA	V	N	337	N	207101109 06 02 12	01-JUL-23	11-JUL-23	35,93,10
1615	ALMORA	V	N	338	N	207101101 03 02 12	01-JUL-23	12-JUL-23	47,46,86
1616	ALMORA	V	N	339	N	207101101 03 02 12	01-JUL-23	12-JUL-23	42,13,08
1617	ALMORA	V	N	340	N	207101101 03 02 12	01-JUL-23	12-JUL-23	16,64,24

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	ALMORA	V	N	341	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,37,29,98
1619	ALMORA	V	N	342	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,15,24,04
1620	ALMORA	V	N	343	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,25,69,04
1621	ALMORA	V	N	344	N	207101101 03 02 12	01-JUL-23	12-JUL-23	15,67,68
1622	ALMORA	V	N	345	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,08,55,41
1623	ALMORA	V	N	349	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,49,95,20
1624	ALMORA	V	N	351	N	207101109 03 02 12	01-JUL-23	12-JUL-23	18,61,62
1625	ALMORA	V	N	352	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,99,69,29
1626	ALMORA	V	N	353	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,72,46,73
1627	ALMORA	V	N	354	N	207101101 03 02 12	01-JUL-23	12-JUL-23	14,76,80
1628	ALMORA	V	N	355	N	207101104 03 02 12	01-JUL-23	12-JUL-23	94,72,32
1629	ALMORA	V	N	356	N	207101102 03 02 12	01-JUL-23	12-JUL-23	81,80,89
1630	ALMORA	V	N	357	N	207101109 06 02 12	01-JUL-23	12-JUL-23	19,74,51
1631	ALMORA	V	N	359	N	207101104 03 02 12	01-JUL-23	12-JUL-23	2,00,00,00
1632	ALMORA	V	N	360	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,82,30,01
1633	ALMORA	V	N	361	N	207101109 03 02 12	01-JUL-23	12-JUL-23	18,68,01
1634	ALMORA	V	N	362	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,93,24,14
1635	ALMORA	V	N	364	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,71,87,73
1636	ALMORA	V	N	365	N	207101101 03 02 12	01-JUL-23	12-JUL-23	30,04,56
1637	ALMORA	V	N	366	N	207101104 03 02 12	01-JUL-23	12-JUL-23	97,45,56
1638	ALMORA	V	N	367	N	207101102 03 02 12	01-JUL-23	12-JUL-23	84,16,88
1639	ALMORA	V	N	368	N	207101109 03 02 12	01-JUL-23	12-JUL-23	13,85,04
1640	ALMORA	V	N	369	N	207101104 03 02 12	01-JUL-23	12-JUL-23	89,73,45
1641	ALMORA	V	N	370	N	207101102 03 02 12	01-JUL-23	12-JUL-23	79,92,10
1642	ALMORA	V	N	371	N	207101109 03 02 12	01-JUL-23	12-JUL-23	9,11,64
1643	ALMORA	V	N	372	N	207101104 03 02 12	01-JUL-23	12-JUL-23	97,45,56
1644	ALMORA	V	N	373	N	207101102 03 02 12	01-JUL-23	12-JUL-23	84,16,88
1645	ALMORA	V	N	374	N	207101109 03 02 12	01-JUL-23	15-JUL-23	4,61,50
1646	ALMORA	V	N	375	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,48,00,50
1647	ALMORA	V	N	376	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,27,82,64
1648	ALMORA	V	N	377	N	207101109 03 02 12	01-JUL-23	15-JUL-23	17,59,38
1649	ALMORA	V	N	378	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,79,53,11
1650	ALMORA	V	N	379	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,62,43,79
1651	ALMORA	V	N	380	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,48,00,50
1652	ALMORA	V	N	381	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,27,82,64
1653	ALMORA	V	N	382	N	207101101 03 02 12	01-JUL-23	21-JUL-23	71,46
1654	ALMORA	V	N	383	N	207101101 03 02 12	01-JUL-23	21-JUL-23	10,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	ALMORA	V	N	384	N	207101101 03 02 12	01-JUL-23	21-JUL-23	4,69,26
1656	ALMORA	V	N	385	N	207101101 03 02 12	01-JUL-23	21-JUL-23	4,69,26
1657	ALMORA	V	N	387	N	207101105 03 01 12	01-JUL-23	21-JUL-23	8,52,51
1658	ALMORA	V	N	388	N	207101105 03 01 12	01-JUL-23	21-JUL-23	32,95,32
1659	ALMORA	V	N	389	N	207101101 03 02 12	01-JUL-23	21-JUL-23	29,92,07
1660	ALMORA	V	N	390	N	207101105 03 02 12	01-JUL-23	21-JUL-23	46,43,88
1661	ALMORA	V	N	391	N	207101101 03 01 12	01-JUL-23	21-JUL-23	29,49,19
1662	ALMORA	V	N	392	N	207101105 03 01 12	01-JUL-23	21-JUL-23	13,75,62
1663	ALMORA	V	N	393	N	207101109 03 02 12	01-JUL-23	21-JUL-23	2,45,44
1664	ALMORA	V	N	394	N	207101105 03 02 12	01-JUL-23	21-JUL-23	2,99,70
1665	ALMORA	V	N	395	N	207101109 06 02 12	01-JUL-23	21-JUL-23	29,73,92
1666	ALMORA	V	N	396	N	207101105 03 02 12	01-JUL-23	21-JUL-23	70,35
1667	ALMORA	V	N	397	N	207101101 03 02 12	01-JUL-23	21-JUL-23	16,64
1668	ALMORA	V	N	398	N	207101101 03 02 12	01-JUL-23	21-JUL-23	15,68
1669	ALMORA	V	N	399	N	207101101 03 02 12	01-JUL-23	21-JUL-23	4,29,00
1670	ALMORA	V	N	400	N	207101101 03 02 12	01-JUL-23	21-JUL-23	2,70,40
1671	ALMORA	V	N	401	N	207101105 03 02 12	01-JUL-23	21-JUL-23	3,13,36
1672	ALMORA	V	N	402	N	207101109 03 02 12	01-JUL-23	21-JUL-23	2,66,64
1673	ALMORA	V	N	403	N	207101109 03 02 12	01-JUL-23	21-JUL-23	4,29,00
1674	ALMORA	V	N	404	N	207101109 06 02 12	01-JUL-23	21-JUL-23	54,40
1675	ALMORA	V	N	405	N	207101105 03 01 12	01-JUL-23	21-JUL-23	62,10
1676	ALMORA	V	N	406	N	207101105 03 01 12	01-JUL-23	21-JUL-23	1,39,82
1677	ALMORA	V	N	407	N	207101105 03 01 12	01-JUL-23	21-JUL-23	7,64,64
1678	ALMORA	V	N	408	N	207101101 03 02 12	01-JUL-23	21-JUL-23	44,76,75
1679	ALMORA	V	N	409	N	207101104 03 02 12	01-JUL-23	21-JUL-23	81,68,64
1680	ALMORA	V	N	410	N	207101102 03 02 12	01-JUL-23	21-JUL-23	74,92,59
1681	ALMORA	V	N	411	N	207101101 03 02 12	01-JUL-23	21-JUL-23	10,24,56
1682	ALMORA	V	N	412	N	207101104 03 02 12	01-JUL-23	21-JUL-23	49,78,35
1683	ALMORA	V	N	413	N	207101102 03 02 12	01-JUL-23	21-JUL-23	70,94,37
1684	ALMORA	V	N	414	N	207101101 03 02 12	01-JUL-23	21-JUL-23	31,13,28
1685	ALMORA	V	N	415	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,25,69,04
1686	ALMORA	V	N	416	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,08,55,41
1687	ALMORA	V	N	417	N	207101109 03 02 12	01-JUL-23	21-JUL-23	23,06,08
1688	ALMORA	V	N	418	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,54,07,70
1689	ALMORA	V	N	419	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,59,68,47
1690	ALMORA	V	N	420	N	207101109 03 02 12	01-JUL-23	21-JUL-23	17,59,38
1691	ALMORA	V	N	421	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,56,73,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	422	N	207101102 03 02 12	01-JUL-23	21-JUL-23	81,21,89
1693	ALMORA	V	N	423	N	207101109 06 02 12	01-JUL-23	21-JUL-23	15,89,84
1694	ALMORA	V	N	424	N	207101104 03 02 12	01-JUL-23	21-JUL-23	77,25,24
1695	ALMORA	V	N	425	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,10,08,80
1696	ALMORA	V	N	426	N	207101109 06 02 12	01-JUL-23	21-JUL-23	15,43,84
1697	ALMORA	V	N	427	N	207101104 03 02 12	01-JUL-23	21-JUL-23	75,01,68
1698	ALMORA	V	N	428	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,06,90,22
1699	ALMORA	V	N	483	N	207101105 03 02 12	01-JUL-23	26-JUL-23	29,73,50
1700	ALMORA	V	N	486	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
1701	ALMORA	V	N	487	N	207101109 06 02 12	01-JUL-23	26-JUL-23	18,08,37
1702	ALMORA	V	N	488	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,93,31,73
1703	ALMORA	V	N	489	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,66,96,09
1704	ALMORA	V	N	490	N	207101101 03 02 12	01-JUL-23	26-JUL-23	7,75,32
1705	ALMORA	V	N	491	N	207101104 03 02 12	01-JUL-23	26-JUL-23	62,79,00
1706	ALMORA	V	N	492	N	207101102 03 02 12	01-JUL-23	26-JUL-23	71,58,28
1707	ALMORA	V	N	493	N	207101101 03 02 12	01-JUL-23	26-JUL-23	12,48,18
1708	ALMORA	V	N	494	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,33,43,22
1709	ALMORA	V	N	495	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,15,24,04
1710	ALMORA	V	N	496	N	207101109 06 02 12	01-JUL-23	26-JUL-23	30,69,60
1711	ALMORA	V	N	497	N	207101104 03 02 12	01-JUL-23	26-JUL-23	75,10,65
1712	ALMORA	V	N	498	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,07,03,00
1713	ALMORA	V	N	499	N	207101101 03 02 12	01-JUL-23	26-JUL-23	19,99,80
1714	ALMORA	V	N	500	N	207101104 03 02 12	01-JUL-23	26-JUL-23	91,99,08
1715	ALMORA	V	N	501	N	207101102 03 02 12	01-JUL-23	26-JUL-23	79,44,90
1716	ALMORA	V	N	502	N	207101101 03 02 12	01-JUL-23	28-JUL-23	64,26,00
1717	ALMORA	V	N	503	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,69,14,15
1718	ALMORA	V	N	504	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,50,44,18
1719	ALMORA	V	N	505	N	207101101 03 02 12	01-JUL-23	28-JUL-23	8,60,52
1720	ALMORA	V	N	506	N	207101104 03 02 12	01-JUL-23	28-JUL-23	58,53,96
1721	ALMORA	V	N	507	N	207101101 03 02 12	01-JUL-23	28-JUL-23	20,80,30
1722	ALMORA	V	N	508	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,37,29,98
1723	ALMORA	V	N	509	N	207101101 03 02 12	01-JUL-23	28-JUL-23	14,76,80
1724	ALMORA	V	N	510	N	207101104 03 02 12	01-JUL-23	28-JUL-23	97,46,88
1725	ALMORA	V	N	511	N	207101102 03 02 12	01-JUL-23	28-JUL-23	81,80,89
1726	ALMORA	V	N	512	N	207101101 03 02 12	01-JUL-23	28-JUL-23	4,89,90
1727	ALMORA	V	N	513	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,61,66,70
1728	ALMORA	V	N	514	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,35,69,26

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1729	ALMORA	V	N	515	N	207101105 03 02 12	01-JUL-23	28-JUL-23	34,66,62
1730	ALMORA	V	N	516	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,89,44,64
1731	ALMORA	V	N	517	N	207101101 04 01 12	01-JUL-23	28-JUL-23	9,58,50
1732	ALMORA	V	N	518	N	207101104 04 01 12	01-JUL-23	28-JUL-23	77,62,50
1733	ALMORA	V	N	519	N	207101102 04 01 12	01-JUL-23	28-JUL-23	88,49,52
1734	ALMORA	V	N	520	N	207101109 03 02 12	01-JUL-23	28-JUL-23	17,59,38
1735	ALMORA	V	N	521	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,10,68,40
1736	ALMORA	V	N	522	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,62,43,79
1737	ALMORA	V	N	527	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,61,98,01
1738	ALMORA	V	N	530	N	207101105 03 02 12	01-JUL-23	31-JUL-23	17,84,87,31
1739	ALMORA	V	N	531	N	207101101 03 02 12	01-JUL-23	31-JUL-23	53,64,65,38
1740	ALMORA	V	N	532	N	207101101 04 01 12	01-JUL-23	31-JUL-23	3,69,47,95
1741	ALMORA	V	N	533	N	207101105 04 01 12	01-JUL-23	31-JUL-23	1,67,94,91
1742	ALMORA	V	N	534	N	207101105 04 01 12	01-JUL-23	31-JUL-23	2,00,13
1743	ALMORA	V	N	535	N	207101101 04 01 12	01-JUL-23	31-JUL-23	14,90,03
1744	ALMORA	V	N	536	N	207101105 03 02 12	01-JUL-23	31-JUL-23	57,37,51
1745	ALMORA	V	N	537	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,81,95
1746	ALMORA	V	N	538	N	207101105 03 01 12	01-JUL-23	31-JUL-23	15,55,36,64
1747	ALMORA	V	N	539	N	207101101 03 01 12	01-JUL-23	31-JUL-23	7,15,74,80
1748	ALMORA	V	N	540	N	207101109 03 02 12	01-JUL-23	31-JUL-23	9,08,54,96
1749	ALMORA	V	N	541	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,08,16,36
1750	ALMORA	V	N	542	N	207101109 05 02 12	01-JUL-23	31-JUL-23	5,47,66,48
1751	ALMORA	V	N	543	N	207101105 03 02 12	01-JUL-23	31-JUL-23	3,10,43,90
1752	ALMORA	V	N	544	N	207101109 06 02 12	01-JUL-23	31-JUL-23	17,93,42,29
1753	ALMORA	V	N	545	N	207101105 03 02 12	01-JUL-23	31-JUL-23	71,86,45
1754	ALMORA	V	N	546	N	207101109 03 02 12	01-JUL-23	31-JUL-23	4,40,22,07
1755	ALMORA	V	N	547	N	207101111 03 02 12	01-JUL-23	31-JUL-23	8,80,00
1756	ALMORA	V	N	548	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,20,70,67
1757	ALMORA	V	N	549	N	207101101 03 02 12	01-JUL-23	31-JUL-23	13,91,60
1758	ALMORA	V	N	550	N	207101102 03 02 12	01-JUL-23	31-JUL-23	77,08,92
1759	ALMORA	V	N	551	N	207101104 03 02 12	01-JUL-23	31-JUL-23	84,88,76

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	ALMORA	V	N	523	N	207101115 03 02 13	01-JUL-23	27-JUL-23	52,54,00

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

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DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	ALMORA	V	N	524	N	207101115 03 02 13	01-JUL-23	27-JUL-23	89,70,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	ALMORA	V	N	477	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,34,40

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	ALMORA	V	N	472	N	207101115 03 02 13	01-JUL-23	27-JUL-23	67,59,20

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	ALMORA	V	N	216	N	207101115 03 02 13	01-JUL-23	13-JUL-23	16,55,08

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	ALMORA	V	N	224	N	207101115 03 02 13	01-JUL-23	13-JUL-23	13,41,87

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	ALMORA	V	N	484	N	207101115 03 02 13	01-JUL-23	27-JUL-23	13,65,19
1767	ALMORA	V	N	485	N	207101115 03 02 13	01-JUL-23	27-JUL-23	30,02,90

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	ALMORA	V	N	166	N	207101115 03 02 13	01-JUL-23	05-JUL-23	7,47,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	ALMORA	V	N	163	N	207101115 03 02 13	01-JUL-23	05-JUL-23	78,38,40
1770	ALMORA	V	N	186	N	207101115 03 02 13	01-JUL-23	06-JUL-23	73,84,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	ALMORA	V	N	225	N	207101115 03 02 13	01-JUL-23	14-JUL-23	54,81,20

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	ALMORA	V	N	453	N	207101115 03 02 13	01-JUL-23	26-JUL-23	53,25,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	ALMORA	V	N	164	N	207101101 03 02 12	01-JUL-23	05-JUL-23	9,83,35
1774	ALMORA	V	N	283	N	207101101 03 02 12	01-JUL-23	20-JUL-23	1,38,50

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	ALMORA	V	N	103	N	207101101 03 02 12	01-JUL-23	03-JUL-23	21,43,65,32
1776	ALMORA	V	N	104	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,07,10,28
1777	ALMORA	V	N	105	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,12,58,04
1778	ALMORA	V	N	106	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,44,50,35
1779	ALMORA	V	N	107	N	207101101 04 01 12	01-JUL-23	03-JUL-23	12,95,60
1780	ALMORA	V	N	108	N	207101105 03 02 12	01-JUL-23	03-JUL-23	21,67,41
1781	ALMORA	V	N	109	N	207101101 03 01 12	01-JUL-23	03-JUL-23	2,76,77,40
1782	ALMORA	V	N	110	N	207101105 03 01 12	01-JUL-23	03-JUL-23	8,84,43,51
1783	ALMORA	V	N	111	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,04,62,87
1784	ALMORA	V	N	112	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,68,46,88
1785	ALMORA	V	N	113	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,22,13
1786	ALMORA	V	N	114	N	207101109 05 02 12	01-JUL-23	03-JUL-23	55,96,30
1787	ALMORA	V	N	115	N	207101109 06 02 12	01-JUL-23	03-JUL-23	7,81,10,82
1788	ALMORA	V	N	116	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,42,83,33
1789	ALMORA	V	N	117	N	207101105 03 02 12	01-JUL-23	03-JUL-23	29,85,48
1790	ALMORA	V	N	118	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,24,03,98
1791	ALMORA	V	N	120	N	207101111 03 02 12	01-JUL-23	03-JUL-23	4,00,00
1792	ALMORA	V	N	121	N	207101111 03 02 12	01-JUL-23	03-JUL-23	5,80,00
1793	ALMORA	V	N	122	N	207101101 03 02 12	01-JUL-23	03-JUL-23	84,15,62
1794	ALMORA	V	N	123	N	207101105 03 02 12	01-JUL-23	03-JUL-23	14,97,60
1795	ALMORA	V	N	124	N	207101104 03 02 12	01-JUL-23	03-JUL-23	1,89,67,41
1796	ALMORA	V	N	125	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,63,81,44
1797	ALMORA	V	N	126	N	207101101 03 02 12	01-JUL-23	03-JUL-23	64,22,43
1798	ALMORA	V	N	127	N	207101105 03 02 12	01-JUL-23	04-JUL-23	2,70,00
1799	ALMORA	V	N	128	N	207101109 06 02 12	01-JUL-23	04-JUL-23	8,28,50
1800	ALMORA	V	N	172	N	207101102 03 02 12	01-JUL-23	07-JUL-23	70,94,37
1801	ALMORA	V	N	173	N	207101104 03 02 12	01-JUL-23	07-JUL-23	49,78,35
1802	ALMORA	V	N	174	N	207101101 03 02 12	01-JUL-23	07-JUL-23	5,12,28

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	ALMORA	V	N	175	N	207101109 03 02 12	01-JUL-23	06-JUL-23	18,68,01
1804	ALMORA	V	N	176	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,99,69,29
1805	ALMORA	V	N	177	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,72,46,73
1806	ALMORA	V	N	178	N	207101101 04 01 12	01-JUL-23	05-JUL-23	12,78,26
1807	ALMORA	V	N	187	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,88,15,61
1808	ALMORA	V	N	188	N	207101109 03 02 12	01-JUL-23	11-JUL-23	18,12,63
1809	ALMORA	V	N	189	N	207101105 03 02 12	01-JUL-23	11-JUL-23	1,39,20,62
1810	ALMORA	V	N	190	N	207101105 03 02 12	01-JUL-23	11-JUL-23	5,70,57
1811	ALMORA	V	N	191	N	207101101 03 02 12	01-JUL-23	11-JUL-23	27,28,15
1812	ALMORA	V	N	192	N	207101105 04 01 12	01-JUL-23	11-JUL-23	4,93,25
1813	ALMORA	V	N	193	N	207101101 04 01 12	01-JUL-23	11-JUL-23	7,70,52
1814	ALMORA	V	N	194	N	207101105 03 01 12	01-JUL-23	11-JUL-23	18,03,06
1815	ALMORA	V	N	195	N	207101109 03 02 12	01-JUL-23	11-JUL-23	16,02,14
1816	ALMORA	V	N	196	N	207101105 03 02 12	01-JUL-23	11-JUL-23	16,14,08
1817	ALMORA	V	N	197	N	207101109 06 02 12	01-JUL-23	11-JUL-23	3,96,90
1818	ALMORA	V	N	198	N	207101109 03 02 12	01-JUL-23	11-JUL-23	2,53,76
1819	ALMORA	V	N	209	N	207101105 07 00 12	01-JUL-23	12-JUL-23	4,73,58
1820	ALMORA	V	N	210	N	207101101 07 00 12	01-JUL-23	12-JUL-23	4,73,13
1821	ALMORA	V	N	211	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,60,59,95
1822	ALMORA	V	N	212	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,46,11,54
1823	ALMORA	V	N	213	N	207101109 03 02 12	01-JUL-23	12-JUL-23	77,34,63
1824	ALMORA	V	N	230	N	207101104 03 02 12	01-JUL-23	18-JUL-23	94,72,32
1825	ALMORA	V	N	231	N	207101102 03 02 12	01-JUL-23	18-JUL-23	81,80,89
1826	ALMORA	V	N	232	N	207101109 03 02 12	01-JUL-23	18-JUL-23	23,46,24
1827	ALMORA	V	N	233	N	207101101 03 02 12	01-JUL-23	18-JUL-23	6,77,26
1828	ALMORA	V	N	234	N	207101105 04 01 12	01-JUL-23	18-JUL-23	18,36,36
1829	ALMORA	V	N	235	N	207101105 03 01 12	01-JUL-23	15-JUL-23	2,13,63
1830	ALMORA	V	N	236	N	207101101 03 02 12	01-JUL-23	15-JUL-23	21,84
1831	ALMORA	V	N	237	N	207101109 03 02 12	01-JUL-23	15-JUL-23	16,04
1832	ALMORA	V	N	238	N	207101109 03 02 12	01-JUL-23	15-JUL-23	17,48
1833	ALMORA	V	N	239	N	207101109 03 02 12	01-JUL-23	15-JUL-23	23,52
1834	ALMORA	V	N	240	N	207101101 03 02 12	01-JUL-23	15-JUL-23	13,20
1835	ALMORA	V	N	241	N	207101101 03 02 12	01-JUL-23	15-JUL-23	7,28
1836	ALMORA	V	N	242	N	207101101 03 02 12	01-JUL-23	15-JUL-23	49,76
1837	ALMORA	V	N	243	N	207101101 03 02 12	01-JUL-23	15-JUL-23	27,20
1838	ALMORA	V	N	244	N	207101101 03 02 12	01-JUL-23	15-JUL-23	8,98
1839	ALMORA	V	N	245	N	207101105 03 02 12	01-JUL-23	15-JUL-23	3,60

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	ALMORA	V	N	246	N	207101105 03 02 12	01-JUL-23	15-JUL-23	10,80
1841	ALMORA	V	N	247	N	207101105 03 02 12	01-JUL-23	15-JUL-23	6,66
1842	ALMORA	V	N	248	N	207101101 03 02 12	01-JUL-23	15-JUL-23	8,32
1843	ALMORA	V	N	249	N	207101105 03 02 12	01-JUL-23	15-JUL-23	4,43
1844	ALMORA	V	N	250	N	207101101 03 02 12	01-JUL-23	15-JUL-23	7,28
1845	ALMORA	V	N	251	N	207101105 03 02 12	01-JUL-23	15-JUL-23	3,60
1846	ALMORA	V	N	252	N	207101109 06 02 12	01-JUL-23	15-JUL-23	8,08
1847	ALMORA	V	N	253	N	207101105 03 02 12	01-JUL-23	15-JUL-23	43,26
1848	ALMORA	V	N	254	N	207101109 05 02 12	01-JUL-23	15-JUL-23	32,32
1849	ALMORA	V	N	255	N	207101109 05 02 12	01-JUL-23	15-JUL-23	41,12
1850	ALMORA	V	N	256	N	207101105 03 02 12	01-JUL-23	15-JUL-23	59,44
1851	ALMORA	V	N	257	N	207101109 03 02 12	01-JUL-23	15-JUL-23	77,28
1852	ALMORA	V	N	258	N	207101101 03 02 12	01-JUL-23	15-JUL-23	23,94
1853	ALMORA	V	N	259	N	207101101 03 02 12	01-JUL-23	15-JUL-23	21,84
1854	ALMORA	V	N	260	N	207101101 03 02 12	01-JUL-23	15-JUL-23	65,46
1855	ALMORA	V	N	261	N	207101101 03 02 12	01-JUL-23	15-JUL-23	22,08
1856	ALMORA	V	N	262	N	207101101 03 02 12	01-JUL-23	15-JUL-23	7,62
1857	ALMORA	V	N	263	N	207101101 03 02 12	01-JUL-23	15-JUL-23	6,98
1858	ALMORA	V	N	264	N	207101101 03 02 12	01-JUL-23	15-JUL-23	13,00
1859	ALMORA	V	N	265	N	207101101 03 02 12	01-JUL-23	15-JUL-23	7,28
1860	ALMORA	V	N	266	N	207101101 03 02 12	01-JUL-23	15-JUL-23	7,84
1861	ALMORA	V	N	267	N	207101101 03 02 12	01-JUL-23	15-JUL-23	12,08
1862	ALMORA	V	N	268	N	207101105 03 02 12	01-JUL-23	15-JUL-23	10,80
1863	ALMORA	V	N	285	N	207101102 03 02 12	01-JUL-23	20-JUL-23	77,08,92
1864	ALMORA	V	N	286	N	207101104 03 02 12	01-JUL-23	20-JUL-23	87,90,60
1865	ALMORA	V	N	287	N	207101104 03 02 12	01-JUL-23	20-JUL-23	54,00,98
1866	ALMORA	V	N	288	N	207101101 03 02 12	01-JUL-23	20-JUL-23	13,91,60
1867	ALMORA	V	N	289	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,30,27,95
1868	ALMORA	V	N	290	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,55,06,86
1869	ALMORA	V	N	291	N	207101109 03 02 12	01-JUL-23	20-JUL-23	95,01,30
1870	ALMORA	V	N	305	N	207101104 03 02 12	01-JUL-23	21-JUL-23	94,72,32
1871	ALMORA	V	N	306	N	207101109 03 02 12	01-JUL-23	21-JUL-23	20,59,20
1872	ALMORA	V	N	307	N	207101102 03 02 12	01-JUL-23	21-JUL-23	81,80,89
1873	ALMORA	V	N	430	N	207101101 04 01 12	01-JUL-23	24-JUL-23	8,50,42
1874	ALMORA	V	N	431	N	207101101 04 01 12	01-JUL-23	24-JUL-23	12,01,76
1875	ALMORA	V	N	445	N	207101105 03 02 12	01-JUL-23	24-JUL-23	52,35
1876	ALMORA	V	N	462	N	207101109 03 02 12	01-JUL-23	27-JUL-23	3,03,88

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	ALMORA	V	N	463	N	207101105 03 01 12	01-JUL-23	27-JUL-23	1,32,67
1878	ALMORA	V	N	468	N	207101101 04 01 12	01-JUL-23	28-JUL-23	9,31,60
1879	ALMORA	V	N	469	N	207101101 03 02 12	01-JUL-23	28-JUL-23	1,25,22,30
1880	ALMORA	V	N	470	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,41,50,40

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	ALMORA	V	N	433	N	207101115 03 02 13	01-JUL-23	24-JUL-23	13,77,52

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	ALMORA	V	N	134	N	207101115 03 02 13	01-JUL-23	03-JUL-23	59,07,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	ALMORA	V	N	200	N	207101115 03 02 13	01-JUL-23	12-JUL-23	96,72

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	ALMORA	V	N	150	N	207101105 03 01 12	01-JUL-23	05-JUL-23	18,73,80
1885	ALMORA	V	N	151	N	207101109 06 02 12	01-JUL-23	05-JUL-23	16,10,28
1886	ALMORA	V	N	152	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,67,15,16
1887	ALMORA	V	N	153	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,48,67,19
1888	ALMORA	V	N	201	N	207101105 03 02 12	01-JUL-23	12-JUL-23	9,26,70
1889	ALMORA	V	N	202	N	207101101 03 01 12	01-JUL-23	12-JUL-23	3,40,09
1890	ALMORA	V	N	203	N	207101105 03 01 12	01-JUL-23	12-JUL-23	11,25,76
1891	ALMORA	V	N	204	N	207101109 03 02 12	01-JUL-23	12-JUL-23	4,95,76
1892	ALMORA	V	N	37	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,74,27,72
1893	ALMORA	V	N	38	N	207101101 03 02 12	01-JUL-23	01-JUL-23	4,36,18,90
1894	ALMORA	V	N	39	N	207101105 04 01 12	01-JUL-23	01-JUL-23	9,99,79
1895	ALMORA	V	N	40	N	207101101 04 01 12	01-JUL-23	01-JUL-23	24,01,86
1896	ALMORA	V	N	41	N	207101101 04 01 12	01-JUL-23	01-JUL-23	3,68,44
1897	ALMORA	V	N	42	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,80
1898	ALMORA	V	N	43	N	207101105 03 01 12	01-JUL-23	01-JUL-23	3,17,38,78
1899	ALMORA	V	N	44	N	207101101 03 01 12	01-JUL-23	01-JUL-23	98,59,99
1900	ALMORA	V	N	441	N	207101105 04 01 12	01-JUL-23	21-JUL-23	40,58,04

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	ALMORA	V	N	442	N	207101109 06 02 12	01-JUL-23	21-JUL-23	41,90,52
1902	ALMORA	V	N	443	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,48,67,43
1903	ALMORA	V	N	444	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,51,78,60
1904	ALMORA	V	N	456	N	207101101 03 02 12	01-JUL-23	27-JUL-23	7,18,41
1905	ALMORA	V	N	457	N	207101101 03 02 12	01-JUL-23	27-JUL-23	99,63
1906	ALMORA	V	N	458	N	207101101 03 02 12	01-JUL-23	27-JUL-23	3,35,91
1907	ALMORA	V	N	459	N	207101101 03 02 12	01-JUL-23	27-JUL-23	5,65,95
1908	ALMORA	V	N	460	N	207101101 03 02 12	01-JUL-23	27-JUL-23	1,36,50
1909	ALMORA	V	N	461	N	207101109 03 02 12	01-JUL-23	27-JUL-23	14,99,19
1910	ALMORA	V	N	60	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,46,12,23
1911	ALMORA	V	N	61	N	207101105 03 02 12	01-JUL-23	01-JUL-23	34,00,70
1912	ALMORA	V	N	62	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,27,50,20
1913	ALMORA	V	N	64	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,39,44,04
1914	ALMORA	V	N	65	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,48,23
1915	ALMORA	V	N	67	N	207101109 03 02 12	01-JUL-23	01-JUL-23	11,72,48

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	ALMORA	V	N	278	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,15,30,40

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	ALMORA	V	N	139	N	207101101 03 02 12	01-JUL-23	05-JUL-23	3,91,92

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	ALMORA	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,86,85,00
1919	ALMORA	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,26,14
1920	ALMORA	V	N	11	N	207101109 05 02 12	01-JUL-23	01-JUL-23	65,08,24
1921	ALMORA	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,25,23,32
1922	ALMORA	V	N	13	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,01,35,91
1923	ALMORA	V	N	14	N	207101109 03 02 12	01-JUL-23	01-JUL-23	26,65,71
1924	ALMORA	V	N	140	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,43,67,87
1925	ALMORA	V	N	141	N	207101101 03 02 12	01-JUL-23	05-JUL-23	44,29,62
1926	ALMORA	V	N	142	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,27,90,62
1927	ALMORA	V	N	143	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,14,81,60

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DDO- 37034277 *TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	ALMORA	V	N	144	N	207101109 03 02 12	01-JUL-23	05-JUL-23	22,15,20
1929	ALMORA	V	N	15	N	207101105 03 02 12	01-JUL-23	01-JUL-23	17,51,55
1930	ALMORA	V	N	16	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,00,00
1931	ALMORA	V	N	17	N	207101111 03 02 12	01-JUL-23	01-JUL-23	5,20,00
1932	ALMORA	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	7,86,02,93
1933	ALMORA	V	N	217	N	207101105 03 02 12	01-JUL-23	13-JUL-23	28,22,76
1934	ALMORA	V	N	218	N	207101105 03 02 12	01-JUL-23	13-JUL-23	4,86,91
1935	ALMORA	V	N	219	N	207101105 03 02 12	01-JUL-23	13-JUL-23	3,88,23
1936	ALMORA	V	N	220	N	207101105 03 02 12	01-JUL-23	13-JUL-23	18,66,30
1937	ALMORA	V	N	269	N	207101109 05 02 12	01-JUL-23	18-JUL-23	29,06,74
1938	ALMORA	V	N	270	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
1939	ALMORA	V	N	280	N	207101109 03 02 12	01-JUL-23	20-JUL-23	13,91,60
1940	ALMORA	V	N	281	N	207101104 03 02 12	01-JUL-23	20-JUL-23	74,38,20
1941	ALMORA	V	N	282	N	207101102 03 02 12	01-JUL-23	20-JUL-23	77,08,92
1942	ALMORA	V	N	292	N	207101105 03 02 12	01-JUL-23	21-JUL-23	14,77,85
1943	ALMORA	V	N	293	N	207101101 03 02 12	01-JUL-23	21-JUL-23	2,03,81
1944	ALMORA	V	N	294	N	207101101 03 01 12	01-JUL-23	21-JUL-23	3,46,42
1945	ALMORA	V	N	295	N	207101105 03 01 12	01-JUL-23	21-JUL-23	2,70,00
1946	ALMORA	V	N	296	N	207101109 03 02 12	01-JUL-23	21-JUL-23	2,07,76
1947	ALMORA	V	N	297	N	207101105 03 02 12	01-JUL-23	21-JUL-23	1,55,04
1948	ALMORA	V	N	298	N	207101109 05 02 12	01-JUL-23	21-JUL-23	6,94,12
1949	ALMORA	V	N	299	N	207101109 06 02 12	01-JUL-23	21-JUL-23	9,34,73
1950	ALMORA	V	N	3	N	207101101 04 01 12	01-JUL-23	01-JUL-23	64,25,51
1951	ALMORA	V	N	4	N	207101105 04 01 12	01-JUL-23	01-JUL-23	14,23,41
1952	ALMORA	V	N	448	N	207101109 03 02 12	01-JUL-23	25-JUL-23	18,23,28
1953	ALMORA	V	N	449	N	207101104 03 02 12	01-JUL-23	25-JUL-23	97,45,56
1954	ALMORA	V	N	450	N	207101102 03 02 12	01-JUL-23	25-JUL-23	84,16,88
1955	ALMORA	V	N	5	N	207101105 03 02 12	01-JUL-23	01-JUL-23	7,86,53
1956	ALMORA	V	N	6	N	207101105 03 01 12	01-JUL-23	01-JUL-23	5,46,67,05
1957	ALMORA	V	N	7	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,35,81,83
1958	ALMORA	V	N	8	N	207101105 03 02 12	01-JUL-23	01-JUL-23	95,12,71
1959	ALMORA	V	N	9	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,57,84,70

DDO- 37035004 *PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	ALMORA	V	N	358	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,56,80

DDO- 37042666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA*

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DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	ALMORA	V	N	446	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,08,74,40
1962	ALMORA	V	N	447	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,08,74,40

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	ALMORA	V	N	100	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,31,58,51
1964	ALMORA	V	N	101	N	207101105 03 02 12	01-JUL-23	03-JUL-23	39,02,38
1965	ALMORA	V	N	102	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,34,45,49
1966	ALMORA	V	N	228	N	207101105 03 01 12	01-JUL-23	15-JUL-23	25,64
1967	ALMORA	V	N	451	N	207101105 03 02 12	01-JUL-23	25-JUL-23	24,97,55
1968	ALMORA	V	N	87	N	207101101 03 02 12	01-JUL-23	03-JUL-23	2,47,42,21
1969	ALMORA	V	N	88	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,17,31,51
1970	ALMORA	V	N	89	N	207101105 04 01 12	01-JUL-23	03-JUL-23	7,24,39
1971	ALMORA	V	N	90	N	207101101 04 01 12	01-JUL-23	03-JUL-23	3,79,18
1972	ALMORA	V	N	91	N	207101105 04 01 12	01-JUL-23	03-JUL-23	5,50,80
1973	ALMORA	V	N	92	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,38,14
1974	ALMORA	V	N	93	N	207101101 03 01 12	01-JUL-23	03-JUL-23	93,25,81
1975	ALMORA	V	N	94	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,60,63,37
1976	ALMORA	V	N	95	N	207101105 03 02 12	01-JUL-23	03-JUL-23	10,46,52
1977	ALMORA	V	N	96	N	207101109 03 02 12	01-JUL-23	03-JUL-23	75,74,45
1978	ALMORA	V	N	97	N	207101109 05 02 12	01-JUL-23	03-JUL-23	1,32,71
1979	ALMORA	V	N	98	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,61,63
1980	ALMORA	V	N	99	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,25,40,76

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	ALMORA	V	N	440	N	207101115 03 02 13	01-JUL-23	24-JUL-23	60,06,60

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	ALMORA	V	N	129	N	207101105 03 02 12	01-JUL-23	04-JUL-23	70,98
1983	ALMORA	V	N	130	N	207101105 03 01 12	01-JUL-23	04-JUL-23	24,86
1984	ALMORA	V	N	131	N	207101105 03 02 12	01-JUL-23	04-JUL-23	1,54,18
1985	ALMORA	V	N	132	N	207101105 03 02 12	01-JUL-23	04-JUL-23	2,29,98
1986	ALMORA	V	N	133	N	207101105 03 02 12	01-JUL-23	04-JUL-23	40,96
1987	ALMORA	V	N	154	N	207101104 03 02 12	01-JUL-23	06-JUL-23	54,62,40

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	ALMORA	V	N	18	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,46,51,07
1989	ALMORA	V	N	19	N	207101101 03 02 12	01-JUL-23	01-JUL-23	3,06,82,95
1990	ALMORA	V	N	20	N	207101101 04 01 12	01-JUL-23	01-JUL-23	8,00,75
1991	ALMORA	V	N	21	N	207101105 04 01 12	01-JUL-23	01-JUL-23	1,45,80
1992	ALMORA	V	N	22	N	207101105 03 02 12	01-JUL-23	01-JUL-23	21,17,20
1993	ALMORA	V	N	302	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,12,51,98
1994	ALMORA	V	N	303	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,22,32,00
1995	ALMORA	V	N	304	N	207101109 06 02 12	01-JUL-23	24-JUL-23	56,41,54
1996	ALMORA	V	N	73	N	207101101 03 01 12	01-JUL-23	03-JUL-23	63,98,59
1997	ALMORA	V	N	74	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,71,78,79
1998	ALMORA	V	N	75	N	207101105 03 02 12	01-JUL-23	03-JUL-23	43,02,83
1999	ALMORA	V	N	76	N	207101109 03 02 12	01-JUL-23	03-JUL-23	2,31,39,02
2000	ALMORA	V	N	77	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,74,90,58
2001	ALMORA	V	N	78	N	207101109 06 02 12	01-JUL-23	03-JUL-23	5,60,87,96
2002	ALMORA	V	N	79	N	207101109 03 02 12	01-JUL-23	03-JUL-23	23,37,79
2003	ALMORA	V	N	80	N	207101105 03 02 12	01-JUL-23	03-JUL-23	15,60,67

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	ALMORA	V	N	279	N	207101115 03 02 13	01-JUL-23	20-JUL-23	57,36,80

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	ALMORA	V	N	229	N	207101115 03 02 13	01-JUL-23	15-JUL-23	49,54,20

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2006	ALMORA	V	N	179	N	207101105 03 02 12	01-JUL-23	10-JUL-23	5,34,60
2007	ALMORA	V	N	180	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,22,30
2008	ALMORA	V	N	181	N	207101101 04 01 12	01-JUL-23	10-JUL-23	7,82,10
2009	ALMORA	V	N	182	N	207101109 03 02 12	01-JUL-23	10-JUL-23	2,40,50
2010	ALMORA	V	N	183	N	207101102 03 02 12	01-JUL-23	10-JUL-23	71,58,28
2011	ALMORA	V	N	184	N	207101104 03 02 12	01-JUL-23	10-JUL-23	76,82,22
2012	ALMORA	V	N	185	N	207101109 06 02 12	01-JUL-23	10-JUL-23	35,45,36
2013	ALMORA	V	N	284	N	207101800 04 02 09	01-JUL-23	20-JUL-23	8,36,36
2014	ALMORA	V	N	300	N	207101109 06 02 12	01-JUL-23	21-JUL-23	8,51,77

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	ALMORA	V	N	301	N	207101105 03 02 12	01-JUL-23	21-JUL-23	3,11,52
2016	ALMORA	V	N	452	N	207101105 03 01 12	01-JUL-23	25-JUL-23	48,08

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	ALMORA	V	N	155	N	207101101 03 01 12	01-JUL-23	03-JUL-23	20,57,57
2018	ALMORA	V	N	156	N	207101105 03 02 12	01-JUL-23	03-JUL-23	41,96,31
2019	ALMORA	V	N	157	N	207101101 03 02 12	01-JUL-23	03-JUL-23	96,00,21
2020	ALMORA	V	N	158	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,70,00
2021	ALMORA	V	N	159	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,09,05
2022	ALMORA	V	N	160	N	207101105 03 01 12	01-JUL-23	03-JUL-23	67,76,19
2023	ALMORA	V	N	161	N	207101105 03 02 12	01-JUL-23	03-JUL-23	12,23,10
2024	ALMORA	V	N	167	N	207101109 06 02 12	01-JUL-23	03-JUL-23	46,47,21
2025	ALMORA	V	N	169	N	207101109 03 02 12	01-JUL-23	03-JUL-23	50,86,44
2026	ALMORA	V	N	170	N	207101105 03 02 12	01-JUL-23	03-JUL-23	18,69,62
2027	ALMORA	V	N	226	N	207101105 04 01 12	01-JUL-23	11-JUL-23	4,82,40
2028	ALMORA	V	N	227	N	207101105 03 02 12	01-JUL-23	11-JUL-23	5,55,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	ALMORA	V	N	277	N	207101115 03 02 13	01-JUL-23	18-JUL-23	59,06,40

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	ALMORA	V	N	145	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,72,46,73
2031	ALMORA	V	N	146	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,99,69,29
2032	ALMORA	V	N	147	N	207101109 03 02 12	01-JUL-23	05-JUL-23	18,68,01
2033	ALMORA	V	N	148	N	207101105 03 01 12	01-JUL-23	05-JUL-23	2,91,60
2034	ALMORA	V	N	149	N	207101105 04 01 12	01-JUL-23	05-JUL-23	7,81,95
2035	ALMORA	V	N	214	N	207101105 03 02 12	01-JUL-23	13-JUL-23	8,47,41
2036	ALMORA	V	N	215	N	207101109 06 02 12	01-JUL-23	13-JUL-23	7,57,12
2037	ALMORA	V	N	271	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,14,18,12
2038	ALMORA	V	N	272	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,54,96,49
2039	ALMORA	V	N	273	N	207101109 03 02 12	01-JUL-23	18-JUL-23	33,56,88
2040	ALMORA	V	N	454	N	207101101 03 02 12	01-JUL-23	26-JUL-23	4,08,15
2041	ALMORA	V	N	455	N	207101101 04 01 12	01-JUL-23	26-JUL-23	29,97,89

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	ALMORA	V	N	53	N	207101105 04 01 12	01-JUL-23	03-JUL-23	10,95,90
2043	ALMORA	V	N	54	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,79,26,95
2044	ALMORA	V	N	55	N	207101101 04 01 12	01-JUL-23	03-JUL-23	7,70,52
2045	ALMORA	V	N	56	N	207101105 03 02 12	01-JUL-23	03-JUL-23	5,35,74
2046	ALMORA	V	N	57	N	207101101 03 01 12	01-JUL-23	03-JUL-23	43,92,40
2047	ALMORA	V	N	58	N	207101109 03 02 12	01-JUL-23	03-JUL-23	89,69,37
2048	ALMORA	V	N	59	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,38,81,29
2049	ALMORA	V	N	63	N	207101105 03 02 12	01-JUL-23	03-JUL-23	21,44,11
2050	ALMORA	V	N	66	N	207101105 03 02 12	01-JUL-23	03-JUL-23	66,21,14
2051	ALMORA	V	N	68	N	207101109 05 02 12	01-JUL-23	03-JUL-23	4,33,11
2052	ALMORA	V	N	69	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,08,30,28
2053	ALMORA	V	N	70	N	207101101 03 02 12	01-JUL-23	03-JUL-23	2,30,20,78

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	ALMORA	V	N	435	N	207101115 03 02 13	01-JUL-23	24-JUL-23	54,09,60

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	ALMORA	V	N	171	N	207101101 03 02 12	01-JUL-23	07-JUL-23	4,03,99

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	ALMORA	V	N	119	N	207101105 03 02 12	01-JUL-23	01-JUL-23	22,32,44
2057	ALMORA	V	N	207	N	207101101 03 02 12	01-JUL-23	12-JUL-23	41,50,44
2058	ALMORA	V	N	208	N	207101105 03 02 12	01-JUL-23	12-JUL-23	27,16,74
2059	ALMORA	V	N	221	N	207101105 07 00 12	01-JUL-23	14-JUL-23	4,05,00
2060	ALMORA	V	N	23	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,76,85,02
2061	ALMORA	V	N	24	N	207101101 03 02 12	01-JUL-23	01-JUL-23	4,78,23,76
2062	ALMORA	V	N	25	N	207101105 04 01 12	01-JUL-23	01-JUL-23	12,28,59
2063	ALMORA	V	N	26	N	207101101 04 01 12	01-JUL-23	01-JUL-23	9,94,79
2064	ALMORA	V	N	27	N	207101105 03 02 12	01-JUL-23	01-JUL-23	7,46,28
2065	ALMORA	V	N	28	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,84,39,55
2066	ALMORA	V	N	29	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,23,58,31
2067	ALMORA	V	N	30	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,27,70,61
2068	ALMORA	V	N	31	N	207101105 03 02 12	01-JUL-23	01-JUL-23	46,48,32

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2069	ALMORA	V	N	32	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,91,00
2070	ALMORA	V	N	33	N	207101109 05 02 12	01-JUL-23	01-JUL-23	4,16,34
2071	ALMORA	V	N	34	N	207101109 06 02 12	01-JUL-23	01-JUL-23	7,39,72,86
2072	ALMORA	V	N	35	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,37,09,35
2073	ALMORA	V	N	36	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,08,13,15
2074	ALMORA	V	N	437	N	207101109 06 02 12	01-JUL-23	24-JUL-23	27,97,40
2075	ALMORA	V	N	438	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,68,55,32
2076	ALMORA	V	N	439	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,54,96,49

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	ALMORA	V	N	165	N	207101115 03 02 13	01-JUL-23	05-JUL-23	18,39,86

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	ALMORA	V	N	135	N	207101105 03 02 12	01-JUL-23	05-JUL-23	1,64,27
2079	ALMORA	V	N	136	N	207101101 03 02 12	01-JUL-23	05-JUL-23	1,40,75
2080	ALMORA	V	N	137	N	207101109 06 02 12	01-JUL-23	05-JUL-23	3,42,63
2081	ALMORA	V	N	162	N	207101105 03 01 12	01-JUL-23	07-JUL-23	3,38,54
2082	ALMORA	V	N	274	N	207101105 03 02 12	01-JUL-23	20-JUL-23	31,54,01
2083	ALMORA	V	N	275	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,55,11
2084	ALMORA	V	N	276	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,45,95,57
2085	ALMORA	V	N	45	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,68,51,69
2086	ALMORA	V	N	46	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,97,97,04
2087	ALMORA	V	N	47	N	207101101 04 01 12	01-JUL-23	01-JUL-23	50,21,38
2088	ALMORA	V	N	48	N	207101105 04 01 12	01-JUL-23	01-JUL-23	32,15,79
2089	ALMORA	V	N	49	N	207101105 04 01 12	01-JUL-23	01-JUL-23	2,19,16
2090	ALMORA	V	N	50	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,27,53
2091	ALMORA	V	N	51	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,37,84,31
2092	ALMORA	V	N	52	N	207101105 03 01 12	01-JUL-23	01-JUL-23	3,54,81,26
2093	ALMORA	V	N	71	N	207101105 03 02 12	01-JUL-23	01-JUL-23	26,12,22
2094	ALMORA	V	N	72	N	207101109 03 02 12	01-JUL-23	01-JUL-23	92,28,12
2095	ALMORA	V	N	81	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,22,93
2096	ALMORA	V	N	82	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,48,25
2097	ALMORA	V	N	83	N	207101105 03 02 12	01-JUL-23	01-JUL-23	92,33,81
2098	ALMORA	V	N	84	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,86,85,17
2099	ALMORA	V	N	85	N	207101109 03 02 12	01-JUL-23	01-JUL-23	16,29,09

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	ALMORA	V	N	86	N	207101105 03 02 12	01-JUL-23	01-JUL-23	9,07,38

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	ALMORA	V	N	138	N	207101115 03 02 13	01-JUL-23	04-JUL-23	1,29,56,92

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	PITHORAGARH	V	N	278	N	207101101 03 02 12	01-JUL-23	18-JUL-23	15,48,93

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-JUL-23	07-JUL-23	57,36,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-JUL-23	07-JUL-23	54,95,40
2105	PITHORAGARH	V	N	200	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,13,11

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-JUL-23	07-JUL-23	57,36,80

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	PITHORAGARH	V	N	182	N	207101115 03 02 13	01-JUL-23	07-JUL-23	85,76,80
2108	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-JUL-23	07-JUL-23	12,17,81
2109	PITHORAGARH	V	N	184	N	207101115 03 02 13	01-JUL-23	07-JUL-23	85,76,80
2110	PITHORAGARH	V	N	185	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,17,00,80
2111	PITHORAGARH	V	N	282	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,41,29,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-JUL-23	14-JUL-23	57,40,80
2113	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,11,89,60

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	PITHORAGARH	V	N	307	N	207101115 03 02 13	01-JUL-23	27-JUL-23	19,78,34
2115	PITHORAGARH	V	N	320	N	207101115 03 02 13	01-JUL-23	29-JUL-23	15,48,91

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	PITHORAGARH	V	N	51	N	207101115 03 02 13	01-JUL-23	01-JUL-23	61,91,20

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	PITHORAGARH	V	N	50	N	207101115 03 02 13	01-JUL-23	01-JUL-23	57,36,80

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	PITHORAGARH	V	N	255	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,07,06,80

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-JUL-23	18-JUL-23	3,59,02
2120	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-JUL-23	18-JUL-23	25,46,91
2121	PITHORAGARH	V	N	310	N	207101115 03 02 13	01-JUL-23	28-JUL-23	6,50,93
2122	PITHORAGARH	V	N	311	N	207101115 03 02 13	01-JUL-23	28-JUL-23	5,42,44
2123	PITHORAGARH	V	N	312	N	207101115 03 02 13	01-JUL-23	28-JUL-23	52,54,00
2124	PITHORAGARH	V	N	313	N	207101115 03 02 13	01-JUL-23	28-JUL-23	27,30,38

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	PITHORAGARH	V	N	104	N	207101105 04 01 12	01-JUL-23	01-JUL-23	6,85,36
2126	PITHORAGARH	V	N	105	N	207101105 04 01 12	01-JUL-23	01-JUL-23	10,89,95
2127	PITHORAGARH	V	N	106	N	207101105 04 01 12	01-JUL-23	01-JUL-23	3,82,03
2128	PITHORAGARH	V	N	107	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,08,00
2129	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,62,21,79
2130	PITHORAGARH	V	N	109	N	207101109 03 02 12	01-JUL-23	01-JUL-23	10,13,14,39
2131	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-JUL-23	01-JUL-23	4,52,31
2132	PITHORAGARH	V	N	111	N	207101109 05 02 12	01-JUL-23	01-JUL-23	1,47,37,33
2133	PITHORAGARH	V	N	112	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,52,05,72
2134	PITHORAGARH	V	N	113	N	207101109 06 02 12	01-JUL-23	01-JUL-23	17,16,05,94

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	PITHORAGARH	V	N	114	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,61,20,50
2136	PITHORAGARH	V	N	115	N	207101105 03 02 12	01-JUL-23	03-JUL-23	15,88,58,62
2137	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-JUL-23	01-JUL-23	69,92,30
2138	PITHORAGARH	V	N	117	N	207101101 03 02 12	01-JUL-23	03-JUL-23	49,78,02,62
2139	PITHORAGARH	V	N	118	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,21,12,54
2140	PITHORAGARH	V	N	119	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,19,91,72
2141	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,02,35,61
2142	PITHORAGARH	V	N	121	N	207101101 07 00 12	01-JUL-23	03-JUL-23	10,25,87
2143	PITHORAGARH	V	N	122	N	207101105 07 00 12	01-JUL-23	03-JUL-23	83,65
2144	PITHORAGARH	V	N	124	N	207101105 03 01 12	01-JUL-23	03-JUL-23	10,28,12,22
2145	PITHORAGARH	V	N	126	N	207101101 03 01 12	01-JUL-23	03-JUL-23	5,51,96,55
2146	PITHORAGARH	V	N	130	N	207101111 03 02 12	01-JUL-23	03-JUL-23	11,78,00
2147	PITHORAGARH	V	N	131	N	207101111 03 02 12	01-JUL-23	03-JUL-23	2,00,00
2148	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-JUL-23	03-JUL-23	56,34
2149	PITHORAGARH	V	N	167	N	207101105 04 01 12	01-JUL-23	05-JUL-23	11,03,41
2150	PITHORAGARH	V	N	168	N	207101105 04 01 12	01-JUL-23	05-JUL-23	1,47,04
2151	PITHORAGARH	V	N	169	N	207101101 03 02 12	01-JUL-23	05-JUL-23	44,99,82
2152	PITHORAGARH	V	N	170	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,45,95,57
2153	PITHORAGARH	V	N	172	N	207101105 04 01 12	01-JUL-23	07-JUL-23	18,35,53
2154	PITHORAGARH	V	N	173	N	207101109 06 02 12	01-JUL-23	05-JUL-23	45,23,28
2155	PITHORAGARH	V	N	174	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,82,61,54
2156	PITHORAGARH	V	N	175	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,57,71,81
2157	PITHORAGARH	V	N	176	N	207101109 03 02 12	01-JUL-23	07-JUL-23	20,34,15
2158	PITHORAGARH	V	N	177	N	207101104 03 02 12	01-JUL-23	07-JUL-23	2,00,00,00
2159	PITHORAGARH	V	N	178	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,87,80,65
2160	PITHORAGARH	V	N	179	N	207101800 04 02 09	01-JUL-23	07-JUL-23	7,93,10
2161	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-JUL-23	07-JUL-23	46,88
2162	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-JUL-23	07-JUL-23	53,60
2163	PITHORAGARH	V	N	198	N	207101101 03 02 12	01-JUL-23	07-JUL-23	9,38,85
2164	PITHORAGARH	V	N	201	N	207101105 03 02 12	01-JUL-23	11-JUL-23	1,45,80
2165	PITHORAGARH	V	N	202	N	207101109 03 02 12	01-JUL-23	11-JUL-23	21,25,74
2166	PITHORAGARH	V	N	203	N	207101104 03 02 12	01-JUL-23	11-JUL-23	2,00,00,00
2167	PITHORAGARH	V	N	204	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,96,26,27
2168	PITHORAGARH	V	N	206	N	207101109 03 02 12	01-JUL-23	13-JUL-23	20,04,33
2169	PITHORAGARH	V	N	207	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
2170	PITHORAGARH	V	N	208	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,85,05,33
2171	PITHORAGARH	V	N	209	N	207101104 03 02 12	01-JUL-23	04-JUL-23	50,77,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	PITHORAGARH	V	N	210	N	207101101 03 02 12	01-JUL-23	12-JUL-23	2,82,48
2173	PITHORAGARH	V	N	211	N	207101105 03 02 12	01-JUL-23	12-JUL-23	7,89,84
2174	PITHORAGARH	V	N	212	N	207101101 03 02 12	01-JUL-23	12-JUL-23	43,67,70
2175	PITHORAGARH	V	N	213	N	207101104 03 02 12	01-JUL-23	12-JUL-23	1,57,11,30
2176	PITHORAGARH	V	N	214	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,35,69,26
2177	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-JUL-23	13-JUL-23	3,29,82
2178	PITHORAGARH	V	N	216	N	207101105 03 02 12	01-JUL-23	13-JUL-23	90,05
2179	PITHORAGARH	V	N	217	N	207101101 03 02 12	01-JUL-23	13-JUL-23	33,05,04
2180	PITHORAGARH	V	N	218	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,33,43,22
2181	PITHORAGARH	V	N	219	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,15,24,04
2182	PITHORAGARH	V	N	220	N	207101105 03 01 12	01-JUL-23	13-JUL-23	76,54
2183	PITHORAGARH	V	N	245	N	207101109 05 02 12	01-JUL-23	13-JUL-23	74,83,40
2184	PITHORAGARH	V	N	246	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
2185	PITHORAGARH	V	N	247	N	207101102 03 02 12	01-JUL-23	13-JUL-23	3,91,12,68
2186	PITHORAGARH	V	N	248	N	207101104 03 02 12	01-JUL-23	14-JUL-23	48,07,92
2187	PITHORAGARH	V	N	252	N	207101109 03 02 12	01-JUL-23	19-JUL-23	17,59,38
2188	PITHORAGARH	V	N	253	N	207101104 03 02 12	01-JUL-23	19-JUL-23	1,73,83,17
2189	PITHORAGARH	V	N	254	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,62,43,79
2190	PITHORAGARH	V	N	273	N	207101101 03 01 12	01-JUL-23	20-JUL-23	36,62,88
2191	PITHORAGARH	V	N	274	N	207101105 03 02 12	01-JUL-23	18-JUL-23	2,20,50
2192	PITHORAGARH	V	N	275	N	207101105 03 02 12	01-JUL-23	18-JUL-23	21,91
2193	PITHORAGARH	V	N	276	N	207101105 03 02 12	01-JUL-23	18-JUL-23	5,75,52
2194	PITHORAGARH	V	N	277	N	207101105 03 02 12	01-JUL-23	18-JUL-23	84,26
2195	PITHORAGARH	V	N	279	N	207101101 03 02 12	01-JUL-23	20-JUL-23	63,32,76
2196	PITHORAGARH	V	N	280	N	207101105 03 01 12	01-JUL-23	14-JUL-23	2,16,50
2197	PITHORAGARH	V	N	281	N	207101101 03 02 12	01-JUL-23	24-JUL-23	53,40,50
2198	PITHORAGARH	V	N	287	N	207101109 03 02 12	01-JUL-23	25-JUL-23	29,80,78
2199	PITHORAGARH	V	N	288	N	207101104 03 02 12	01-JUL-23	25-JUL-23	72,93,30
2200	PITHORAGARH	V	N	289	N	207101105 03 02 12	01-JUL-23	24-JUL-23	8,86,08
2201	PITHORAGARH	V	N	290	N	207101105 03 02 12	01-JUL-23	24-JUL-23	87,03
2202	PITHORAGARH	V	N	291	N	207101101 03 02 12	01-JUL-23	25-JUL-23	53,82,16
2203	PITHORAGARH	V	N	292	N	207101104 03 02 12	01-JUL-23	25-JUL-23	84,73,08
2204	PITHORAGARH	V	N	293	N	207101102 03 02 12	01-JUL-23	25-JUL-23	77,08,92
2205	PITHORAGARH	V	N	294	N	207101101 04 01 12	01-JUL-23	25-JUL-23	8,13,66
2206	PITHORAGARH	V	N	295	N	207101104 04 01 12	01-JUL-23	25-JUL-23	1,30,47,21
2207	PITHORAGARH	V	N	296	N	207101102 04 01 12	01-JUL-23	25-JUL-23	1,12,68,39
2208	PITHORAGARH	V	N	298	N	207101109 03 02 12	01-JUL-23	27-JUL-23	30,21,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	PITHORAGARH	V	N	299	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,93,77,27
2210	PITHORAGARH	V	N	300	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,67,35,43
2211	PITHORAGARH	V	N	301	N	207101105 03 02 12	01-JUL-23	27-JUL-23	10,73,52
2212	PITHORAGARH	V	N	302	N	207101105 03 02 12	01-JUL-23	27-JUL-23	45,85
2213	PITHORAGARH	V	N	309	N	207101101 03 02 12	01-JUL-23	27-JUL-23	9,67,10
2214	PITHORAGARH	V	N	319	N	207101101 03 02 12	01-JUL-23	31-JUL-23	67,52,84
2215	PITHORAGARH	V	N	321	N	207101105 04 01 12	01-JUL-23	28-JUL-23	33,24,88
2216	PITHORAGARH	V	N	322	N	207101105 04 01 12	01-JUL-23	28-JUL-23	24,54,99

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-JUL-23	15-JUL-23	5,30,13

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PITHORAGARH	V	N	234	N	207101115 03 02 13	01-JUL-23	14-JUL-23	4,44,54

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2219	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-JUL-23	18-JUL-23	57,53,46

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-JUL-23	14-JUL-23	53,25,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	PITHORAGARH	V	N	143	N	207101101 03 02 12	01-JUL-23	03-JUL-23	8,07,01,58
2222	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-JUL-23	04-JUL-23	46,01,65
2223	PITHORAGARH	V	N	145	N	207101104 03 02 12	01-JUL-23	04-JUL-23	2,00,00,00
2224	PITHORAGARH	V	N	146	N	207101104 03 02 12	01-JUL-23	04-JUL-23	49,78,35
2225	PITHORAGARH	V	N	147	N	207101101 03 02 12	01-JUL-23	04-JUL-23	15,36,84
2226	PITHORAGARH	V	N	230	N	207101101 03 02 12	01-JUL-23	14-JUL-23	3,89,80
2227	PITHORAGARH	V	N	231	N	207101101 04 01 12	01-JUL-23	14-JUL-23	6,11,78
2228	PITHORAGARH	V	N	232	N	207101105 03 01 12	01-JUL-23	14-JUL-23	24,85,42
2229	PITHORAGARH	V	N	52	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,37,51,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,19,70,81
2231	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,69,73
2232	PITHORAGARH	V	N	55	N	207101109 03 02 12	01-JUL-23	01-JUL-23	16,39,76
2233	PITHORAGARH	V	N	56	N	207101109 05 02 12	01-JUL-23	01-JUL-23	4,74,94
2234	PITHORAGARH	V	N	57	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,25,63,03
2235	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-JUL-23	01-JUL-23	83,63,78
2236	PITHORAGARH	V	N	59	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,89,43,78
2237	PITHORAGARH	V	N	60	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,03,24,54
2238	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-JUL-23	01-JUL-23	25,38,28
2239	PITHORAGARH	V	N	62	N	207101101 04 01 12	01-JUL-23	01-JUL-23	32,31,04
2240	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,42,48,93
2241	PITHORAGARH	V	N	64	N	207101105 04 01 12	01-JUL-23	01-JUL-23	10,11,80

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	PITHORAGARH	V	N	233	N	207101115 03 02 13	01-JUL-23	14-JUL-23	4,83,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,87,68,01
2244	PITHORAGARH	V	N	14	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,83,51,48
2245	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-JUL-23	05-JUL-23	2,25,25
2246	PITHORAGARH	V	N	149	N	207101105 03 01 12	01-JUL-23	05-JUL-23	41,67
2247	PITHORAGARH	V	N	15	N	207101101 04 01 12	01-JUL-23	01-JUL-23	15,16,02
2248	PITHORAGARH	V	N	157	N	207101105 03 02 12	01-JUL-23	06-JUL-23	73,80
2249	PITHORAGARH	V	N	16	N	207101105 04 01 12	01-JUL-23	01-JUL-23	4,67,87
2250	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,26,26
2251	PITHORAGARH	V	N	18	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,11,74,55
2252	PITHORAGARH	V	N	19	N	207101101 03 01 12	01-JUL-23	01-JUL-23	71,68,71
2253	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,51,99
2254	PITHORAGARH	V	N	22	N	207101109 03 02 12	01-JUL-23	01-JUL-23	74,19,86
2255	PITHORAGARH	V	N	24	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,50,71
2256	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-JUL-23	20-JUL-23	3,63,69
2257	PITHORAGARH	V	N	259	N	207101109 06 02 12	01-JUL-23	20-JUL-23	4,66,48
2258	PITHORAGARH	V	N	26	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,60,25,22
2259	PITHORAGARH	V	N	260	N	207101105 03 02 12	01-JUL-23	20-JUL-23	8,80,95
2260	PITHORAGARH	V	N	261	N	207101101 03 02 12	01-JUL-23	20-JUL-23	6,66,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	PITHORAGARH	V	N	262	N	207101101 03 01 12	01-JUL-23	20-JUL-23	4,23,77
2262	PITHORAGARH	V	N	263	N	207101105 03 01 12	01-JUL-23	20-JUL-23	5,18,40
2263	PITHORAGARH	V	N	28	N	207101105 03 02 12	01-JUL-23	01-JUL-23	61,84,40
2264	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,31,70
2265	PITHORAGARH	V	N	31	N	207101109 03 02 12	01-JUL-23	01-JUL-23	20,55,26
2266	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-JUL-23	01-JUL-23	36,48,48

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2267	PITHORAGARH	V	N	100	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,08,02,19
2268	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-JUL-23	03-JUL-23	83,03,96
2269	PITHORAGARH	V	N	102	N	207101111 03 02 12	01-JUL-23	03-JUL-23	4,80,00
2270	PITHORAGARH	V	N	103	N	207101105 03 01 12	01-JUL-23	03-JUL-23	14,97
2271	PITHORAGARH	V	N	139	N	207101101 04 01 12	01-JUL-23	03-JUL-23	28,20,06
2272	PITHORAGARH	V	N	189	N	207101109 06 02 12	01-JUL-23	10-JUL-23	4,47,12
2273	PITHORAGARH	V	N	195	N	207101109 05 02 12	01-JUL-23	11-JUL-23	16,97,85
2274	PITHORAGARH	V	N	197	N	207101102 03 02 12	01-JUL-23	11-JUL-23	67,45,30
2275	PITHORAGARH	V	N	199	N	207101104 03 02 12	01-JUL-23	11-JUL-23	62,04,87
2276	PITHORAGARH	V	N	205	N	207101101 03 02 12	01-JUL-23	12-JUL-23	2,62,70
2277	PITHORAGARH	V	N	269	N	207101105 03 02 12	01-JUL-23	21-JUL-23	4,98,94
2278	PITHORAGARH	V	N	283	N	207101105 03 01 12	01-JUL-23	24-JUL-23	2,58,06
2279	PITHORAGARH	V	N	284	N	207101105 03 02 12	01-JUL-23	24-JUL-23	3,17,70
2280	PITHORAGARH	V	N	285	N	207101105 03 02 12	01-JUL-23	24-JUL-23	8,30
2281	PITHORAGARH	V	N	316	N	207101105 03 02 12	01-JUL-23	29-JUL-23	25,56
2282	PITHORAGARH	V	N	317	N	207101105 03 02 12	01-JUL-23	29-JUL-23	2,74,80
2283	PITHORAGARH	V	N	318	N	207101105 03 01 12	01-JUL-23	29-JUL-23	5,99,22
2284	PITHORAGARH	V	N	91	N	207101101 03 02 12	01-JUL-23	03-JUL-23	3,11,21,95
2285	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,14,67,15
2286	PITHORAGARH	V	N	93	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,33,60
2287	PITHORAGARH	V	N	94	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,43,76
2288	PITHORAGARH	V	N	95	N	207101101 03 01 12	01-JUL-23	03-JUL-23	79,06,68
2289	PITHORAGARH	V	N	96	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,65,18,60
2290	PITHORAGARH	V	N	97	N	207101109 03 02 12	01-JUL-23	03-JUL-23	82,38,72
2291	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,45,92
2292	PITHORAGARH	V	N	99	N	207101109 05 02 12	01-JUL-23	03-JUL-23	1,90,80

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-JUL-23	21-JUL-23	41,67,40

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	PITHORAGARH	V	N	227	N	207101105 03 02 12	01-JUL-23	14-JUL-23	10,79,30
2295	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-JUL-23	14-JUL-23	16,15,94
2296	PITHORAGARH	V	N	249	N	207101105 03 01 12	01-JUL-23	18-JUL-23	7,66,80
2297	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,09,29,50
2298	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-JUL-23	01-JUL-23	50,19,70
2299	PITHORAGARH	V	N	80	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,73,45,86
2300	PITHORAGARH	V	N	81	N	207101109 03 02 12	01-JUL-23	01-JUL-23	82,70,89
2301	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,06,97
2302	PITHORAGARH	V	N	83	N	207101101 03 01 12	01-JUL-23	01-JUL-23	4,11,15
2303	PITHORAGARH	V	N	84	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,65,78,41
2304	PITHORAGARH	V	N	85	N	207101101 03 01 12	01-JUL-23	01-JUL-23	70,61,69
2305	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-JUL-23	01-JUL-23	16,13,42
2306	PITHORAGARH	V	N	87	N	207101101 04 01 12	01-JUL-23	01-JUL-23	4,00,40
2307	PITHORAGARH	V	N	88	N	207101105 04 01 12	01-JUL-23	01-JUL-23	5,73,06
2308	PITHORAGARH	V	N	89	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,65,96
2309	PITHORAGARH	V	N	90	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,07,85,29

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	PITHORAGARH	V	N	303	N	207101115 03 02 13	01-JUL-23	26-JUL-23	45,54,03

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	PITHORAGARH	V	N	142	N	207101101 04 01 12	01-JUL-23	04-JUL-23	2,15,90
2312	PITHORAGARH	V	N	165	N	207101105 03 02 12	01-JUL-23	06-JUL-23	9,45,98
2313	PITHORAGARH	V	N	166	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,36,49
2314	PITHORAGARH	V	N	190	N	207101101 03 02 12	01-JUL-23	10-JUL-23	2,41,29
2315	PITHORAGARH	V	N	191	N	207101105 03 01 12	01-JUL-23	10-JUL-23	2,30,02
2316	PITHORAGARH	V	N	304	N	207101105 03 02 12	01-JUL-23	26-JUL-23	3,91,43
2317	PITHORAGARH	V	N	65	N	207101101 03 02 12	01-JUL-23	01-JUL-23	3,57,09,37
2318	PITHORAGARH	V	N	66	N	207101101 03 01 12	01-JUL-23	01-JUL-23	55,24,84
2319	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,62,21,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	PITHORAGARH	V	N	68	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,81,20,89
2321	PITHORAGARH	V	N	69	N	207101109 03 02 12	01-JUL-23	01-JUL-23	5,53,32
2322	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-JUL-23	01-JUL-23	43,08,51
2323	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-JUL-23	01-JUL-23	38,01,77
2324	PITHORAGARH	V	N	72	N	207101109 03 02 12	01-JUL-23	01-JUL-23	53,16,44
2325	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,07,95
2326	PITHORAGARH	V	N	74	N	207101105 04 01 12	01-JUL-23	01-JUL-23	10,65,30
2327	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-JUL-23	01-JUL-23	15,02,12
2328	PITHORAGARH	V	N	76	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,24,32,90
2329	PITHORAGARH	V	N	77	N	207101101 04 01 12	01-JUL-23	01-JUL-23	23,73,76

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	PITHORAGARH	V	N	187	N	207101109 06 02 12	01-JUL-23	07-JUL-23	24,44,17

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	PITHORAGARH	V	N	265	N	207101115 03 02 13	01-JUL-23	20-JUL-23	6,56,85

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	PITHORAGARH	V	N	308	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,15,30,40

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	PITHORAGARH	V	N	264	N	207101115 03 02 13	01-JUL-23	20-JUL-23	57,40,80

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	PITHORAGARH	V	N	123	N	207101101 03 02 12	01-JUL-23	03-JUL-23	3,89,79,16
2335	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,66,72,79
2336	PITHORAGARH	V	N	127	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,55,20
2337	PITHORAGARH	V	N	128	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,10,56
2338	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,74,22
2339	PITHORAGARH	V	N	132	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,50,74,93
2340	PITHORAGARH	V	N	133	N	207101101 03 01 12	01-JUL-23	03-JUL-23	68,67,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	PITHORAGARH	V	N	134	N	207101109 03 02 12	01-JUL-23	03-JUL-23	36,76,19
2342	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-JUL-23	03-JUL-23	10,46,34
2343	PITHORAGARH	V	N	136	N	207101109 06 02 12	01-JUL-23	03-JUL-23	88,13,84
2344	PITHORAGARH	V	N	137	N	207101105 03 02 12	01-JUL-23	03-JUL-23	67,73,58
2345	PITHORAGARH	V	N	138	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,93,27
2346	PITHORAGARH	V	N	140	N	207101104 03 02 12	01-JUL-23	03-JUL-23	1,91,48
2347	PITHORAGARH	V	N	154	N	207101101 03 02 12	01-JUL-23	05-JUL-23	30,57,60
2348	PITHORAGARH	V	N	155	N	207101104 03 02 12	01-JUL-23	05-JUL-23	63,40,88
2349	PITHORAGARH	V	N	156	N	207101102 03 02 12	01-JUL-23	05-JUL-23	71,58,28
2350	PITHORAGARH	V	N	164	N	207101101 03 02 12	01-JUL-23	06-JUL-23	14,65,97
2351	PITHORAGARH	V	N	193	N	207101105 03 01 12	01-JUL-23	07-JUL-23	1,29,86
2352	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-JUL-23	13-JUL-23	10,32,30
2353	PITHORAGARH	V	N	222	N	207101101 03 02 12	01-JUL-23	13-JUL-23	3,17,20
2354	PITHORAGARH	V	N	223	N	207101101 03 01 12	01-JUL-23	13-JUL-23	2,40,12
2355	PITHORAGARH	V	N	224	N	207101109 03 02 12	01-JUL-23	13-JUL-23	4,62,13
2356	PITHORAGARH	V	N	267	N	207101105 03 02 12	01-JUL-23	20-JUL-23	6,55,94

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	98,64,71
2358	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	36,62,19
2359	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,25,70
2360	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,91,60
2361	PITHORAGARH	V	N	171	N	207101105 04 01 12	01-JUL-23	07-JUL-23	18,99,69
2362	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,16,10,72
2363	PITHORAGARH	V	N	225	N	207101105 03 01 12	01-JUL-23	14-JUL-23	1,88,06
2364	PITHORAGARH	V	N	226	N	207101101 03 01 12	01-JUL-23	14-JUL-23	8,10,62
2365	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-JUL-23	01-JUL-23	21,04,46
2366	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-JUL-23	01-JUL-23	8,38,79
2367	PITHORAGARH	V	N	5	N	207101101 03 01 12	01-JUL-23	01-JUL-23	60,88,40
2368	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,71,37,64
2369	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,56,08
2370	PITHORAGARH	V	N	8	N	207101109 03 02 12	01-JUL-23	01-JUL-23	59,09,05
2371	PITHORAGARH	V	N	9	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,50,04,46

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	PITHORAGARH	V	N	192	N	207101115 03 02 13	01-JUL-23	06-JUL-23	22,67,02
2373	PITHORAGARH	V	N	297	N	207101115 03 02 13	01-JUL-23	26-JUL-23	51,68,80

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	PITHORAGARH	V	N	241	N	207101105 03 02 12	01-JUL-23	15-JUL-23	5,73,76
2375	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-JUL-23	15-JUL-23	2,68,25
2376	PITHORAGARH	V	N	243	N	207101109 03 02 12	01-JUL-23	15-JUL-23	15,82,59
2377	PITHORAGARH	V	N	244	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,69,18,11
2378	PITHORAGARH	V	N	266	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,46,11,54
2379	PITHORAGARH	V	N	270	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,27,23,38
2380	PITHORAGARH	V	N	271	N	207101109 03 02 12	01-JUL-23	21-JUL-23	96,50,34
2381	PITHORAGARH	V	N	272	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,52,80,17
2382	PITHORAGARH	V	N	41	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,27,68,73
2383	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-JUL-23	01-JUL-23	52,17,33
2384	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,70,51
2385	PITHORAGARH	V	N	44	N	207101105 03 01 12	01-JUL-23	01-JUL-23	47,53,08
2386	PITHORAGARH	V	N	45	N	207101101 03 01 12	01-JUL-23	01-JUL-23	20,53,10
2387	PITHORAGARH	V	N	46	N	207101109 03 02 12	01-JUL-23	01-JUL-23	26,69,97
2388	PITHORAGARH	V	N	47	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,22,89
2389	PITHORAGARH	V	N	48	N	207101109 06 02 12	01-JUL-23	01-JUL-23	24,36,74
2390	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,85,56

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	PITHORAGARH	V	N	150	N	207101101 03 02 12	01-JUL-23	05-JUL-23	1,47,94,62
2392	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-JUL-23	05-JUL-23	62,98,85
2393	PITHORAGARH	V	N	152	N	207101101 03 01 12	01-JUL-23	05-JUL-23	25,25,60
2394	PITHORAGARH	V	N	153	N	207101105 03 01 12	01-JUL-23	05-JUL-23	95,89,76
2395	PITHORAGARH	V	N	158	N	207101105 04 01 12	01-JUL-23	05-JUL-23	6,56,23
2396	PITHORAGARH	V	N	159	N	207101109 03 02 12	01-JUL-23	05-JUL-23	28,15,84
2397	PITHORAGARH	V	N	160	N	207101105 03 02 12	01-JUL-23	05-JUL-23	2,52,13
2398	PITHORAGARH	V	N	161	N	207101105 03 02 12	01-JUL-23	05-JUL-23	21,70,37
2399	PITHORAGARH	V	N	162	N	207101109 06 02 12	01-JUL-23	05-JUL-23	73,38,52
2400	PITHORAGARH	V	N	163	N	207101109 03 02 12	01-JUL-23	05-JUL-23	2,18,99
2401	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-JUL-23	14-JUL-23	1,89,10
2402	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-JUL-23	14-JUL-23	2,01,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-JUL-23	15-JUL-23	2,52,94
2404	PITHORAGARH	V	N	305	N	207101105 03 02 12	01-JUL-23	27-JUL-23	3,15,24
2405	PITHORAGARH	V	N	306	N	207101105 03 02 12	01-JUL-23	27-JUL-23	94,75

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	PITHORAGARH	V	N	188	N	207101105 03 01 12	01-JUL-23	10-JUL-23	1,67,72
2407	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-JUL-23	01-JUL-23	86,84,53
2408	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,02,86,46
2409	PITHORAGARH	V	N	25	N	207101101 04 01 12	01-JUL-23	01-JUL-23	3,11,83
2410	PITHORAGARH	V	N	27	N	207101105 04 01 12	01-JUL-23	01-JUL-23	5,72,14
2411	PITHORAGARH	V	N	286	N	207101105 03 02 12	01-JUL-23	25-JUL-23	1,18,19
2412	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,42,55
2413	PITHORAGARH	V	N	314	N	207101105 03 02 12	01-JUL-23	29-JUL-23	40,49,44
2414	PITHORAGARH	V	N	315	N	207101104 03 02 12	01-JUL-23	29-JUL-23	1,52,11,68
2415	PITHORAGARH	V	N	32	N	207101101 03 01 12	01-JUL-23	01-JUL-23	29,95,10
2416	PITHORAGARH	V	N	33	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,51,75,39
2417	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-JUL-23	01-JUL-23	69,09,41
2418	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,73,18
2419	PITHORAGARH	V	N	36	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,79,13,59
2420	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-JUL-23	01-JUL-23	59,78,43
2421	PITHORAGARH	V	N	38	N	207101109 03 02 12	01-JUL-23	01-JUL-23	30,65,10
2422	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,91,99

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	PITHORAGARH	V	N	250	N	207101115 03 02 13	01-JUL-23	18-JUL-23	17,45,15

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	NARENDRA NAGAR	V	N	3	N	207101115 03 02 13	01-JUL-23	03-JUL-23	38,56,55

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NARENDRA NAGAR	V	N	38	N	207101115 03 02 13	01-JUL-23	12-JUL-23	51,68,80
2426	NARENDRA NAGAR	V	N	46	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,29,78,80

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	NARENDRA NAGAR	V	N	27	N	207101101 03 02 12	01-JUL-23	12-JUL-23	4,59,73
2428	NARENDRA NAGAR	V	N	45	N	207101101 03 02 12	01-JUL-23	20-JUL-23	4,72,99

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-JUL-23	05-JUL-23	5,27,53

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-JUL-23	19-JUL-23	59,07,20
2431	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-JUL-23	19-JUL-23	54,49,96

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-JUL-23	03-JUL-23	97,98,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	NARENDRA NAGAR	V	N	10	N	207101101 03 01 12	01-JUL-23	03-JUL-23	2,23,50,49
2434	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-JUL-23	03-JUL-23	25,34,70,70
2435	NARENDRA NAGAR	V	N	12	N	207101109 03 02 12	01-JUL-23	03-JUL-23	8,94,61,24
2436	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,61,03,64
2437	NARENDRA NAGAR	V	N	14	N	207101105 04 01 12	01-JUL-23	03-JUL-23	42,63,94
2438	NARENDRA NAGAR	V	N	15	N	207101105 03 02 12	01-JUL-23	03-JUL-23	56,45,59
2439	NARENDRA NAGAR	V	N	16	N	207101105 03 02 12	01-JUL-23	03-JUL-23	12,68,94
2440	NARENDRA NAGAR	V	N	17	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,46,20
2441	NARENDRA NAGAR	V	N	18	N	207101105 03 01 12	01-JUL-23	04-JUL-23	4,63,11,79
2442	NARENDRA NAGAR	V	N	19	N	207101109 06 02 12	01-JUL-23	03-JUL-23	3,53,43,46
2443	NARENDRA NAGAR	V	N	20	N	207101101 03 02 12	01-JUL-23	03-JUL-23	6,10,72
2444	NARENDRA NAGAR	V	N	21	N	207101105 03 01 12	01-JUL-23	03-JUL-23	22,35,60
2445	NARENDRA NAGAR	V	N	22	N	207101105 03 01 12	01-JUL-23	04-JUL-23	1,45,80
2446	NARENDRA NAGAR	V	N	23	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,02,85,98
2447	NARENDRA NAGAR	V	N	24	N	207101101 04 01 12	01-JUL-23	03-JUL-23	47,80,63
2448	NARENDRA NAGAR	V	N	25	N	207101109 03 02 12	01-JUL-23	04-JUL-23	16,16,74
2449	NARENDRA NAGAR	V	N	26	N	207101109 05 02 12	01-JUL-23	04-JUL-23	5,17,30
2450	NARENDRA NAGAR	V	N	29	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,74,22

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	NARENDRA NAGAR	V	N	30	N	207101105 03 02 12	01-JUL-23	10-JUL-23	1,45,80
2452	NARENDRA NAGAR	V	N	31	N	207101105 03 01 12	01-JUL-23	10-JUL-23	5,18,40
2453	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-JUL-23	12-JUL-23	19,99,99
2454	NARENDRA NAGAR	V	N	33	N	207101101 03 02 12	01-JUL-23	10-JUL-23	2,39,12
2455	NARENDRA NAGAR	V	N	36	N	207101109 03 02 12	01-JUL-23	10-JUL-23	11,81,17
2456	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-JUL-23	10-JUL-23	17,02,23
2457	NARENDRA NAGAR	V	N	4	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,03,85
2458	NARENDRA NAGAR	V	N	40	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,41,62,94
2459	NARENDRA NAGAR	V	N	41	N	207101109 03 02 12	01-JUL-23	20-JUL-23	22,08,10
2460	NARENDRA NAGAR	V	N	42	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,22,32,00
2461	NARENDRA NAGAR	V	N	5	N	207101111 03 02 12	01-JUL-23	03-JUL-23	4,80,00
2462	NARENDRA NAGAR	V	N	6	N	207101109 03 02 12	01-JUL-23	03-JUL-23	62,56,08
2463	NARENDRA NAGAR	V	N	7	N	207101101 04 01 12	01-JUL-23	03-JUL-23	3,81,44
2464	NARENDRA NAGAR	V	N	8	N	207101101 03 02 12	01-JUL-23	03-JUL-23	10,33,50
2465	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-JUL-23	04-JUL-23	21,15,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	NARENDRA NAGAR	V	N	34	N	207101115 03 02 13	01-JUL-23	11-JUL-23	1,59,18,20
2467	NARENDRA NAGAR	V	N	39	N	207101115 03 02 13	01-JUL-23	14-JUL-23	50,23,20

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	NARENDRA NAGAR	V	N	47	N	207101115 03 02 13	01-JUL-23	24-JUL-23	89,60,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-JUL-23	03-JUL-23	76,11,20

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	NARENDRA NAGAR	V	N	35	N	207101115 03 02 13	01-JUL-23	11-JUL-23	57,36,80

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	NARENDRA NAGAR	V	N	48	N	207101115 03 02 13	01-JUL-23	24-JUL-23	57,36,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	CHAMOLI	V	N	201	N	207101115 03 02 13	01-JUL-23	25-JUL-23	55,66,40

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	CHAMOLI	V	N	180	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,00,96,20

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	CHAMOLI	V	N	155	N	207101115 03 02 13	01-JUL-23	13-JUL-23	60,77,60

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	CHAMOLI	V	N	203	N	207101101 03 02 12	01-JUL-23	25-JUL-23	18,93,52
2476	CHAMOLI	V	N	204	N	207101101 03 02 12	01-JUL-23	25-JUL-23	19,48,15

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	CHAMOLI	V	N	188	N	207101115 03 02 13	01-JUL-23	24-JUL-23	48,70,60
2478	CHAMOLI	V	N	191	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,16,06
2479	CHAMOLI	V	N	192	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,16,06
2480	CHAMOLI	V	N	193	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,16,06
2481	CHAMOLI	V	N	202	N	207101115 03 02 13	01-JUL-23	25-JUL-23	57,36,80

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	CHAMOLI	V	N	212	N	207101115 03 02 13	01-JUL-23	25-JUL-23	52,54,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	CHAMOLI	V	N	178	N	207101115 03 02 13	01-JUL-23	20-JUL-23	84,49,00
2484	CHAMOLI	V	N	179	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,00,96,20

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	CHAMOLI	V	N	122	N	207101115 03 02 13	01-JUL-23	10-JUL-23	32,48,01

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	CHAMOLI	V	N	154	N	207101115 03 02 13	01-JUL-23	13-JUL-23	88,32,40

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	CHAMOLI	V	N	124	N	207101105 03 02 12	01-JUL-23	10-JUL-23	3,50,18
2488	CHAMOLI	V	N	125	N	207101105 04 01 12	01-JUL-23	10-JUL-23	88,52,34
2489	CHAMOLI	V	N	126	N	207101104 04 01 12	01-JUL-23	10-JUL-23	1,69,34,40
2490	CHAMOLI	V	N	127	N	207101105 03 02 12	01-JUL-23	10-JUL-23	14,99,85
2491	CHAMOLI	V	N	128	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,48,01
2492	CHAMOLI	V	N	129	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,43,67,87
2493	CHAMOLI	V	N	130	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,24,08,99
2494	CHAMOLI	V	N	131	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,48,00,50
2495	CHAMOLI	V	N	132	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,27,82,64
2496	CHAMOLI	V	N	133	N	207101105 03 01 12	01-JUL-23	10-JUL-23	4,46,01
2497	CHAMOLI	V	N	134	N	207101109 06 02 12	01-JUL-23	10-JUL-23	17,08,26
2498	CHAMOLI	V	N	135	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,57,71,81
2499	CHAMOLI	V	N	136	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,82,61,54
2500	CHAMOLI	V	N	151	N	207101105 03 02 12	01-JUL-23	13-JUL-23	65,85
2501	CHAMOLI	V	N	152	N	207101105 03 02 12	01-JUL-23	13-JUL-23	61,54
2502	CHAMOLI	V	N	153	N	207101105 03 01 12	01-JUL-23	13-JUL-23	31,72
2503	CHAMOLI	V	N	163	N	207101101 04 01 12	01-JUL-23	20-JUL-23	15,60,90
2504	CHAMOLI	V	N	164	N	207101105 04 01 12	01-JUL-23	20-JUL-23	4,75,70
2505	CHAMOLI	V	N	165	N	207101104 03 02 12	01-JUL-23	20-JUL-23	91,78,88
2506	CHAMOLI	V	N	166	N	207101105 03 02 12	01-JUL-23	20-JUL-23	5,98,68
2507	CHAMOLI	V	N	167	N	207101104 03 02 12	01-JUL-23	20-JUL-23	91,78,88
2508	CHAMOLI	V	N	168	N	207101102 03 02 12	01-JUL-23	20-JUL-23	79,44,90
2509	CHAMOLI	V	N	169	N	207101104 03 02 12	01-JUL-23	20-JUL-23	15,40,43
2510	CHAMOLI	V	N	170	N	207101102 03 02 12	01-JUL-23	20-JUL-23	79,44,90
2511	CHAMOLI	V	N	171	N	207101109 03 02 12	01-JUL-23	20-JUL-23	5,73,68
2512	CHAMOLI	V	N	172	N	207101104 03 02 12	01-JUL-23	20-JUL-23	71,67,72
2513	CHAMOLI	V	N	173	N	207101109 05 02 12	01-JUL-23	20-JUL-23	8,34,96
2514	CHAMOLI	V	N	174	N	207101102 03 02 12	01-JUL-23	20-JUL-23	77,08,92
2515	CHAMOLI	V	N	175	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,46,05,92
2516	CHAMOLI	V	N	176	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,48,67,19
2517	CHAMOLI	V	N	177	N	207101109 06 02 12	01-JUL-23	20-JUL-23	26,83,80
2518	CHAMOLI	V	N	181	N	207101104 03 02 12	01-JUL-23	21-JUL-23	31,91,60
2519	CHAMOLI	V	N	182	N	207101101 03 02 12	01-JUL-23	21-JUL-23	8,32,12

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	CHAMOLI	V	N	183	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,37,29,98
2521	CHAMOLI	V	N	184	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,15,24,04
2522	CHAMOLI	V	N	189	N	207101105 04 01 12	01-JUL-23	24-JUL-23	4,99,47
2523	CHAMOLI	V	N	190	N	207101109 03 02 12	01-JUL-23	24-JUL-23	4,28,40
2524	CHAMOLI	V	N	205	N	207101104 03 02 12	01-JUL-23	25-JUL-23	92,51
2525	CHAMOLI	V	N	206	N	207101104 03 02 12	01-JUL-23	25-JUL-23	44,65
2526	CHAMOLI	V	N	207	N	207101109 06 02 12	01-JUL-23	25-JUL-23	4,23,36
2527	CHAMOLI	V	N	208	N	207101109 05 02 12	01-JUL-23	25-JUL-23	2,07,76
2528	CHAMOLI	V	N	209	N	207101101 03 02 12	01-JUL-23	25-JUL-23	33,28
2529	CHAMOLI	V	N	210	N	207101101 03 02 12	01-JUL-23	25-JUL-23	32,32
2530	CHAMOLI	V	N	211	N	207101101 03 02 12	01-JUL-23	25-JUL-23	4,16,46
2531	CHAMOLI	V	N	272	N	207101101 03 02 12	01-JUL-23	31-JUL-23	5,83,62
2532	CHAMOLI	V	N	273	N	207101104 03 02 12	01-JUL-23	31-JUL-23	84,62,49
2533	CHAMOLI	V	N	274	N	207101102 03 02 12	01-JUL-23	31-JUL-23	80,82,56
2534	CHAMOLI	V	N	275	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,91,52
2535	CHAMOLI	V	N	276	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,66,64
2536	CHAMOLI	V	N	277	N	207101101 03 02 12	01-JUL-23	31-JUL-23	8,86,08
2537	CHAMOLI	V	N	278	N	207101104 03 02 12	01-JUL-23	31-JUL-23	97,46,88
2538	CHAMOLI	V	N	279	N	207101102 03 02 12	01-JUL-23	31-JUL-23	81,80,89
2539	CHAMOLI	V	N	40	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,72,36,78
2540	CHAMOLI	V	N	41	N	207101105 04 01 12	01-JUL-23	03-JUL-23	93,62,13
2541	CHAMOLI	V	N	43	N	207101105 03 01 12	01-JUL-23	03-JUL-23	3,21,83,98
2542	CHAMOLI	V	N	46	N	207101105 03 02 12	01-JUL-23	03-JUL-23	50,21,67
2543	CHAMOLI	V	N	48	N	207101101 03 01 12	01-JUL-23	03-JUL-23	1,05,11,30
2544	CHAMOLI	V	N	49	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,55,30,78
2545	CHAMOLI	V	N	51	N	207101105 03 02 12	01-JUL-23	03-JUL-23	91,82,49
2546	CHAMOLI	V	N	53	N	207101109 06 02 12	01-JUL-23	03-JUL-23	3,16,02,50
2547	CHAMOLI	V	N	54	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,16,87,90
2548	CHAMOLI	V	N	55	N	207101109 05 02 12	01-JUL-23	03-JUL-23	4,71,53
2549	CHAMOLI	V	N	56	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,04,65
2550	CHAMOLI	V	N	57	N	207101109 03 02 12	01-JUL-23	03-JUL-23	46,52,16
2551	CHAMOLI	V	N	58	N	207101105 03 02 12	01-JUL-23	03-JUL-23	25,68,77
2552	CHAMOLI	V	N	66	N	207101101 03 02 12	01-JUL-23	03-JUL-23	20,64,31,32
2553	CHAMOLI	V	N	67	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,39,14,87

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	CHAMOLI	V	N	38	N	207101115 03 02 13	01-JUL-23	03-JUL-23	57,36,80
2555	CHAMOLI	V	N	39	N	207101115 03 02 13	01-JUL-23	03-JUL-23	78,38,40

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMOLI	V	N	107	N	207101105 03 02 12	01-JUL-23	06-JUL-23	39,00
2557	CHAMOLI	V	N	108	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,99,60
2558	CHAMOLI	V	N	109	N	207101101 03 01 12	01-JUL-23	06-JUL-23	4,23,77
2559	CHAMOLI	V	N	110	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,72,64
2560	CHAMOLI	V	N	112	N	207101105 03 02 12	01-JUL-23	07-JUL-23	4,51,92
2561	CHAMOLI	V	N	113	N	207101105 03 02 12	01-JUL-23	07-JUL-23	5,15,62
2562	CHAMOLI	V	N	114	N	207101105 04 01 12	01-JUL-23	07-JUL-23	15,65,46
2563	CHAMOLI	V	N	115	N	207101105 04 01 12	01-JUL-23	07-JUL-23	2,96,56
2564	CHAMOLI	V	N	121	N	207101105 03 02 12	01-JUL-23	10-JUL-23	13,34,61
2565	CHAMOLI	V	N	138	N	207101105 03 02 12	01-JUL-23	11-JUL-23	55,46,75
2566	CHAMOLI	V	N	17	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,48,51,81
2567	CHAMOLI	V	N	18	N	207101101 03 02 12	01-JUL-23	03-JUL-23	4,79,02,98
2568	CHAMOLI	V	N	19	N	207101105 04 01 12	01-JUL-23	03-JUL-23	18,70,64
2569	CHAMOLI	V	N	20	N	207101101 04 01 12	01-JUL-23	03-JUL-23	15,66,23
2570	CHAMOLI	V	N	21	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,39,72
2571	CHAMOLI	V	N	22	N	207101101 03 01 12	01-JUL-23	03-JUL-23	1,11,94,07
2572	CHAMOLI	V	N	23	N	207101105 03 01 12	01-JUL-23	03-JUL-23	2,50,69,19
2573	CHAMOLI	V	N	237	N	207101105 03 01 12	01-JUL-23	29-JUL-23	37,62,77
2574	CHAMOLI	V	N	24	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,05,10,65
2575	CHAMOLI	V	N	25	N	207101105 03 02 12	01-JUL-23	03-JUL-23	20,64,79
2576	CHAMOLI	V	N	26	N	207101105 03 02 12	01-JUL-23	03-JUL-23	21,69,18
2577	CHAMOLI	V	N	27	N	207101109 06 02 12	01-JUL-23	03-JUL-23	60,15,41
2578	CHAMOLI	V	N	68	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,34,00
2579	CHAMOLI	V	N	81	N	207101105 03 02 12	01-JUL-23	04-JUL-23	3,02,03
2580	CHAMOLI	V	N	88	N	207101109 03 02 12	01-JUL-23	05-JUL-23	5,61,66
2581	CHAMOLI	V	N	89	N	207101105 03 01 12	01-JUL-23	05-JUL-23	24,93,15

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMOLI	V	N	116	N	207101115 03 02 13	01-JUL-23	07-JUL-23	19,73,76
2583	CHAMOLI	V	N	200	N	207101115 03 02 13	01-JUL-23	24-JUL-23	57,36,80

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DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	CHAMOLI	V	N	117	N	207101115 03 02 13	01-JUL-23	07-JUL-23	29,83,70

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	CHAMOLI	V	N	156	N	207101115 03 02 13	01-JUL-23	19-JUL-23	45,28,85

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	CHAMOLI	V	N	213	N	207101115 03 02 13	01-JUL-23	25-JUL-23	59,07,20

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	CHAMOLI	V	N	118	N	207101115 03 02 13	01-JUL-23	07-JUL-23	40,68,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	CHAMOLI	V	N	214	N	207101115 03 02 13	01-JUL-23	26-JUL-23	98,11,80

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	CHAMOLI	V	N	226	N	207101115 03 02 13	01-JUL-23	28-JUL-23	35,35,80
2590	CHAMOLI	V	N	227	N	207101115 03 02 13	01-JUL-23	28-JUL-23	49,12,50
2591	CHAMOLI	V	N	228	N	207101115 03 02 13	01-JUL-23	28-JUL-23	37,48,80

DDO- 40034277 TREASURY OFFICER SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	CHAMOLI	V	N	1	N	207101101 03 02 12	01-JUL-23	01-JUL-23	17,13,60,45
2593	CHAMOLI	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,11,11
2594	CHAMOLI	V	N	11	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,56,23
2595	CHAMOLI	V	N	12	N	207101109 06 02 12	01-JUL-23	01-JUL-23	3,71,18,11
2596	CHAMOLI	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	53,97,46
2597	CHAMOLI	V	N	137	N	207101101 03 01 12	01-JUL-23	11-JUL-23	4,21,68
2598	CHAMOLI	V	N	14	N	207101109 03 02 12	01-JUL-23	01-JUL-23	36,33,58
2599	CHAMOLI	V	N	142	N	207101109 03 02 12	01-JUL-23	12-JUL-23	19,74,51
2600	CHAMOLI	V	N	143	N	207101104 03 02 12	01-JUL-23	12-JUL-23	2,00,00,00

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	CHAMOLI	V	N	144	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,82,30,01
2602	CHAMOLI	V	N	145	N	207101111 03 02 12	01-JUL-23	13-JUL-23	72,11,61
2603	CHAMOLI	V	N	15	N	207101105 03 02 12	01-JUL-23	01-JUL-23	6,80,49
2604	CHAMOLI	V	N	16	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,73,70,88
2605	CHAMOLI	V	N	161	N	207101105 03 02 12	01-JUL-23	20-JUL-23	41,30,85
2606	CHAMOLI	V	N	162	N	207101104 03 02 12	01-JUL-23	20-JUL-23	99,33,42
2607	CHAMOLI	V	N	194	N	207101101 03 02 12	01-JUL-23	24-JUL-23	14,12,90
2608	CHAMOLI	V	N	195	N	207101104 03 02 12	01-JUL-23	24-JUL-23	79,12,24
2609	CHAMOLI	V	N	196	N	207101102 03 02 12	01-JUL-23	24-JUL-23	78,26,91
2610	CHAMOLI	V	N	197	N	207101101 04 01 12	01-JUL-23	24-JUL-23	5,00,00
2611	CHAMOLI	V	N	2	N	207101105 03 02 12	01-JUL-23	01-JUL-23	7,22,43,07
2612	CHAMOLI	V	N	215	N	207101101 04 01 12	01-JUL-23	27-JUL-23	16,33,56
2613	CHAMOLI	V	N	216	N	207101101 04 01 12	01-JUL-23	27-JUL-23	22,92,72
2614	CHAMOLI	V	N	280	N	207101101 03 02 12	01-JUL-23	31-JUL-23	82,03,08
2615	CHAMOLI	V	N	281	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,74,22,68
2616	CHAMOLI	V	N	282	N	207101102 03 02 12	01-JUL-23	31-JUL-23	1,54,96,49
2617	CHAMOLI	V	N	283	N	207101105 03 02 12	01-JUL-23	31-JUL-23	80,04,70
2618	CHAMOLI	V	N	284	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,82,24,00
2619	CHAMOLI	V	N	3	N	207101105 04 01 12	01-JUL-23	01-JUL-23	92,81,07
2620	CHAMOLI	V	N	4	N	207101101 04 01 12	01-JUL-23	01-JUL-23	1,42,10,38
2621	CHAMOLI	V	N	5	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,79,01
2622	CHAMOLI	V	N	6	N	207101105 03 02 12	01-JUL-23	01-JUL-23	49,74,52
2623	CHAMOLI	V	N	7	N	207101105 03 01 12	01-JUL-23	01-JUL-23	6,21,45,49
2624	CHAMOLI	V	N	8	N	207101101 03 01 12	01-JUL-23	01-JUL-23	2,50,23,48
2625	CHAMOLI	V	N	9	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,27,43,25
2626	CHAMOLI	V	N	90	N	207101105 03 02 12	01-JUL-23	05-JUL-23	19,42,19
2627	CHAMOLI	V	N	91	N	207101104 03 02 12	01-JUL-23	05-JUL-23	2,00,00,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	CHAMOLI	V	N	69	N	207101115 03 02 13	01-JUL-23	03-JUL-23	10,32,70

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	CHAMOLI	V	N	139	N	207101101 03 02 12	01-JUL-23	11-JUL-23	4,88,99
2630	CHAMOLI	V	N	148	N	207101105 03 01 12	01-JUL-23	14-JUL-23	1,45,80
2631	CHAMOLI	V	N	149	N	207101105 03 02 12	01-JUL-23	14-JUL-23	4,67,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	CHAMOLI	V	N	150	N	207101109 03 02 12	01-JUL-23	14-JUL-23	4,75,19
2633	CHAMOLI	V	N	217	N	207101109 03 02 12	01-JUL-23	27-JUL-23	2,74,56
2634	CHAMOLI	V	N	218	N	207101109 03 02 12	01-JUL-23	27-JUL-23	3,21,23
2635	CHAMOLI	V	N	219	N	207101109 06 02 12	01-JUL-23	27-JUL-23	1,68,07
2636	CHAMOLI	V	N	220	N	207101109 06 02 12	01-JUL-23	27-JUL-23	4,70,58
2637	CHAMOLI	V	N	221	N	207101109 03 02 12	01-JUL-23	27-JUL-23	2,51,46
2638	CHAMOLI	V	N	222	N	207101109 03 02 12	01-JUL-23	27-JUL-23	4,04,58
2639	CHAMOLI	V	N	223	N	207101105 03 02 12	01-JUL-23	27-JUL-23	4,68,80
2640	CHAMOLI	V	N	224	N	207101105 03 02 12	01-JUL-23	27-JUL-23	2,46,12
2641	CHAMOLI	V	N	229	N	207101105 03 02 12	01-JUL-23	28-JUL-23	5,67,00
2642	CHAMOLI	V	N	232	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,77,77,22
2643	CHAMOLI	V	N	233	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,21,41,76
2644	CHAMOLI	V	N	234	N	207101105 04 01 12	01-JUL-23	31-JUL-23	7,61,24
2645	CHAMOLI	V	N	235	N	207101101 04 01 12	01-JUL-23	31-JUL-23	4,49,82
2646	CHAMOLI	V	N	236	N	207101105 03 02 12	01-JUL-23	31-JUL-23	12,11,17
2647	CHAMOLI	V	N	238	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,80,89,70
2648	CHAMOLI	V	N	239	N	207101101 03 01 12	01-JUL-23	31-JUL-23	76,56,32
2649	CHAMOLI	V	N	240	N	207101109 03 02 12	01-JUL-23	31-JUL-23	91,53,85
2650	CHAMOLI	V	N	241	N	207101105 03 02 12	01-JUL-23	31-JUL-23	44,69,90
2651	CHAMOLI	V	N	242	N	207101105 03 02 12	01-JUL-23	31-JUL-23	36,18,44
2652	CHAMOLI	V	N	243	N	207101109 06 02 12	01-JUL-23	31-JUL-23	1,03,09,09
2653	CHAMOLI	V	N	244	N	207101109 03 02 12	01-JUL-23	31-JUL-23	24,26,63
2654	CHAMOLI	V	N	28	N	207101101 03 02 12	01-JUL-23	03-JUL-23	5,02,65,26
2655	CHAMOLI	V	N	29	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,10,37,59
2656	CHAMOLI	V	N	30	N	207101101 04 01 12	01-JUL-23	03-JUL-23	5,38,02
2657	CHAMOLI	V	N	31	N	207101105 04 01 12	01-JUL-23	03-JUL-23	8,68,44
2658	CHAMOLI	V	N	32	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,14,77
2659	CHAMOLI	V	N	33	N	207101105 03 01 12	01-JUL-23	03-JUL-23	2,00,51,32
2660	CHAMOLI	V	N	34	N	207101105 03 02 12	01-JUL-23	03-JUL-23	49,26,47
2661	CHAMOLI	V	N	35	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,06,80,71
2662	CHAMOLI	V	N	36	N	207101105 03 02 12	01-JUL-23	03-JUL-23	41,28,09
2663	CHAMOLI	V	N	37	N	207101109 06 02 12	01-JUL-23	03-JUL-23	1,24,43,71
2664	CHAMOLI	V	N	79	N	207101101 03 01 12	01-JUL-23	04-JUL-23	78,65,69
2665	CHAMOLI	V	N	80	N	207101109 03 02 12	01-JUL-23	03-JUL-23	28,16,23

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	CHAMOLI	V	N	119	N	207101101 03 02 12	01-JUL-23	07-JUL-23	12,16,35
2667	CHAMOLI	V	N	120	N	207101109 03 02 12	01-JUL-23	07-JUL-23	16,20,32
2668	CHAMOLI	V	N	123	N	207101105 03 02 12	01-JUL-23	10-JUL-23	2,51,10
2669	CHAMOLI	V	N	140	N	207101105 03 02 12	01-JUL-23	11-JUL-23	2,94,76
2670	CHAMOLI	V	N	230	N	207101105 04 01 12	01-JUL-23	27-JUL-23	16,39,86
2671	CHAMOLI	V	N	231	N	207101105 03 01 12	01-JUL-23	27-JUL-23	9,14,58
2672	CHAMOLI	V	N	248	N	207101102 03 02 12	01-JUL-23	29-JUL-23	92,19,23
2673	CHAMOLI	V	N	249	N	207101109 06 02 12	01-JUL-23	29-JUL-23	26,44,04
2674	CHAMOLI	V	N	250	N	207101104 03 02 12	01-JUL-23	29-JUL-23	64,69,44
2675	CHAMOLI	V	N	285	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,47,57,36
2676	CHAMOLI	V	N	286	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,78,68,07
2677	CHAMOLI	V	N	287	N	207101105 04 01 12	01-JUL-23	31-JUL-23	9,67,52
2678	CHAMOLI	V	N	288	N	207101101 04 01 12	01-JUL-23	31-JUL-23	22,74,69
2679	CHAMOLI	V	N	289	N	207101105 03 02 12	01-JUL-23	31-JUL-23	15,83,87
2680	CHAMOLI	V	N	290	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,28,52,12
2681	CHAMOLI	V	N	291	N	207101101 03 01 12	01-JUL-23	31-JUL-23	37,73,91
2682	CHAMOLI	V	N	292	N	207101105 03 02 12	01-JUL-23	31-JUL-23	20,52,61
2683	CHAMOLI	V	N	293	N	207101109 03 02 12	01-JUL-23	31-JUL-23	1,33,65,19
2684	CHAMOLI	V	N	294	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,54,89
2685	CHAMOLI	V	N	295	N	207101109 06 02 12	01-JUL-23	31-JUL-23	1,38,56,34
2686	CHAMOLI	V	N	296	N	207101105 03 02 12	01-JUL-23	31-JUL-23	21,18,73
2687	CHAMOLI	V	N	297	N	207101109 03 02 12	01-JUL-23	31-JUL-23	7,94,58
2688	CHAMOLI	V	N	298	N	207101111 03 02 12	01-JUL-23	31-JUL-23	4,80,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	CHAMOLI	V	N	225	N	207101101 03 02 12	01-JUL-23	25-JUL-23	4,11,80

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	CHAMOLI	V	N	100	N	207101105 03 01 12	01-JUL-23	04-JUL-23	1,88,40,04
2691	CHAMOLI	V	N	101	N	207101101 03 01 12	01-JUL-23	04-JUL-23	72,08,24
2692	CHAMOLI	V	N	102	N	207101105 03 02 12	01-JUL-23	04-JUL-23	51,21,06
2693	CHAMOLI	V	N	103	N	207101105 04 01 12	01-JUL-23	04-JUL-23	2,51,66
2694	CHAMOLI	V	N	104	N	207101101 04 01 12	01-JUL-23	04-JUL-23	8,00,07
2695	CHAMOLI	V	N	105	N	207101101 04 01 12	01-JUL-23	04-JUL-23	16,65,48
2696	CHAMOLI	V	N	106	N	207101105 04 01 12	01-JUL-23	04-JUL-23	3,01,04

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	CHAMOLI	V	N	185	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,89,96,97
2698	CHAMOLI	V	N	186	N	207101104 03 02 12	01-JUL-23	21-JUL-23	2,00,00,00
2699	CHAMOLI	V	N	187	N	207101109 03 02 12	01-JUL-23	21-JUL-23	13,71,72
2700	CHAMOLI	V	N	299	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,09,76,43
2701	CHAMOLI	V	N	300	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,65,38,25
2702	CHAMOLI	V	N	301	N	207101101 04 01 12	01-JUL-23	31-JUL-23	14,29,86
2703	CHAMOLI	V	N	302	N	207101105 04 01 12	01-JUL-23	31-JUL-23	2,63,89
2704	CHAMOLI	V	N	303	N	207101105 04 01 12	01-JUL-23	31-JUL-23	2,20,61
2705	CHAMOLI	V	N	304	N	207101101 04 01 12	01-JUL-23	31-JUL-23	6,80,12
2706	CHAMOLI	V	N	305	N	207101105 03 02 12	01-JUL-23	31-JUL-23	8,54,04
2707	CHAMOLI	V	N	306	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,92,58,11
2708	CHAMOLI	V	N	307	N	207101101 03 01 12	01-JUL-23	31-JUL-23	59,39,38
2709	CHAMOLI	V	N	308	N	207101105 03 02 12	01-JUL-23	31-JUL-23	44,88,81
2710	CHAMOLI	V	N	309	N	207101109 03 02 12	01-JUL-23	31-JUL-23	74,80,42
2711	CHAMOLI	V	N	310	N	207101109 06 02 12	01-JUL-23	31-JUL-23	44,59,67
2712	CHAMOLI	V	N	311	N	207101105 03 02 12	01-JUL-23	31-JUL-23	17,97,44
2713	CHAMOLI	V	N	312	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,27,80
2714	CHAMOLI	V	N	93	N	207101105 03 02 12	01-JUL-23	04-JUL-23	2,19,23,26
2715	CHAMOLI	V	N	94	N	207101101 03 02 12	01-JUL-23	04-JUL-23	5,58,12,14
2716	CHAMOLI	V	N	95	N	207101105 03 02 12	01-JUL-23	04-JUL-23	2,91,60
2717	CHAMOLI	V	N	96	N	207101105 03 02 12	01-JUL-23	04-JUL-23	20,50,51
2718	CHAMOLI	V	N	97	N	207101109 06 02 12	01-JUL-23	04-JUL-23	53,66,37
2719	CHAMOLI	V	N	98	N	207101109 03 02 12	01-JUL-23	04-JUL-23	85,31,70
2720	CHAMOLI	V	N	99	N	207101105 03 02 12	01-JUL-23	04-JUL-23	9,74,34

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	CHAMOLI	V	N	111	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,16,81,37
2722	CHAMOLI	V	N	159	N	207101105 03 02 12	01-JUL-23	20-JUL-23	30,38,88
2723	CHAMOLI	V	N	70	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,83,98
2724	CHAMOLI	V	N	71	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,68,83
2725	CHAMOLI	V	N	72	N	207101101 03 01 12	01-JUL-23	03-JUL-23	16,66,09
2726	CHAMOLI	V	N	73	N	207101105 03 01 12	01-JUL-23	03-JUL-23	62,19,23
2727	CHAMOLI	V	N	74	N	207101105 03 02 12	01-JUL-23	03-JUL-23	13,73,76
2728	CHAMOLI	V	N	75	N	207101109 03 02 12	01-JUL-23	03-JUL-23	47,49,26
2729	CHAMOLI	V	N	76	N	207101109 06 02 12	01-JUL-23	03-JUL-23	62,53,89
2730	CHAMOLI	V	N	77	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,43,57

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	CHAMOLI	V	N	78	N	207101109 03 02 12	01-JUL-23	03-JUL-23	2,18,99
2732	CHAMOLI	V	N	86	N	207101105 03 02 12	01-JUL-23	04-JUL-23	95,02,13
2733	CHAMOLI	V	N	87	N	207101101 03 02 12	01-JUL-23	04-JUL-23	1,60,38,45

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	CHAMOLI	V	N	141	N	207101105 03 02 12	01-JUL-23	12-JUL-23	10,05,00
2735	CHAMOLI	V	N	146	N	207101101 03 02 12	01-JUL-23	14-JUL-23	59,88
2736	CHAMOLI	V	N	147	N	207101105 03 01 12	01-JUL-23	14-JUL-23	7,54,15
2737	CHAMOLI	V	N	157	N	207101109 03 02 12	01-JUL-23	20-JUL-23	16,52
2738	CHAMOLI	V	N	158	N	207101105 03 01 12	01-JUL-23	20-JUL-23	21,15,00
2739	CHAMOLI	V	N	160	N	207101105 03 01 12	01-JUL-23	20-JUL-23	16,32,60
2740	CHAMOLI	V	N	245	N	207101101 03 01 12	01-JUL-23	31-JUL-23	35,80,77
2741	CHAMOLI	V	N	246	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,27,80
2742	CHAMOLI	V	N	247	N	207101109 03 02 12	01-JUL-23	31-JUL-23	2,17,54
2743	CHAMOLI	V	N	262	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,06,82,17
2744	CHAMOLI	V	N	263	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,74,79,64
2745	CHAMOLI	V	N	264	N	207101101 04 01 12	01-JUL-23	31-JUL-23	2,81,52
2746	CHAMOLI	V	N	265	N	207101105 04 01 12	01-JUL-23	31-JUL-23	6,59,32
2747	CHAMOLI	V	N	266	N	207101105 03 02 12	01-JUL-23	31-JUL-23	7,43,67
2748	CHAMOLI	V	N	267	N	207101109 03 02 12	01-JUL-23	31-JUL-23	1,08,33,44
2749	CHAMOLI	V	N	268	N	207101105 03 02 12	01-JUL-23	31-JUL-23	14,92,42
2750	CHAMOLI	V	N	269	N	207101109 06 02 12	01-JUL-23	31-JUL-23	78,87,83
2751	CHAMOLI	V	N	270	N	207101105 03 02 12	01-JUL-23	31-JUL-23	8,48,97
2752	CHAMOLI	V	N	271	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,00,55,98
2753	CHAMOLI	V	N	42	N	207101101 03 02 12	01-JUL-23	03-JUL-23	3,26,56,08
2754	CHAMOLI	V	N	44	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,04,94,09
2755	CHAMOLI	V	N	45	N	207101101 03 01 12	01-JUL-23	03-JUL-23	52,05,93
2756	CHAMOLI	V	N	47	N	207101105 03 01 12	01-JUL-23	03-JUL-23	95,16,34
2757	CHAMOLI	V	N	50	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,48,42
2758	CHAMOLI	V	N	52	N	207101101 04 01 12	01-JUL-23	03-JUL-23	3,36,72
2759	CHAMOLI	V	N	59	N	207101105 04 01 12	01-JUL-23	03-JUL-23	7,52,17
2760	CHAMOLI	V	N	60	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,32,87,45
2761	CHAMOLI	V	N	61	N	207101105 03 02 12	01-JUL-23	03-JUL-23	17,02,62
2762	CHAMOLI	V	N	62	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,93,17
2763	CHAMOLI	V	N	63	N	207101109 06 02 12	01-JUL-23	03-JUL-23	92,93,87
2764	CHAMOLI	V	N	64	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,45,80

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	CHAMOLI	V	N	65	N	207101109 03 02 12	01-JUL-23	03-JUL-23	2,49,84

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	CHAMOLI	V	N	198	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,28,09,16
2767	CHAMOLI	V	N	199	N	207101105 03 02 12	01-JUL-23	24-JUL-23	7,75,32
2768	CHAMOLI	V	N	251	N	207101101 03 02 12	01-JUL-23	31-JUL-23	1,98,15,31
2769	CHAMOLI	V	N	252	N	207101105 03 02 12	01-JUL-23	31-JUL-23	92,98,93
2770	CHAMOLI	V	N	253	N	207101101 04 01 12	01-JUL-23	31-JUL-23	3,89,78
2771	CHAMOLI	V	N	254	N	207101105 04 01 12	01-JUL-23	31-JUL-23	2,08,46
2772	CHAMOLI	V	N	255	N	207101105 03 02 12	01-JUL-23	31-JUL-23	6,00,75
2773	CHAMOLI	V	N	256	N	207101101 03 01 12	01-JUL-23	31-JUL-23	17,09,11
2774	CHAMOLI	V	N	257	N	207101105 03 01 12	01-JUL-23	31-JUL-23	86,26,44
2775	CHAMOLI	V	N	258	N	207101109 03 02 12	01-JUL-23	31-JUL-23	50,12,02
2776	CHAMOLI	V	N	259	N	207101105 03 02 12	01-JUL-23	31-JUL-23	7,03,47
2777	CHAMOLI	V	N	260	N	207101109 06 02 12	01-JUL-23	31-JUL-23	35,68,47
2778	CHAMOLI	V	N	261	N	207101109 03 02 12	01-JUL-23	31-JUL-23	3,42,13
2779	CHAMOLI	V	N	82	N	207101105 03 01 12	01-JUL-23	04-JUL-23	22,35,60
2780	CHAMOLI	V	N	83	N	207101101 03 01 12	01-JUL-23	04-JUL-23	1,84,68
2781	CHAMOLI	V	N	84	N	207101101 03 02 12	01-JUL-23	04-JUL-23	2,02,57

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	CHAMOLI	V	N	85	N	207101115 03 02 13	01-JUL-23	04-JUL-23	11,94,93

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	CHAMOLI	V	N	92	N	207101115 03 02 13	01-JUL-23	05-JUL-23	9,73,04

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	UTTARKASHI	V	N	156	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,22,26,20
2785	UTTARKASHI	V	N	95	N	207101115 03 02 13	01-JUL-23	05-JUL-23	60,77,60
2786	UTTARKASHI	V	N	96	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,41,71,60

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

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DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	UTTARKASHI	V	N	154	N	207101115 03 02 13	01-JUL-23	18-JUL-23	50,26,80
2788	UTTARKASHI	V	N	94	N	207101101 03 02 12	01-JUL-23	05-JUL-23	3,13,94

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	UTTARKASHI	V	N	61	N	207101115 03 02 13	01-JUL-23	03-JUL-23	76,11,20
2790	UTTARKASHI	V	N	62	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,25,95,40

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-JUL-23	12-JUL-23	88,32,40

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	UTTARKASHI	V	N	223	N	207101115 03 02 13	01-JUL-23	27-JUL-23	2,29,04,60

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	UTTARKASHI	V	N	164	N	207101109 06 02 12	01-JUL-23	06-JUL-23	22,37,92
2794	UTTARKASHI	V	N	165	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,54,96,49
2795	UTTARKASHI	V	N	166	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,52,24,16
2796	UTTARKASHI	V	N	167	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,21,70,91
2797	UTTARKASHI	V	N	168	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,11,89,73
2798	UTTARKASHI	V	N	169	N	207101101 03 02 12	01-JUL-23	06-JUL-23	12,11,97
2799	UTTARKASHI	V	N	170	N	207101109 06 02 12	01-JUL-23	06-JUL-23	16,29,45
2800	UTTARKASHI	V	N	171	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,55,71,58
2801	UTTARKASHI	V	N	172	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,46,11,54
2802	UTTARKASHI	V	N	173	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,50,44,18
2803	UTTARKASHI	V	N	174	N	207101109 06 02 12	01-JUL-23	10-JUL-23	16,29,45
2804	UTTARKASHI	V	N	175	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,55,71,58
2805	UTTARKASHI	V	N	176	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,50,44,18
2806	UTTARKASHI	V	N	177	N	207101105 04 01 12	01-JUL-23	12-JUL-23	44,77,26
2807	UTTARKASHI	V	N	178	N	207101101 03 02 12	01-JUL-23	12-JUL-23	35,71,31
2808	UTTARKASHI	V	N	179	N	207101105 03 02 12	01-JUL-23	12-JUL-23	48,58,12
2809	UTTARKASHI	V	N	180	N	207101101 04 01 12	01-JUL-23	12-JUL-23	3,79,42
2810	UTTARKASHI	V	N	181	N	207101105 03 01 12	01-JUL-23	12-JUL-23	7,81,83

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	UTTARKASHI	V	N	182	N	207101101 03 01 12	01-JUL-23	12-JUL-23	4,06,95
2812	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-JUL-23	12-JUL-23	14,42,28
2813	UTTARKASHI	V	N	184	N	207101109 06 02 12	01-JUL-23	12-JUL-23	15,45,44
2814	UTTARKASHI	V	N	185	N	207101105 03 02 12	01-JUL-23	14-JUL-23	12,74,04
2815	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-JUL-23	14-JUL-23	16,24,81
2816	UTTARKASHI	V	N	187	N	207101105 03 01 12	01-JUL-23	14-JUL-23	13,08,24
2817	UTTARKASHI	V	N	188	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,29,79,30
2818	UTTARKASHI	V	N	189	N	207101101 03 02 12	01-JUL-23	14-JUL-23	37,22,40
2819	UTTARKASHI	V	N	190	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,50,28,20
2820	UTTARKASHI	V	N	191	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,71,87,73
2821	UTTARKASHI	V	N	192	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,84,58,88
2822	UTTARKASHI	V	N	193	N	207101109 06 02 12	01-JUL-23	21-JUL-23	15,82,59
2823	UTTARKASHI	V	N	194	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,43,54,76
2824	UTTARKASHI	V	N	200	N	207101109 06 02 12	01-JUL-23	24-JUL-23	8,33,18
2825	UTTARKASHI	V	N	201	N	207101105 04 01 12	01-JUL-23	24-JUL-23	2,94,13
2826	UTTARKASHI	V	N	202	N	207101105 04 01 12	01-JUL-23	24-JUL-23	4,82,48
2827	UTTARKASHI	V	N	203	N	207101105 03 02 12	01-JUL-23	24-JUL-23	19,20,63
2828	UTTARKASHI	V	N	204	N	207101109 03 02 12	01-JUL-23	24-JUL-23	12,85,90
2829	UTTARKASHI	V	N	205	N	207101105 03 02 12	01-JUL-23	24-JUL-23	51,32,11
2830	UTTARKASHI	V	N	211	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,31,75,95
2831	UTTARKASHI	V	N	212	N	207101104 03 02 12	01-JUL-23	27-JUL-23	2,00,00,00
2832	UTTARKASHI	V	N	213	N	207101105 03 02 12	01-JUL-23	27-JUL-23	37,60,78
2833	UTTARKASHI	V	N	214	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,52,55,90
2834	UTTARKASHI	V	N	215	N	207101101 03 02 12	01-JUL-23	27-JUL-23	23,78,50
2835	UTTARKASHI	V	N	216	N	207101104 03 02 12	01-JUL-23	27-JUL-23	35,31,77
2836	UTTARKASHI	V	N	217	N	207101104 03 02 12	01-JUL-23	27-JUL-23	94,65,72
2837	UTTARKASHI	V	N	218	N	207101102 03 02 12	01-JUL-23	27-JUL-23	79,44,90
2838	UTTARKASHI	V	N	219	N	207101109 03 02 12	01-JUL-23	27-JUL-23	5,73,68
2839	UTTARKASHI	V	N	220	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,37,53,08
2840	UTTARKASHI	V	N	221	N	207101109 05 02 12	01-JUL-23	27-JUL-23	29,89,80
2841	UTTARKASHI	V	N	222	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,18,78,02
2842	UTTARKASHI	V	N	225	N	207101101 03 02 12	01-JUL-23	31-JUL-23	15,97,50
2843	UTTARKASHI	V	N	226	N	207101105 03 02 12	01-JUL-23	31-JUL-23	34,11,65
2844	UTTARKASHI	V	N	227	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,78,64,88
2845	UTTARKASHI	V	N	228	N	207101104 03 02 12	01-JUL-23	31-JUL-23	85,38,75
2846	UTTARKASHI	V	N	229	N	207101102 03 02 12	01-JUL-23	31-JUL-23	73,74,60
2847	UTTARKASHI	V	N	230	N	207101101 03 02 12	01-JUL-23	31-JUL-23	14,34,20

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2848	UTTARKASHI	V	N	231	N	207101104 03 02 12	01-JUL-23	31-JUL-23	85,02,18
2849	UTTARKASHI	V	N	232	N	207101102 03 02 12	01-JUL-23	31-JUL-23	79,44,90
2850	UTTARKASHI	V	N	27	N	207101105 03 02 12	01-JUL-23	03-JUL-23	85,88,34
2851	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,18,73
2852	UTTARKASHI	V	N	29	N	207101104 03 02 12	01-JUL-23	03-JUL-23	6,79,95
2853	UTTARKASHI	V	N	30	N	207101109 03 02 12	01-JUL-23	03-JUL-23	30,58,81
2854	UTTARKASHI	V	N	31	N	207101105 03 01 12	01-JUL-23	03-JUL-23	3,75,59,59
2855	UTTARKASHI	V	N	32	N	207101101 03 01 12	01-JUL-23	03-JUL-23	1,67,62,71
2856	UTTARKASHI	V	N	33	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,16,43,84
2857	UTTARKASHI	V	N	34	N	207101109 05 02 12	01-JUL-23	03-JUL-23	17,06,78
2858	UTTARKASHI	V	N	35	N	207101109 06 02 12	01-JUL-23	03-JUL-23	5,01,23,83
2859	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,77,83
2860	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-JUL-23	03-JUL-23	91,29,80
2861	UTTARKASHI	V	N	38	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,46,03
2862	UTTARKASHI	V	N	39	N	207101105 03 02 12	01-JUL-23	03-JUL-23	86,73,76
2863	UTTARKASHI	V	N	40	N	207101111 03 02 12	01-JUL-23	03-JUL-23	2,80,00
2864	UTTARKASHI	V	N	41	N	207101111 03 02 12	01-JUL-23	03-JUL-23	5,20,00
2865	UTTARKASHI	V	N	42	N	207101109 03 02 12	01-JUL-23	03-JUL-23	5,53,75,87
2866	UTTARKASHI	V	N	43	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,57,86,71
2867	UTTARKASHI	V	N	44	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,24,30,28
2868	UTTARKASHI	V	N	45	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,03,85,98
2869	UTTARKASHI	V	N	46	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,58,17,25
2870	UTTARKASHI	V	N	47	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,55,09,86
2871	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-JUL-23	03-JUL-23	30,75,98,83

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	UTTARKASHI	V	N	153	N	207101115 03 02 13	01-JUL-23	17-JUL-23	50,56,69

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,33,19,60

DDO- 41004634 PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,33,19,60

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DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	UTTARKASHI	V	N	73	N	207101115 03 02 13	01-JUL-23	04-JUL-23	59,07,20

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2876	UTTARKASHI	V	N	158	N	207101101 03 02 12	01-JUL-23	20-JUL-23	11,36,00
2877	UTTARKASHI	V	N	159	N	207101101 03 02 12	01-JUL-23	20-JUL-23	9,79,80
2878	UTTARKASHI	V	N	160	N	207101101 03 02 12	01-JUL-23	20-JUL-23	64,00
2879	UTTARKASHI	V	N	161	N	207101101 03 02 12	01-JUL-23	20-JUL-23	55,20
2880	UTTARKASHI	V	N	162	N	207101101 03 02 12	01-JUL-23	20-JUL-23	80,02,47

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	UTTARKASHI	V	N	100	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,57,71,81
2882	UTTARKASHI	V	N	101	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,54,94,64
2883	UTTARKASHI	V	N	102	N	207101101 03 02 12	01-JUL-23	10-JUL-23	12,80,70
2884	UTTARKASHI	V	N	103	N	207101102 03 02 12	01-JUL-23	10-JUL-23	70,94,37
2885	UTTARKASHI	V	N	104	N	207101104 03 02 12	01-JUL-23	10-JUL-23	49,78,35
2886	UTTARKASHI	V	N	107	N	207101101 03 02 12	01-JUL-23	13-JUL-23	6,31,05
2887	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-JUL-23	13-JUL-23	10,36,80
2888	UTTARKASHI	V	N	133	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,48,67,19
2889	UTTARKASHI	V	N	134	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,72,14,12
2890	UTTARKASHI	V	N	135	N	207101109 06 02 12	01-JUL-23	18-JUL-23	53,07,12
2891	UTTARKASHI	V	N	136	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,44,92,10
2892	UTTARKASHI	V	N	137	N	207101109 06 02 12	01-JUL-23	18-JUL-23	65,39,47
2893	UTTARKASHI	V	N	15	N	207101101 03 02 12	01-JUL-23	01-JUL-23	6,43,83,30
2894	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,42,12,86
2895	UTTARKASHI	V	N	17	N	207101105 03 01 12	01-JUL-23	01-JUL-23	79,72,84
2896	UTTARKASHI	V	N	18	N	207101101 04 01 12	01-JUL-23	01-JUL-23	33,93,34
2897	UTTARKASHI	V	N	19	N	207101101 03 01 12	01-JUL-23	01-JUL-23	41,64,20
2898	UTTARKASHI	V	N	20	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,20,21
2899	UTTARKASHI	V	N	206	N	207101105 03 02 12	01-JUL-23	26-JUL-23	25,55,38
2900	UTTARKASHI	V	N	21	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,04,73,41
2901	UTTARKASHI	V	N	210	N	207101105 03 02 12	01-JUL-23	27-JUL-23	12,63,60
2902	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-JUL-23	01-JUL-23	25,17,81
2903	UTTARKASHI	V	N	224	N	207101101 03 02 12	01-JUL-23	28-JUL-23	42,73,50
2904	UTTARKASHI	V	N	23	N	207101109 03 02 12	01-JUL-23	01-JUL-23	98,20,34
2905	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-JUL-23	01-JUL-23	12,20,44

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	UTTARKASHI	V	N	25	N	207101105 04 01 12	01-JUL-23	01-JUL-23	11,39,03
2907	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-JUL-23	01-JUL-23	31,53,27
2908	UTTARKASHI	V	N	77	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,62,43,79
2909	UTTARKASHI	V	N	78	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,88,08,02
2910	UTTARKASHI	V	N	79	N	207101109 06 02 12	01-JUL-23	05-JUL-23	29,32,30
2911	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-JUL-23	05-JUL-23	8,10,35
2912	UTTARKASHI	V	N	81	N	207101105 03 01 12	01-JUL-23	05-JUL-23	7,77,60
2913	UTTARKASHI	V	N	82	N	207101105 03 02 12	01-JUL-23	05-JUL-23	2,47,05
2914	UTTARKASHI	V	N	97	N	207101109 03 02 12	01-JUL-23	07-JUL-23	84,72
2915	UTTARKASHI	V	N	98	N	207101109 06 02 12	01-JUL-23	07-JUL-23	27,94,59
2916	UTTARKASHI	V	N	99	N	207101109 06 02 12	01-JUL-23	10-JUL-23	61,83,42

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	UTTARKASHI	V	N	115	N	207101115 03 02 13	01-JUL-23	15-JUL-23	5,35,23

DDO- 41014797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR UDWDP PHASE-2, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	UTTARKASHI	V	N	157	N	207101115 03 02 13	01-JUL-23	20-JUL-23	3,75,20

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	UTTARKASHI	V	N	140	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2920	UTTARKASHI	V	N	141	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2921	UTTARKASHI	V	N	142	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2922	UTTARKASHI	V	N	143	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2923	UTTARKASHI	V	N	144	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2924	UTTARKASHI	V	N	145	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,69,20
2925	UTTARKASHI	V	N	146	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2926	UTTARKASHI	V	N	147	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2927	UTTARKASHI	V	N	148	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2928	UTTARKASHI	V	N	149	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2929	UTTARKASHI	V	N	150	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2930	UTTARKASHI	V	N	151	N	207101101 03 02 12	01-JUL-23	19-JUL-23	3,91,92
2931	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80
2932	UTTARKASHI	V	N	88	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80
2934	UTTARKASHI	V	N	90	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80
2935	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80
2936	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,58,80

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	UTTARKASHI	V	N	85	N	207101115 03 02 13	01-JUL-23	04-JUL-23	2,02,63,40

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	UTTARKASHI	V	N	116	N	207101115 03 02 13	01-JUL-23	15-JUL-23	3,75,20
2939	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-JUL-23	15-JUL-23	5,12,73
2940	UTTARKASHI	V	N	118	N	207101105 03 01 12	01-JUL-23	15-JUL-23	2,70,00
2941	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-JUL-23	20-JUL-23	2,17,08
2942	UTTARKASHI	V	N	195	N	207101102 03 02 12	01-JUL-23	24-JUL-23	86,72,53
2943	UTTARKASHI	V	N	196	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,00,41,57
2944	UTTARKASHI	V	N	197	N	207101101 03 02 12	01-JUL-23	24-JUL-23	21,82,95
2945	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-JUL-23	04-JUL-23	7,83,27
2946	UTTARKASHI	V	N	65	N	207101109 06 02 12	01-JUL-23	04-JUL-23	19,76,26
2947	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-JUL-23	04-JUL-23	88,99,14
2948	UTTARKASHI	V	N	67	N	207101105 03 02 12	01-JUL-23	04-JUL-23	15,82,55
2949	UTTARKASHI	V	N	68	N	207101109 03 02 12	01-JUL-23	04-JUL-23	29,36,23
2950	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-JUL-23	04-JUL-23	1,30,94,37
2951	UTTARKASHI	V	N	70	N	207101105 03 02 12	01-JUL-23	04-JUL-23	4,37,40
2952	UTTARKASHI	V	N	71	N	207101101 03 01 12	01-JUL-23	04-JUL-23	15,75,71
2953	UTTARKASHI	V	N	72	N	207101105 03 01 12	01-JUL-23	04-JUL-23	65,74,12

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-JUL-23	04-JUL-23	59,07,20

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-JUL-23	13-JUL-23	55,66,40

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	UTTARKASHI	V	N	152	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,75,80

DDO- 41034277 TREASURY OFFICER TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	UTTARKASHI	V	N	105	N	207101101 03 02 12	01-JUL-23	12-JUL-23	1,84,22
2958	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-JUL-23	18-JUL-23	2,09,23
2959	UTTARKASHI	V	N	120	N	207101105 03 02 12	01-JUL-23	18-JUL-23	3,06,66
2960	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,40,09,03
2961	UTTARKASHI	V	N	123	N	207101109 06 02 12	01-JUL-23	15-JUL-23	60,56,40
2962	UTTARKASHI	V	N	125	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,41,78,90
2963	UTTARKASHI	V	N	127	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,72,23,69
2964	UTTARKASHI	V	N	128	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,53,19,50
2965	UTTARKASHI	V	N	129	N	207101109 06 02 12	01-JUL-23	15-JUL-23	70,65,53
2966	UTTARKASHI	V	N	130	N	207101109 06 02 12	01-JUL-23	18-JUL-23	10,86,30
2967	UTTARKASHI	V	N	131	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,74,19,05
2968	UTTARKASHI	V	N	132	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,50,44,18
2969	UTTARKASHI	V	N	198	N	207101109 03 02 12	01-JUL-23	24-JUL-23	32,32,00
2970	UTTARKASHI	V	N	207	N	207101109 06 02 12	01-JUL-23	26-JUL-23	50,76,66
2971	UTTARKASHI	V	N	208	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,82,61,54
2972	UTTARKASHI	V	N	209	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,57,71,81
2973	UTTARKASHI	V	N	49	N	207101101 03 02 12	01-JUL-23	03-JUL-23	7,98,99,77
2974	UTTARKASHI	V	N	50	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,77,29,58
2975	UTTARKASHI	V	N	51	N	207101109 03 02 12	01-JUL-23	03-JUL-23	7,70,43
2976	UTTARKASHI	V	N	52	N	207101105 03 02 12	01-JUL-23	03-JUL-23	38,12,90
2977	UTTARKASHI	V	N	53	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,78,41,96
2978	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-JUL-23	03-JUL-23	79,60,93
2979	UTTARKASHI	V	N	55	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,76,78,70
2980	UTTARKASHI	V	N	56	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,52,66,16
2981	UTTARKASHI	V	N	57	N	207101101 03 01 12	01-JUL-23	03-JUL-23	66,86,75
2982	UTTARKASHI	V	N	58	N	207101105 03 02 12	01-JUL-23	03-JUL-23	18,46,48
2983	UTTARKASHI	V	N	59	N	207101105 04 01 12	01-JUL-23	03-JUL-23	25,64,36
2984	UTTARKASHI	V	N	60	N	207101101 04 01 12	01-JUL-23	03-JUL-23	34,83,81
2985	UTTARKASHI	V	N	74	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,29,79,30
2986	UTTARKASHI	V	N	75	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,50,28,20
2987	UTTARKASHI	V	N	76	N	207101101 03 02 12	01-JUL-23	05-JUL-23	27,98,40
2988	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-JUL-23	06-JUL-23	2,35,46

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

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DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2989	UTTARKASHI	V	N	93	N	207101115 03 02 13	01-JUL-23	07-JUL-23	92,30,00

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	UTTARKASHI	V	N	126	N	207101115 03 02 13	01-JUL-23	15-JUL-23	59,07,20

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	UTTARKASHI	V	N	114	N	207101115 03 02 13	01-JUL-23	13-JUL-23	51,97,63

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-JUL-23	05-JUL-23	71,71,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2993	UTTARKASHI	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,03,82
2994	UTTARKASHI	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	85,95,59
2995	UTTARKASHI	V	N	109	N	207101105 03 01 12	01-JUL-23	13-JUL-23	21,11,60
2996	UTTARKASHI	V	N	11	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,14,66,58
2997	UTTARKASHI	V	N	110	N	207101101 03 01 12	01-JUL-23	13-JUL-23	4,06,95
2998	UTTARKASHI	V	N	111	N	207101105 03 02 12	01-JUL-23	13-JUL-23	3,94,20
2999	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-JUL-23	13-JUL-23	13,85,14
3000	UTTARKASHI	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	68,25,00
3001	UTTARKASHI	V	N	122	N	207101109 06 02 12	01-JUL-23	14-JUL-23	31,16
3002	UTTARKASHI	V	N	124	N	207101109 06 02 12	01-JUL-23	14-JUL-23	4,29,00
3003	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,30,09,83
3004	UTTARKASHI	V	N	139	N	207101105 03 01 12	01-JUL-23	19-JUL-23	32,95,32
3005	UTTARKASHI	V	N	14	N	207101101 03 02 12	01-JUL-23	01-JUL-23	9,13,45,09
3006	UTTARKASHI	V	N	199	N	207101105 03 02 12	01-JUL-23	25-JUL-23	35,20
3007	UTTARKASHI	V	N	2	N	207101109 05 02 12	01-JUL-23	01-JUL-23	5,45,95
3008	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,34,07
3009	UTTARKASHI	V	N	4	N	207101105 04 01 12	01-JUL-23	01-JUL-23	14,71,21
3010	UTTARKASHI	V	N	5	N	207101101 04 01 12	01-JUL-23	01-JUL-23	60,54,77
3011	UTTARKASHI	V	N	6	N	207101105 04 01 12	01-JUL-23	01-JUL-23	13,12,56
3012	UTTARKASHI	V	N	7	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,25,26,62

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	UTTARKASHI	V	N	8	N	207101101 03 01 12	01-JUL-23	01-JUL-23	90,36,80
3014	UTTARKASHI	V	N	9	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,65,92,18

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	UTTARKASHI	V	N	163	N	207101115 03 02 13	01-JUL-23	21-JUL-23	92,30,00

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-JUL-23	19-JUL-23	5,90,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	PAURI GARHWAL	V	N	209	N	207101115 03 02 13	01-JUL-23	21-JUL-23	1,41,86,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3018	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-JUL-23	07-JUL-23	98,11,80

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	PAURI GARHWAL	V	N	164	N	207101101 03 02 12	01-JUL-23	24-JUL-23	3,87,09
3020	PAURI GARHWAL	V	N	179	N	207101101 03 02 12	01-JUL-23	25-JUL-23	3,87,09

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	PAURI GARHWAL	V	N	166	N	207101115 03 02 13	01-JUL-23	24-JUL-23	6,26,40

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	PAURI GARHWAL	V	N	80	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,18,28,60

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	PAURI GARHWAL	V	N	108	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,07,06,80

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DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-JUL-23	07-JUL-23	59,07,20

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-JUL-23	07-JUL-23	58,36,20

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	PAURI GARHWAL	V	N	112	N	207101115 03 02 13	01-JUL-23	07-JUL-23	85,83,60
3027	PAURI GARHWAL	V	N	113	N	207101115 03 02 13	01-JUL-23	07-JUL-23	80,79,80

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	PAURI GARHWAL	V	N	122	N	207101115 03 02 13	01-JUL-23	21-JUL-23	80,79,80

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	PAURI GARHWAL	V	N	81	N	207101115 03 02 13	01-JUL-23	05-JUL-23	78,38,40

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	PAURI GARHWAL	V	N	114	N	207101115 03 02 13	01-JUL-23	04-JUL-23	1,37,59,80

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	PAURI GARHWAL	V	N	211	N	207101115 03 02 13	01-JUL-23	27-JUL-23	60,77,60

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	PAURI GARHWAL	V	N	123	N	207101115 03 02 13	01-JUL-23	21-JUL-23	46,23,52
3033	PAURI GARHWAL	V	N	165	N	207101115 03 02 13	01-JUL-23	24-JUL-23	53,25,00

DDO- 42004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	PAURI GARHWAL	V	N	10	N	207101109 06 02 12	01-JUL-23	03-JUL-23	15,21,92,31

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3035	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-JUL-23	03-JUL-23	85,32,63
3036	PAURI GARHWAL	V	N	12	N	207101109 05 02 12	01-JUL-23	03-JUL-23	90,46,02
3037	PAURI GARHWAL	V	N	126	N	207101105 03 01 12	01-JUL-23	20-JUL-23	60,19
3038	PAURI GARHWAL	V	N	127	N	207101105 03 02 12	01-JUL-23	20-JUL-23	16,49,16
3039	PAURI GARHWAL	V	N	128	N	207101105 03 02 12	01-JUL-23	18-JUL-23	6,05,18
3040	PAURI GARHWAL	V	N	129	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,64,40,44
3041	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,30,36,96
3042	PAURI GARHWAL	V	N	131	N	207101109 03 02 12	01-JUL-23	18-JUL-23	17,80,68
3043	PAURI GARHWAL	V	N	132	N	207101105 03 02 12	01-JUL-23	18-JUL-23	10,91,41
3044	PAURI GARHWAL	V	N	133	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,58,63,10
3045	PAURI GARHWAL	V	N	134	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
3046	PAURI GARHWAL	V	N	135	N	207101101 03 02 12	01-JUL-23	18-JUL-23	13,24,86
3047	PAURI GARHWAL	V	N	136	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,41,62,94
3048	PAURI GARHWAL	V	N	137	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,22,32,00
3049	PAURI GARHWAL	V	N	138	N	207101105 03 02 12	01-JUL-23	18-JUL-23	37,46,24
3050	PAURI GARHWAL	V	N	139	N	207101104 03 02 12	01-JUL-23	18-JUL-23	93,53,20
3051	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-JUL-23	03-JUL-23	48,88,86
3052	PAURI GARHWAL	V	N	140	N	207101105 03 02 12	01-JUL-23	18-JUL-23	13,30,08
3053	PAURI GARHWAL	V	N	141	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,41,78,90
3054	PAURI GARHWAL	V	N	142	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,64,17,17
3055	PAURI GARHWAL	V	N	143	N	207101109 06 02 12	01-JUL-23	18-JUL-23	15,35,73
3056	PAURI GARHWAL	V	N	144	N	207101109 03 02 12	01-JUL-23	18-JUL-23	18,61,62
3057	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,99,00,98
3058	PAURI GARHWAL	V	N	146	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,71,87,73
3059	PAURI GARHWAL	V	N	147	N	207101102 03 02 12	01-JUL-23	18-JUL-23	84,16,88
3060	PAURI GARHWAL	V	N	148	N	207101104 03 02 12	01-JUL-23	18-JUL-23	97,45,56
3061	PAURI GARHWAL	V	N	149	N	207101101 03 02 12	01-JUL-23	18-JUL-23	15,19,40
3062	PAURI GARHWAL	V	N	15	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,43,76,52
3063	PAURI GARHWAL	V	N	150	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,54,96,49
3064	PAURI GARHWAL	V	N	151	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,79,42,76
3065	PAURI GARHWAL	V	N	152	N	207101109 03 02 12	01-JUL-23	18-JUL-23	16,78,44
3066	PAURI GARHWAL	V	N	153	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,77,58,04
3067	PAURI GARHWAL	V	N	154	N	207101109 06 02 12	01-JUL-23	18-JUL-23	19,23,39
3068	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-JUL-23	18-JUL-23	2,00,00,00
3069	PAURI GARHWAL	V	N	156	N	207101105 03 01 12	01-JUL-23	14-JUL-23	1,02,69
3070	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-JUL-23	14-JUL-23	7,95,50
3071	PAURI GARHWAL	V	N	158	N	207101105 03 02 12	01-JUL-23	14-JUL-23	10,60,15

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	PAURI GARHWAL	V	N	159	N	207101101 03 02 12	01-JUL-23	04-JUL-23	7,84,58
3073	PAURI GARHWAL	V	N	16	N	207101101 04 01 12	01-JUL-23	03-JUL-23	18,32,04
3074	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-JUL-23	04-JUL-23	65,65,53
3075	PAURI GARHWAL	V	N	163	N	207101105 03 02 12	01-JUL-23	24-JUL-23	10,53,20
3076	PAURI GARHWAL	V	N	17	N	207101111 03 02 12	01-JUL-23	03-JUL-23	14,98,00
3077	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-JUL-23	03-JUL-23	21,72,28
3078	PAURI GARHWAL	V	N	184	N	207101105 03 01 12	01-JUL-23	24-JUL-23	30,59,55
3079	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-JUL-23	24-JUL-23	22,35,60
3080	PAURI GARHWAL	V	N	186	N	207101101 03 02 12	01-JUL-23	24-JUL-23	19,04
3081	PAURI GARHWAL	V	N	187	N	207101101 03 02 12	01-JUL-23	24-JUL-23	3,86,76
3082	PAURI GARHWAL	V	N	188	N	207101101 03 02 12	01-JUL-23	24-JUL-23	7,33,26
3083	PAURI GARHWAL	V	N	189	N	207101101 03 02 12	01-JUL-23	24-JUL-23	7,33,26
3084	PAURI GARHWAL	V	N	190	N	207101101 03 02 12	01-JUL-23	24-JUL-23	8,63,94
3085	PAURI GARHWAL	V	N	191	N	207101105 03 02 12	01-JUL-23	24-JUL-23	37,80,00
3086	PAURI GARHWAL	V	N	192	N	207101105 03 01 12	01-JUL-23	24-JUL-23	31,70,94
3087	PAURI GARHWAL	V	N	193	N	207101105 03 01 12	01-JUL-23	24-JUL-23	41,69,08
3088	PAURI GARHWAL	V	N	194	N	207101105 03 01 12	01-JUL-23	24-JUL-23	18,73,80
3089	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-JUL-23	27-JUL-23	19,31,07
3090	PAURI GARHWAL	V	N	196	N	207101109 05 02 12	01-JUL-23	28-JUL-23	14,60
3091	PAURI GARHWAL	V	N	197	N	207101104 03 02 12	01-JUL-23	28-JUL-23	20,23,08
3092	PAURI GARHWAL	V	N	198	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,33,89,18
3093	PAURI GARHWAL	V	N	199	N	207101105 03 02 12	01-JUL-23	28-JUL-23	16,45,37
3094	PAURI GARHWAL	V	N	20	N	207101111 03 02 12	01-JUL-23	03-JUL-23	2,40,00
3095	PAURI GARHWAL	V	N	200	N	207101104 03 02 12	01-JUL-23	28-JUL-23	62,81,92
3096	PAURI GARHWAL	V	N	201	N	207101109 03 02 12	01-JUL-23	28-JUL-23	22,49,28
3097	PAURI GARHWAL	V	N	202	N	207101102 03 02 12	01-JUL-23	28-JUL-23	2,07,66,87
3098	PAURI GARHWAL	V	N	203	N	207101104 03 02 12	01-JUL-23	28-JUL-23	2,00,00,00
3099	PAURI GARHWAL	V	N	204	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,34,32,23
3100	PAURI GARHWAL	V	N	205	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,41,78,90
3101	PAURI GARHWAL	V	N	206	N	207101109 06 02 12	01-JUL-23	28-JUL-23	17,08,26
3102	PAURI GARHWAL	V	N	207	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,82,61,54
3103	PAURI GARHWAL	V	N	208	N	207101109 06 02 12	01-JUL-23	28-JUL-23	15,35,73
3104	PAURI GARHWAL	V	N	22	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,02,60
3105	PAURI GARHWAL	V	N	23	N	207101101 04 01 12	01-JUL-23	03-JUL-23	6,82,68
3106	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,60,83
3107	PAURI GARHWAL	V	N	25	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,65,98
3108	PAURI GARHWAL	V	N	26	N	207101105 04 01 12	01-JUL-23	03-JUL-23	84,32,27

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,89,87,16
3110	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-JUL-23	03-JUL-23	14,61,87,55
3111	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-JUL-23	03-JUL-23	37,14,60,91
3112	PAURI GARHWAL	V	N	6	N	207101105 03 01 12	01-JUL-23	03-JUL-23	12,29,14,54
3113	PAURI GARHWAL	V	N	7	N	207101109 03 02 12	01-JUL-23	03-JUL-23	14,88,82,67
3114	PAURI GARHWAL	V	N	8	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,35,00,31
3115	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-JUL-23	03-JUL-23	4,48,02,82

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	PAURI GARHWAL	V	N	212	N	207101115 03 02 13	01-JUL-23	28-JUL-23	55,66,40

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	PAURI GARHWAL	V	N	46	N	207101115 03 02 13	01-JUL-23	03-JUL-23	8,52,42
3118	PAURI GARHWAL	V	N	82	N	207101115 03 02 13	01-JUL-23	05-JUL-23	9,04,68

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	PAURI GARHWAL	V	N	115	N	207101115 03 02 13	01-JUL-23	07-JUL-23	27,75,91

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	PAURI GARHWAL	V	N	210	N	207101115 03 02 13	01-JUL-23	21-JUL-23	53,28,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	PAURI GARHWAL	V	N	130	N	207101115 03 02 13	01-JUL-23	07-JUL-23	2,68,00

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	PAURI GARHWAL	V	N	162	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,24,10,80

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	PAURI GARHWAL	V	N	225	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,45,97,60

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	PAURI GARHWAL	V	N	161	N	207101115 03 02 13	01-JUL-23	11-JUL-23	5,70,80

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3125	PAURI GARHWAL	V	N	218	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,71,20

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	PAURI GARHWAL	V	N	213	N	207101101 03 02 12	01-JUL-23	10-JUL-23	9,83,31
3127	PAURI GARHWAL	V	N	217	N	207101101 03 02 12	01-JUL-23	06-JUL-23	4,88,97
3128	PAURI GARHWAL	V	N	219	N	207101104 03 02 12	01-JUL-23	07-JUL-23	2,00,00,00
3129	PAURI GARHWAL	V	N	220	N	207101101 03 02 12	01-JUL-23	07-JUL-23	63,17,34
3130	PAURI GARHWAL	V	N	221	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,96,26,27
3131	PAURI GARHWAL	V	N	222	N	207101104 03 02 12	01-JUL-23	06-JUL-23	2,00,00,00
3132	PAURI GARHWAL	V	N	223	N	207101109 03 02 12	01-JUL-23	06-JUL-23	19,74,51
3133	PAURI GARHWAL	V	N	224	N	207101109 05 02 12	01-JUL-23	26-JUL-23	15,97,54
3134	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-JUL-23	27-JUL-23	28,44
3135	PAURI GARHWAL	V	N	227	N	207101109 06 02 12	01-JUL-23	27-JUL-23	5,61,40
3136	PAURI GARHWAL	V	N	228	N	207101105 03 02 12	01-JUL-23	24-JUL-23	1,64,76
3137	PAURI GARHWAL	V	N	229	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,82,30,01
3138	PAURI GARHWAL	V	N	61	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,96,11,05
3139	PAURI GARHWAL	V	N	62	N	207101101 04 01 12	01-JUL-23	03-JUL-23	3,38,52
3140	PAURI GARHWAL	V	N	63	N	207101101 03 02 12	01-JUL-23	03-JUL-23	23,30,20,47
3141	PAURI GARHWAL	V	N	64	N	207101105 03 02 12	01-JUL-23	03-JUL-23	7,55,03,63
3142	PAURI GARHWAL	V	N	65	N	207101105 04 01 12	01-JUL-23	03-JUL-23	2,25,05,46
3143	PAURI GARHWAL	V	N	66	N	207101101 04 01 12	01-JUL-23	03-JUL-23	6,02,44,24
3144	PAURI GARHWAL	V	N	67	N	207101101 04 01 12	01-JUL-23	03-JUL-23	16,34,55
3145	PAURI GARHWAL	V	N	68	N	207101105 04 01 12	01-JUL-23	03-JUL-23	11,53,44
3146	PAURI GARHWAL	V	N	69	N	207101105 04 01 12	01-JUL-23	03-JUL-23	4,50,36
3147	PAURI GARHWAL	V	N	70	N	207101105 03 02 12	01-JUL-23	03-JUL-23	61,47,49
3148	PAURI GARHWAL	V	N	71	N	207101105 03 01 12	01-JUL-23	03-JUL-23	7,44,97,96
3149	PAURI GARHWAL	V	N	72	N	207101109 03 02 12	01-JUL-23	03-JUL-23	51,76,29

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,18,27
3151	PAURI GARHWAL	V	N	74	N	207101109 06 02 12	01-JUL-23	03-JUL-23	7,78,85,43
3152	PAURI GARHWAL	V	N	75	N	207101109 05 02 12	01-JUL-23	03-JUL-23	1,07,28,09
3153	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-JUL-23	03-JUL-23	58,12,16
3154	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,58,35,74
3155	PAURI GARHWAL	V	N	78	N	207101109 03 02 12	01-JUL-23	03-JUL-23	13,33,84,70
3156	PAURI GARHWAL	V	N	79	N	207101101 03 01 12	01-JUL-23	03-JUL-23	3,42,01,18

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	PAURI GARHWAL	V	N	216	N	207101115 03 02 13	01-JUL-23	20-JUL-23	52,54,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	PAURI GARHWAL	V	N	214	N	207101115 03 02 13	01-JUL-23	07-JUL-23	48,28,00

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	PAURI GARHWAL	V	N	215	N	207101115 03 02 13	01-JUL-23	11-JUL-23	38,86,54

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	PAURI GARHWAL	V	N	177	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,00,96,20

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BALJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	PAURI GARHWAL	V	N	182	N	207101115 03 02 13	01-JUL-23	26-JUL-23	95,14,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	PAURI GARHWAL	V	N	1	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,19,13,25
3163	PAURI GARHWAL	V	N	100	N	207101105 03 02 12	01-JUL-23	06-JUL-23	21,46,56
3164	PAURI GARHWAL	V	N	101	N	207101101 03 02 12	01-JUL-23	07-JUL-23	3,94,20
3165	PAURI GARHWAL	V	N	102	N	207101101 03 01 12	01-JUL-23	05-JUL-23	2,70,00
3166	PAURI GARHWAL	V	N	103	N	207101109 03 02 12	01-JUL-23	11-JUL-23	4,20,76

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	PAURI GARHWAL	V	N	106	N	207101105 03 01 12	01-JUL-23	14-JUL-23	96,26,82
3168	PAURI GARHWAL	V	N	107	N	207101105 03 01 12	01-JUL-23	14-JUL-23	18,73,80
3169	PAURI GARHWAL	V	N	174	N	207101109 06 02 12	01-JUL-23	25-JUL-23	2,78,32
3170	PAURI GARHWAL	V	N	175	N	207101104 03 02 12	01-JUL-23	25-JUL-23	86,55,36
3171	PAURI GARHWAL	V	N	176	N	207101102 03 02 12	01-JUL-23	25-JUL-23	77,08,92
3172	PAURI GARHWAL	V	N	2	N	207101101 03 01 12	01-JUL-23	01-JUL-23	58,65,99
3173	PAURI GARHWAL	V	N	47	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,36,30,13
3174	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-JUL-23	01-JUL-23	3,00,18,63
3175	PAURI GARHWAL	V	N	49	N	207101105 04 01 12	01-JUL-23	01-JUL-23	13,38,29
3176	PAURI GARHWAL	V	N	50	N	207101101 04 01 12	01-JUL-23	01-JUL-23	20,07,59
3177	PAURI GARHWAL	V	N	51	N	207101101 04 01 12	01-JUL-23	01-JUL-23	8,18,34
3178	PAURI GARHWAL	V	N	52	N	207101105 03 02 12	01-JUL-23	01-JUL-23	30,26,03
3179	PAURI GARHWAL	V	N	53	N	207101105 03 02 12	01-JUL-23	01-JUL-23	65,72,74
3180	PAURI GARHWAL	V	N	54	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,95,34,17
3181	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,66,84
3182	PAURI GARHWAL	V	N	56	N	207101109 05 02 12	01-JUL-23	01-JUL-23	6,84,23
3183	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,30,11,94
3184	PAURI GARHWAL	V	N	58	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,96,79,87
3185	PAURI GARHWAL	V	N	59	N	207101109 03 02 12	01-JUL-23	01-JUL-23	62,99,81
3186	PAURI GARHWAL	V	N	60	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,34,99

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	PAURI GARHWAL	V	N	181	N	207101115 03 02 13	01-JUL-23	26-JUL-23	3,72,70

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	PAURI GARHWAL	V	N	116	N	207101101 03 02 12	01-JUL-23	04-JUL-23	31,64,54
3189	PAURI GARHWAL	V	N	117	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,66,99
3190	PAURI GARHWAL	V	N	118	N	207101105 03 01 12	01-JUL-23	06-JUL-23	6,32,88
3191	PAURI GARHWAL	V	N	119	N	207101105 03 01 12	01-JUL-23	06-JUL-23	1,72,82
3192	PAURI GARHWAL	V	N	120	N	207101105 03 02 12	01-JUL-23	06-JUL-23	3,28,50
3193	PAURI GARHWAL	V	N	121	N	207101105 03 01 12	01-JUL-23	06-JUL-23	2,18,70
3194	PAURI GARHWAL	V	N	170	N	207101105 03 01 12	01-JUL-23	20-JUL-23	7,00,27
3195	PAURI GARHWAL	V	N	171	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,77,37,83
3196	PAURI GARHWAL	V	N	172	N	207101109 06 02 12	01-JUL-23	21-JUL-23	16,59,27
3197	PAURI GARHWAL	V	N	173	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,53,19,50

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3198	PAURI GARHWAL	V	N	180	N	207101101 03 01 12	01-JUL-23	27-JUL-23	2,05,17
3199	PAURI GARHWAL	V	N	19	N	207101101 03 02 12	01-JUL-23	01-JUL-23	3,19,65,07
3200	PAURI GARHWAL	V	N	21	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,37,91,14
3201	PAURI GARHWAL	V	N	27	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,78,10,48
3202	PAURI GARHWAL	V	N	28	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,13,44,48
3203	PAURI GARHWAL	V	N	29	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,95,13
3204	PAURI GARHWAL	V	N	30	N	207101101 04 01 12	01-JUL-23	01-JUL-23	43,78,49
3205	PAURI GARHWAL	V	N	31	N	207101105 04 01 12	01-JUL-23	01-JUL-23	47,72,79
3206	PAURI GARHWAL	V	N	32	N	207101105 04 01 12	01-JUL-23	01-JUL-23	1,51,39
3207	PAURI GARHWAL	V	N	33	N	207101101 04 01 12	01-JUL-23	01-JUL-23	4,99,32
3208	PAURI GARHWAL	V	N	34	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,31,71,55
3209	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,14,01,52
3210	PAURI GARHWAL	V	N	36	N	207101105 03 02 12	01-JUL-23	01-JUL-23	4,16,18
3211	PAURI GARHWAL	V	N	37	N	207101109 05 02 12	01-JUL-23	01-JUL-23	1,44,96
3212	PAURI GARHWAL	V	N	38	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,90,23,52
3213	PAURI GARHWAL	V	N	39	N	207101109 06 02 12	01-JUL-23	01-JUL-23	5,55,47,61
3214	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-JUL-23	01-JUL-23	55,62,07
3215	PAURI GARHWAL	V	N	41	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,33,22,75
3216	PAURI GARHWAL	V	N	42	N	207101105 03 01 12	01-JUL-23	03-JUL-23	22,52,88
3217	PAURI GARHWAL	V	N	43	N	207101109 03 02 12	01-JUL-23	03-JUL-23	53,86,83
3218	PAURI GARHWAL	V	N	44	N	207101104 03 02 12	01-JUL-23	03-JUL-23	1,93,77,27
3219	PAURI GARHWAL	V	N	45	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,67,35,43

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-JUL-23	04-JUL-23	24,13,29

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,18,71,20

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	PAURI GARHWAL	V	N	183	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,63,63

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	PAURI GARHWAL	V	N	125	N	207101105 03 02 12	01-JUL-23	24-JUL-23	29,80,52
3224	PAURI GARHWAL	V	N	167	N	207101109 03 02 12	01-JUL-23	25-JUL-23	11,81,44
3225	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-JUL-23	25-JUL-23	97,46,88
3226	PAURI GARHWAL	V	N	169	N	207101102 03 02 12	01-JUL-23	25-JUL-23	81,80,89
3227	PAURI GARHWAL	V	N	178	N	207101105 03 01 12	01-JUL-23	26-JUL-23	9,38,78
3228	PAURI GARHWAL	V	N	83	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,57,69,92
3229	PAURI GARHWAL	V	N	85	N	207101101 03 02 12	01-JUL-23	01-JUL-23	5,47,68,02
3230	PAURI GARHWAL	V	N	86	N	207101105 04 01 12	01-JUL-23	01-JUL-23	9,99,90
3231	PAURI GARHWAL	V	N	87	N	207101101 04 01 12	01-JUL-23	01-JUL-23	31,65,06
3232	PAURI GARHWAL	V	N	88	N	207101101 04 01 12	01-JUL-23	01-JUL-23	3,47,09
3233	PAURI GARHWAL	V	N	89	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,62,24
3234	PAURI GARHWAL	V	N	90	N	207101105 03 01 12	01-JUL-23	01-JUL-23	6,26,36,31
3235	PAURI GARHWAL	V	N	91	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,80,44,49
3236	PAURI GARHWAL	V	N	92	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,50,47,23
3237	PAURI GARHWAL	V	N	93	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,47,37
3238	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,80
3239	PAURI GARHWAL	V	N	95	N	207101109 05 02 12	01-JUL-23	01-JUL-23	7,24,66
3240	PAURI GARHWAL	V	N	96	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,84,44,99
3241	PAURI GARHWAL	V	N	97	N	207101109 06 02 12	01-JUL-23	01-JUL-23	6,38,07,23
3242	PAURI GARHWAL	V	N	98	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,99,10,76
3243	PAURI GARHWAL	V	N	99	N	207101105 03 02 12	01-JUL-23	01-JUL-23	36,23,90

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	PAURI GARHWAL	V	N	104	N	207101115 03 02 13	01-JUL-23	10-JUL-23	55,66,40
3245	PAURI GARHWAL	V	N	105	N	207101115 03 02 13	01-JUL-23	10-JUL-23	29,73,28

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	ROORKEE	V	N	117	N	207101115 03 02 13	01-JUL-23	27-JUL-23	93,72,00
3247	ROORKEE	V	N	81	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,56,58
3248	ROORKEE	V	N	99	N	207101115 03 02 13	01-JUL-23	26-JUL-23	3,20,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	ROORKEE	V	N	35	N	207101115 03 02 13	01-JUL-23	03-JUL-23	98,11,80

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DDO- 55002666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	ROORKEE	V	N	78	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,41,71,60

DDO- 55002688 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	ROORKEE	V	N	100	N	207101115 03 02 13	01-JUL-23	26-JUL-23	56,71,80

DDO- 55004233 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	ROORKEE	V	N	40	N	207101115 03 02 13	01-JUL-23	10-JUL-23	53,25,00

DDO- 55004276 *TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ROORKEE	V	N	1	N	207101101 03 02 12	01-JUL-23	03-JUL-23	56,92,34,75
3254	ROORKEE	V	N	10	N	207101105 03 01 12	01-JUL-23	03-JUL-23	12,05,92,92
3255	ROORKEE	V	N	101	N	207101105 04 01 12	01-JUL-23	27-JUL-23	6,67,31
3256	ROORKEE	V	N	102	N	207101101 04 01 12	01-JUL-23	27-JUL-23	3,19,34
3257	ROORKEE	V	N	103	N	207101105 04 01 12	01-JUL-23	27-JUL-23	14,96,91
3258	ROORKEE	V	N	104	N	207101105 03 02 12	01-JUL-23	27-JUL-23	41,12,52
3259	ROORKEE	V	N	105	N	207101101 03 02 12	01-JUL-23	27-JUL-23	31,22,19
3260	ROORKEE	V	N	106	N	207101105 04 01 12	01-JUL-23	27-JUL-23	2,02,37
3261	ROORKEE	V	N	107	N	207101101 04 01 12	01-JUL-23	27-JUL-23	12,11,53
3262	ROORKEE	V	N	108	N	207101105 03 01 12	01-JUL-23	27-JUL-23	16,20,18
3263	ROORKEE	V	N	109	N	207101109 03 02 12	01-JUL-23	27-JUL-23	9,50,41
3264	ROORKEE	V	N	11	N	207101109 03 02 12	01-JUL-23	03-JUL-23	19,56,47,49
3265	ROORKEE	V	N	110	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,13,43,60
3266	ROORKEE	V	N	111	N	207101105 03 02 12	01-JUL-23	27-JUL-23	13,63,08
3267	ROORKEE	V	N	112	N	207101109 06 02 12	01-JUL-23	27-JUL-23	7,18,47
3268	ROORKEE	V	N	113	N	207101105 03 02 12	01-JUL-23	27-JUL-23	23,36,34
3269	ROORKEE	V	N	114	N	207101111 03 02 12	01-JUL-23	27-JUL-23	5,20,00
3270	ROORKEE	V	N	115	N	207101105 03 02 12	01-JUL-23	27-JUL-23	2,63,67
3271	ROORKEE	V	N	116	N	207101105 03 02 12	01-JUL-23	27-JUL-23	8,86,98
3272	ROORKEE	V	N	119	N	207101101 03 02 12	01-JUL-23	31-JUL-23	49,00
3273	ROORKEE	V	N	12	N	207101105 03 02 12	01-JUL-23	03-JUL-23	4,21,65,46
3274	ROORKEE	V	N	13	N	207101109 05 02 12	01-JUL-23	03-JUL-23	2,26,71,53
3275	ROORKEE	V	N	14	N	207101105 03 02 12	01-JUL-23	03-JUL-23	67,48,95
3276	ROORKEE	V	N	15	N	207101109 06 02 12	01-JUL-23	03-JUL-23	27,03,19,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	ROORKEE	V	N	16	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,48,83,11
3278	ROORKEE	V	N	17	N	207101109 03 02 12	01-JUL-23	03-JUL-23	5,17,95,19
3279	ROORKEE	V	N	18	N	207101105 03 02 12	01-JUL-23	03-JUL-23	81,59,40
3280	ROORKEE	V	N	19	N	207101111 03 02 12	01-JUL-23	03-JUL-23	4,30,00
3281	ROORKEE	V	N	2	N	207101105 04 01 12	01-JUL-23	03-JUL-23	7,83,33,95
3282	ROORKEE	V	N	20	N	207101111 03 02 12	01-JUL-23	03-JUL-23	34,93,00
3283	ROORKEE	V	N	21	N	207101101 03 02 12	01-JUL-23	03-JUL-23	3,03,75
3284	ROORKEE	V	N	22	N	207101105 03 02 12	01-JUL-23	03-JUL-23	18,79,09,42
3285	ROORKEE	V	N	23	N	207101101 03 02 12	01-JUL-23	03-JUL-23	5,16,88
3286	ROORKEE	V	N	24	N	207101102 03 02 12	01-JUL-23	03-JUL-23	71,58,28
3287	ROORKEE	V	N	25	N	207101104 03 02 12	01-JUL-23	03-JUL-23	65,30,16
3288	ROORKEE	V	N	26	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,19,20
3289	ROORKEE	V	N	27	N	207101104 03 02 12	01-JUL-23	03-JUL-23	89,32,44
3290	ROORKEE	V	N	28	N	207101101 03 02 12	01-JUL-23	03-JUL-23	31,06,76
3291	ROORKEE	V	N	29	N	207101102 03 02 12	01-JUL-23	03-JUL-23	79,44,90
3292	ROORKEE	V	N	3	N	207101101 04 01 12	01-JUL-23	03-JUL-23	17,58,50,03
3293	ROORKEE	V	N	30	N	207101101 04 01 12	01-JUL-23	03-JUL-23	21,47,94
3294	ROORKEE	V	N	31	N	207101104 03 02 12	01-JUL-23	03-JUL-23	93,70,43
3295	ROORKEE	V	N	32	N	207101105 03 02 12	01-JUL-23	03-JUL-23	42,80,10
3296	ROORKEE	V	N	36	N	207101101 03 02 12	01-JUL-23	04-JUL-23	99,90,08
3297	ROORKEE	V	N	37	N	207101104 03 02 12	01-JUL-23	04-JUL-23	17,92,67
3298	ROORKEE	V	N	38	N	207101101 04 01 12	01-JUL-23	05-JUL-23	19,40,25
3299	ROORKEE	V	N	39	N	207101111 03 02 12	01-JUL-23	07-JUL-23	57,20,00
3300	ROORKEE	V	N	4	N	207101105 04 01 12	01-JUL-23	03-JUL-23	21,89,06
3301	ROORKEE	V	N	41	N	207101109 03 02 12	01-JUL-23	10-JUL-23	2,21,71
3302	ROORKEE	V	N	42	N	207101101 04 01 12	01-JUL-23	10-JUL-23	5,83,45
3303	ROORKEE	V	N	43	N	207101101 03 02 12	01-JUL-23	10-JUL-23	76,62,90
3304	ROORKEE	V	N	44	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,62,43,79
3305	ROORKEE	V	N	45	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,88,08,02
3306	ROORKEE	V	N	46	N	207101109 06 02 12	01-JUL-23	10-JUL-23	11,72,92
3307	ROORKEE	V	N	47	N	207101101 04 01 12	01-JUL-23	11-JUL-23	5,24,86
3308	ROORKEE	V	N	48	N	207101101 04 01 12	01-JUL-23	11-JUL-23	4,07,18
3309	ROORKEE	V	N	49	N	207101105 03 02 12	01-JUL-23	11-JUL-23	10,05,12
3310	ROORKEE	V	N	5	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,45,99,38
3311	ROORKEE	V	N	50	N	207101105 03 02 12	01-JUL-23	11-JUL-23	14,66,31
3312	ROORKEE	V	N	51	N	207101105 03 01 12	01-JUL-23	11-JUL-23	12,00,69
3313	ROORKEE	V	N	52	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,11,89,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3314	ROORKEE	V	N	53	N	207101109 06 02 12	01-JUL-23	11-JUL-23	45,50,76
3315	ROORKEE	V	N	54	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,06,00,47
3316	ROORKEE	V	N	55	N	207101101 03 02 12	01-JUL-23	11-JUL-23	74,08,28
3317	ROORKEE	V	N	56	N	207101101 03 02 12	01-JUL-23	11-JUL-23	20,19,95
3318	ROORKEE	V	N	57	N	207101105 03 02 12	01-JUL-23	11-JUL-23	31,23,85
3319	ROORKEE	V	N	58	N	207101101 04 01 12	01-JUL-23	11-JUL-23	5,05,76
3320	ROORKEE	V	N	59	N	207101105 04 01 12	01-JUL-23	11-JUL-23	6,39,38
3321	ROORKEE	V	N	6	N	207101101 04 01 12	01-JUL-23	03-JUL-23	88,14,51
3322	ROORKEE	V	N	60	N	207101105 03 02 12	01-JUL-23	11-JUL-23	4,15,80
3323	ROORKEE	V	N	61	N	207101101 03 01 12	01-JUL-23	11-JUL-23	33,44,77
3324	ROORKEE	V	N	62	N	207101105 03 01 12	01-JUL-23	11-JUL-23	12,72,14
3325	ROORKEE	V	N	63	N	207101105 03 02 12	01-JUL-23	11-JUL-23	2,07,84
3326	ROORKEE	V	N	64	N	207101109 03 02 12	01-JUL-23	11-JUL-23	39,52,41
3327	ROORKEE	V	N	67	N	207101109 06 02 12	01-JUL-23	12-JUL-23	4,73,97
3328	ROORKEE	V	N	68	N	207101104 03 02 12	01-JUL-23	13-JUL-23	95,58,68
3329	ROORKEE	V	N	69	N	207101101 03 02 12	01-JUL-23	13-JUL-23	2,91,84,99
3330	ROORKEE	V	N	7	N	207101105 04 01 12	01-JUL-23	03-JUL-23	28,26,83
3331	ROORKEE	V	N	70	N	207101101 03 02 12	01-JUL-23	13-JUL-23	19,80
3332	ROORKEE	V	N	71	N	207101101 03 02 12	01-JUL-23	13-JUL-23	60,75,48
3333	ROORKEE	V	N	72	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,61,89,47
3334	ROORKEE	V	N	73	N	207101101 03 02 12	01-JUL-23	14-JUL-23	15,14,43
3335	ROORKEE	V	N	74	N	207101101 03 02 12	01-JUL-23	14-JUL-23	1,20,39
3336	ROORKEE	V	N	75	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,54,96,49
3337	ROORKEE	V	N	76	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,79,42,76
3338	ROORKEE	V	N	77	N	207101111 03 02 12	01-JUL-23	14-JUL-23	19,20,00
3339	ROORKEE	V	N	8	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,26,43,75
3340	ROORKEE	V	N	82	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,39,82,24
3341	ROORKEE	V	N	83	N	207101101 03 02 12	01-JUL-23	21-JUL-23	46,20
3342	ROORKEE	V	N	84	N	207101105 03 02 12	01-JUL-23	24-JUL-23	1,05
3343	ROORKEE	V	N	85	N	207101101 03 02 12	01-JUL-23	21-JUL-23	45,72
3344	ROORKEE	V	N	86	N	207101101 03 02 12	01-JUL-23	21-JUL-23	3,03,84
3345	ROORKEE	V	N	87	N	207101104 03 02 12	01-JUL-23	24-JUL-23	94,72,32
3346	ROORKEE	V	N	88	N	207101101 03 02 12	01-JUL-23	24-JUL-23	11,81,44
3347	ROORKEE	V	N	89	N	207101101 03 02 12	01-JUL-23	25-JUL-23	3,26,88
3348	ROORKEE	V	N	9	N	207101101 03 01 12	01-JUL-23	03-JUL-23	11,93,77,86
3349	ROORKEE	V	N	90	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,18,07,28
3350	ROORKEE	V	N	91	N	207101101 03 02 12	01-JUL-23	25-JUL-23	23,51,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	ROORKEE	V	N	94	N	207101104 03 02 12	01-JUL-23	25-JUL-23	92,97,75
3352	ROORKEE	V	N	95	N	207101101 03 02 12	01-JUL-23	25-JUL-23	13,91,60
3353	ROORKEE	V	N	96	N	207101109 06 02 12	01-JUL-23	25-JUL-23	53,96,65
3354	ROORKEE	V	N	97	N	207101104 03 02 12	01-JUL-23	25-JUL-23	79,73,00
3355	ROORKEE	V	N	98	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,17,01,03

DDO- 55004519 *DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	ROORKEE	V	N	33	N	207101115 03 02 13	01-JUL-23	03-JUL-23	28,02,74
3357	ROORKEE	V	N	34	N	207101115 03 02 13	01-JUL-23	03-JUL-23	10,43,55

DDO- 55004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ROORKEE	V	N	118	N	207101115 03 02 13	01-JUL-23	27-JUL-23	64,46,80

DDO- 55004802 *EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	ROORKEE	V	N	92	N	207101115 03 02 13	01-JUL-23	25-JUL-23	57,40,80

DDO- 55004803 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	ROORKEE	V	N	93	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,00,96,20

DDO- 55004808 *EXECUTIVE ENGINEER IRRIGATION ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ROORKEE	V	N	79	N	207101115 03 02 13	01-JUL-23	14-JUL-23	92,30,00
3362	ROORKEE	V	N	80	N	207101115 03 02 13	01-JUL-23	14-JUL-23	41,03,80

DDO- 55006374 *HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	ROORKEE	V	N	65	N	207101115 03 02 13	01-JUL-23	12-JUL-23	39,00,46

DDO- 55006389 *HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3364	ROORKEE	V	N	66	N	207101115 03 02 13	01-JUL-23	12-JUL-23	78,38,40

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3365	KOTDWAR	V	N	11	N	207101115 03 02 13	01-JUL-23	06-JUL-23	47,28,60
3366	KOTDWAR	V	N	12	N	207101115 03 02 13	01-JUL-23	06-JUL-23	68,41
3367	KOTDWAR	V	N	13	N	207101115 03 02 13	01-JUL-23	06-JUL-23	2,20,80
3368	KOTDWAR	V	N	14	N	207101115 03 02 13	01-JUL-23	06-JUL-23	1,45,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	KOTDWAR	V	N	26	N	207101115 03 02 13	01-JUL-23	20-JUL-23	2,84,40

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	KOTDWAR	V	N	56	N	207101115 03 02 13	01-JUL-23	27-JUL-23	1,00,96,20

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	KOTDWAR	V	N	7	N	207101115 03 02 13	01-JUL-23	06-JUL-23	62,62,20
3372	KOTDWAR	V	N	8	N	207101115 03 02 13	01-JUL-23	06-JUL-23	1,24,10,80

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3373	KOTDWAR	V	N	21	N	207101115 03 02 13	01-JUL-23	28-JUL-23	58,22,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	KOTDWAR	V	N	44	N	207101115 03 02 13	01-JUL-23	20-JUL-23	48,28,00

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	KOTDWAR	V	N	15	N	207101115 03 02 13	01-JUL-23	19-JUL-23	53,90,32

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	KOTDWAR	V	N	1	N	207101105 03 01 12	01-JUL-23	03-JUL-23	4,04,10
3377	KOTDWAR	V	N	10	N	207101109 05 02 12	01-JUL-23	10-JUL-23	1,24,58,34
3378	KOTDWAR	V	N	17	N	207101101 03 02 12	01-JUL-23	20-JUL-23	91,10

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	KOTDWAR	V	N	18	N	207101109 03 02 12	01-JUL-23	10-JUL-23	20,34,15
3380	KOTDWAR	V	N	19	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
3381	KOTDWAR	V	N	20	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,87,80,65
3382	KOTDWAR	V	N	24	N	207101109 06 02 12	01-JUL-23	29-JUL-23	13,48,54
3383	KOTDWAR	V	N	25	N	207101105 03 02 12	01-JUL-23	28-JUL-23	4,04,00
3384	KOTDWAR	V	N	27	N	207101101 04 01 12	01-JUL-23	18-JUL-23	6,44,60
3385	KOTDWAR	V	N	31	N	207101105 03 02 12	01-JUL-23	18-JUL-23	20,67,40
3386	KOTDWAR	V	N	32	N	207101104 04 01 12	01-JUL-23	15-JUL-23	1,61,89,47
3387	KOTDWAR	V	N	33	N	207101101 03 02 12	01-JUL-23	31-JUL-23	3,06,81
3388	KOTDWAR	V	N	34	N	207101101 03 02 12	01-JUL-23	18-JUL-23	35,14,06
3389	KOTDWAR	V	N	35	N	207101109 06 02 12	01-JUL-23	18-JUL-23	50,88,57
3390	KOTDWAR	V	N	36	N	207101101 03 02 12	01-JUL-23	20-JUL-23	11,47,36
3391	KOTDWAR	V	N	37	N	207101105 03 02 12	01-JUL-23	18-JUL-23	24,84,03
3392	KOTDWAR	V	N	38	N	207101104 03 02 12	01-JUL-23	18-JUL-23	97,45,56
3393	KOTDWAR	V	N	39	N	207101101 04 01 12	01-JUL-23	15-JUL-23	54,81,81
3394	KOTDWAR	V	N	40	N	207101105 03 01 12	01-JUL-23	18-JUL-23	71,87,85
3395	KOTDWAR	V	N	41	N	207101102 03 02 12	01-JUL-23	18-JUL-23	84,16,88
3396	KOTDWAR	V	N	42	N	207101109 03 02 12	01-JUL-23	18-JUL-23	18,77,19
3397	KOTDWAR	V	N	43	N	207101105 03 02 12	01-JUL-23	18-JUL-23	6,04,16
3398	KOTDWAR	V	N	45	N	207101102 03 02 12	01-JUL-23	20-JUL-23	79,44,90
3399	KOTDWAR	V	N	46	N	207101109 03 02 12	01-JUL-23	18-JUL-23	7,69,75
3400	KOTDWAR	V	N	47	N	207101105 03 01 12	01-JUL-23	20-JUL-23	48,38,40
3401	KOTDWAR	V	N	48	N	207101105 03 02 12	01-JUL-23	21-JUL-23	6,44,04
3402	KOTDWAR	V	N	49	N	207101104 04 01 12	01-JUL-23	20-JUL-23	1,46,81,04
3403	KOTDWAR	V	N	50	N	207101109 06 02 12	01-JUL-23	20-JUL-23	6,20,96
3404	KOTDWAR	V	N	51	N	207101102 04 01 12	01-JUL-23	20-JUL-23	1,30,57,96
3405	KOTDWAR	V	N	52	N	207101104 03 02 12	01-JUL-23	20-JUL-23	85,02,18
3406	KOTDWAR	V	N	53	N	207101101 03 02 12	01-JUL-23	28-JUL-23	3,53,76
3407	KOTDWAR	V	N	54	N	207101101 04 01 12	01-JUL-23	28-JUL-23	7,40,35
3408	KOTDWAR	V	N	55	N	207101101 03 02 12	01-JUL-23	28-JUL-23	8,91,80
3409	KOTDWAR	V	N	58	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,52,85,59
3410	KOTDWAR	V	N	59	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,20,47,75
3411	KOTDWAR	V	N	6	N	207101101 03 02 12	01-JUL-23	04-JUL-23	6,46,81
3412	KOTDWAR	V	N	60	N	207101109 06 02 12	01-JUL-23	25-JUL-23	10,55,06
3413	KOTDWAR	V	N	61	N	207101105 03 01 12	01-JUL-23	25-JUL-23	19,50,48
3414	KOTDWAR	V	N	62	N	207101101 04 01 12	01-JUL-23	20-JUL-23	55,77,60
3415	KOTDWAR	V	N	63	N	207101101 03 02 12	01-JUL-23	18-JUL-23	12,15,52

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	KOTDWAR	V	N	64	N	207101105 03 02 12	01-JUL-23	18-JUL-23	5,97,03
3417	KOTDWAR	V	N	65	N	207101101 03 01 12	01-JUL-23	18-JUL-23	44,44,81
3418	KOTDWAR	V	N	66	N	207101102 04 01 12	01-JUL-23	15-JUL-23	1,39,82,24
3419	KOTDWAR	V	N	67	N	207101109 06 02 12	01-JUL-23	10-JUL-23	15,82,59
3420	KOTDWAR	V	N	68	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,46,11,54
3421	KOTDWAR	V	N	69	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,38,42,09
3422	KOTDWAR	V	N	70	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,39,82,24
3423	KOTDWAR	V	N	71	N	207101101 03 02 12	01-JUL-23	10-JUL-23	15,14,43
3424	KOTDWAR	V	N	72	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,61,89,47
3425	KOTDWAR	V	N	73	N	207101102 03 02 12	01-JUL-23	10-JUL-23	77,69,88
3426	KOTDWAR	V	N	74	N	207101104 03 02 12	01-JUL-23	10-JUL-23	73,02,96
3427	KOTDWAR	V	N	75	N	207101109 03 02 12	01-JUL-23	10-JUL-23	19,55,74
3428	KOTDWAR	V	N	76	N	207101105 03 02 12	01-JUL-23	10-JUL-23	1,98,45
3429	KOTDWAR	V	N	77	N	207101105 03 02 12	01-JUL-23	10-JUL-23	10,09,47
3430	KOTDWAR	V	N	78	N	207101101 03 02 12	01-JUL-23	05-JUL-23	6,25,25
3431	KOTDWAR	V	N	9	N	207101101 03 02 12	01-JUL-23	10-JUL-23	30,56,25

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	KOTDWAR	V	N	2	N	207101115 03 02 13	01-JUL-23	03-JUL-23	5,31,54
3433	KOTDWAR	V	N	28	N	207101115 03 02 13	01-JUL-23	03-JUL-23	16,27,32
3434	KOTDWAR	V	N	29	N	207101115 03 02 13	01-JUL-23	03-JUL-23	12,53,80
3435	KOTDWAR	V	N	3	N	207101115 03 02 13	01-JUL-23	03-JUL-23	4,86,41
3436	KOTDWAR	V	N	30	N	207101115 03 02 13	01-JUL-23	03-JUL-23	4,48,00
3437	KOTDWAR	V	N	4	N	207101115 03 02 13	01-JUL-23	03-JUL-23	4,72,33
3438	KOTDWAR	V	N	5	N	207101115 03 02 13	01-JUL-23	03-JUL-23	5,91,19

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	KOTDWAR	V	N	22	N	207101115 03 02 13	01-JUL-23	24-JUL-23	54,09,60

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	KOTDWAR	V	N	16	N	207101115 03 02 13	01-JUL-23	11-JUL-23	2,72,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

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DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	KOTDWAR	V	N	57	N	207101115 03 02 13	01-JUL-23	26-JUL-23	20,46

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	KOTDWAR	V	N	23	N	207101115 03 02 13	01-JUL-23	05-JUL-23	12,61

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3443	LANSDOWN	V	N	11	N	207101115 03 02 13	01-JUL-23	14-JUL-23	69,58,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	LANSDOWN	V	N	13	N	207101115 03 02 13	01-JUL-23	24-JUL-23	36,92,00
3445	LANSDOWN	V	N	14	N	207101115 03 02 13	01-JUL-23	27-JUL-23	48,70,60
3446	LANSDOWN	V	N	15	N	207101115 03 02 13	01-JUL-23	27-JUL-23	48,28,00
3447	LANSDOWN	V	N	16	N	207101115 03 02 13	01-JUL-23	27-JUL-23	42,88,00
3448	LANSDOWN	V	N	5	N	207101115 03 02 13	01-JUL-23	06-JUL-23	1,41,71,60

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	LANSDOWN	V	N	7	N	207101115 03 02 13	01-JUL-23	11-JUL-23	44,02,20

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	LANSDOWN	V	N	1	N	207101105 03 02 12	01-JUL-23	03-JUL-23	15,81,84
3451	LANSDOWN	V	N	10	N	207101109 03 02 12	01-JUL-23	13-JUL-23	14,57,67
3452	LANSDOWN	V	N	12	N	207101105 03 02 12	01-JUL-23	21-JUL-23	19,34,63
3453	LANSDOWN	V	N	18	N	207101101 03 02 12	01-JUL-23	28-JUL-23	7,08,58
3454	LANSDOWN	V	N	19	N	207101104 03 02 12	01-JUL-23	28-JUL-23	2,00,00,00
3455	LANSDOWN	V	N	2	N	207101105 03 02 12	01-JUL-23	03-JUL-23	3,83,02
3456	LANSDOWN	V	N	20	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,33,38,31
3457	LANSDOWN	V	N	21	N	207101101 03 02 12	01-JUL-23	31-JUL-23	4,09,73,32
3458	LANSDOWN	V	N	22	N	207101105 04 01 12	01-JUL-23	31-JUL-23	4,15,75
3459	LANSDOWN	V	N	23	N	207101101 04 01 12	01-JUL-23	31-JUL-23	16,47,92
3460	LANSDOWN	V	N	24	N	207101101 04 01 12	01-JUL-23	31-JUL-23	5,64,28
3461	LANSDOWN	V	N	25	N	207101105 03 02 12	01-JUL-23	31-JUL-23	17,02,30

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	LANSDOWN	V	N	26	N	207101101 03 01 12	01-JUL-23	31-JUL-23	1,39,32,96
3463	LANSDOWN	V	N	27	N	207101105 03 01 12	01-JUL-23	31-JUL-23	3,48,94,02
3464	LANSDOWN	V	N	28	N	207101109 03 02 12	01-JUL-23	31-JUL-23	2,69,36,31
3465	LANSDOWN	V	N	29	N	207101105 03 02 12	01-JUL-23	31-JUL-23	96,11,82
3466	LANSDOWN	V	N	3	N	207101101 03 01 12	01-JUL-23	06-JUL-23	2,55,94
3467	LANSDOWN	V	N	30	N	207101109 05 02 12	01-JUL-23	31-JUL-23	15,89,08
3468	LANSDOWN	V	N	31	N	207101105 03 02 12	01-JUL-23	31-JUL-23	2,55,60
3469	LANSDOWN	V	N	32	N	207101109 03 02 12	01-JUL-23	31-JUL-23	82,19,39
3470	LANSDOWN	V	N	33	N	207101105 03 02 12	01-JUL-23	31-JUL-23	23,21,28
3471	LANSDOWN	V	N	34	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,41,19,08
3472	LANSDOWN	V	N	35	N	207101109 06 02 12	01-JUL-23	31-JUL-23	4,43,47,90
3473	LANSDOWN	V	N	4	N	207101105 03 02 12	01-JUL-23	06-JUL-23	31,56,82
3474	LANSDOWN	V	N	6	N	207101105 03 02 12	01-JUL-23	11-JUL-23	25,35,96
3475	LANSDOWN	V	N	8	N	207101109 05 02 12	01-JUL-23	12-JUL-23	9,85,76
3476	LANSDOWN	V	N	9	N	207101101 03 02 12	01-JUL-23	13-JUL-23	16,51,41

DDO- 57005448 *PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	LANSDOWN	V	N	17	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,21,33

DDO- 61002003 *ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-JUL-23	14-JUL-23	63,75,80

DDO- 61002103 *DISTRICHT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	TEHRI GARHWAL	V	N	170	N	207101115 03 02 13	01-JUL-23	27-JUL-23	89,60,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	TEHRI GARHWAL	V	N	223	N	207101101 03 02 12	01-JUL-23	13-JUL-23	7,08,58

DDO- 61002551 *SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	TEHRI GARHWAL	V	N	171	N	207101115 03 02 13	01-JUL-23	27-JUL-23	57,36,80
3482	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-JUL-23	04-JUL-23	55,75,20

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	TEHRI GARHWAL	V	N	93	N	207101115 03 02 13	01-JUL-23	13-JUL-23	85,19,62

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	TEHRI GARHWAL	V	N	172	N	207101115 03 02 13	01-JUL-23	21-JUL-23	60,77,60

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	TEHRI GARHWAL	V	N	72	N	207101115 03 02 13	01-JUL-23	11-JUL-23	39,61,98

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	TEHRI GARHWAL	V	N	180	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,03,94,40
3487	TEHRI GARHWAL	V	N	222	N	207101101 03 02 12	01-JUL-23	10-JUL-23	9,25,84

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	TEHRI GARHWAL	V	N	181	N	207101115 03 02 13	01-JUL-23	28-JUL-23	85,76,80

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	TEHRI GARHWAL	V	N	100	N	207101105 03 01 12	01-JUL-23	07-JUL-23	16,05,96
3490	TEHRI GARHWAL	V	N	101	N	207101101 03 02 12	01-JUL-23	07-JUL-23	26,88,78
3491	TEHRI GARHWAL	V	N	102	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,62,43,79
3492	TEHRI GARHWAL	V	N	103	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,79,53,11
3493	TEHRI GARHWAL	V	N	104	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,44,72,00
3494	TEHRI GARHWAL	V	N	105	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,57,32,48
3495	TEHRI GARHWAL	V	N	106	N	207101109 03 02 12	01-JUL-23	13-JUL-23	17,04,00
3496	TEHRI GARHWAL	V	N	107	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,62,43,79
3497	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-JUL-23	13-JUL-23	11,72,92
3498	TEHRI GARHWAL	V	N	109	N	207101105 03 02 12	01-JUL-23	07-JUL-23	32,94,27
3499	TEHRI GARHWAL	V	N	110	N	207101101 04 01 12	01-JUL-23	04-JUL-23	6,02,07
3500	TEHRI GARHWAL	V	N	111	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,57,71,81
3501	TEHRI GARHWAL	V	N	112	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,82,38,08
3502	TEHRI GARHWAL	V	N	113	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,69,26,21
3503	TEHRI GARHWAL	V	N	114	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,50,28,20

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	TEHRI GARHWAL	V	N	115	N	207101101 03 02 12	01-JUL-23	13-JUL-23	14,05,80
3505	TEHRI GARHWAL	V	N	116	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,33,43,22
3506	TEHRI GARHWAL	V	N	117	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,15,24,04
3507	TEHRI GARHWAL	V	N	118	N	207101109 06 02 12	01-JUL-23	13-JUL-23	83,48,82
3508	TEHRI GARHWAL	V	N	119	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,73,35,23
3509	TEHRI GARHWAL	V	N	120	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,57,71,81
3510	TEHRI GARHWAL	V	N	121	N	207101101 03 02 12	01-JUL-23	13-JUL-23	12,48,18
3511	TEHRI GARHWAL	V	N	122	N	207101109 03 02 12	01-JUL-23	13-JUL-23	17,08,26
3512	TEHRI GARHWAL	V	N	123	N	207101109 03 02 12	01-JUL-23	13-JUL-23	23,45,84
3513	TEHRI GARHWAL	V	N	124	N	207101105 03 02 12	01-JUL-23	13-JUL-23	35,14,50
3514	TEHRI GARHWAL	V	N	125	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,71,68,58
3515	TEHRI GARHWAL	V	N	126	N	207101101 03 02 12	01-JUL-23	13-JUL-23	21,41,36
3516	TEHRI GARHWAL	V	N	15	N	207101101 03 02 12	01-JUL-23	03-JUL-23	34,66,59,91
3517	TEHRI GARHWAL	V	N	16	N	207101105 03 02 12	01-JUL-23	03-JUL-23	15,60,78,81
3518	TEHRI GARHWAL	V	N	168	N	207101109 03 02 12	01-JUL-23	26-JUL-23	17,04,00
3519	TEHRI GARHWAL	V	N	17	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,44,74,80
3520	TEHRI GARHWAL	V	N	18	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,60,04,35
3521	TEHRI GARHWAL	V	N	182	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,08,55,41
3522	TEHRI GARHWAL	V	N	183	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,06,56,36
3523	TEHRI GARHWAL	V	N	184	N	207101101 03 02 12	01-JUL-23	26-JUL-23	1,12,85,64
3524	TEHRI GARHWAL	V	N	185	N	207101109 03 02 12	01-JUL-23	26-JUL-23	8,34,96
3525	TEHRI GARHWAL	V	N	186	N	207101104 03 02 12	01-JUL-23	26-JUL-23	87,67,08
3526	TEHRI GARHWAL	V	N	187	N	207101102 03 02 12	01-JUL-23	26-JUL-23	77,08,92
3527	TEHRI GARHWAL	V	N	188	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,66,16,00
3528	TEHRI GARHWAL	V	N	189	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,57,32,48
3529	TEHRI GARHWAL	V	N	19	N	207101101 03 01 12	01-JUL-23	03-JUL-23	3,64,19,60
3530	TEHRI GARHWAL	V	N	190	N	207101109 03 02 12	01-JUL-23	26-JUL-23	20,04,33
3531	TEHRI GARHWAL	V	N	191	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
3532	TEHRI GARHWAL	V	N	192	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,85,05,33
3533	TEHRI GARHWAL	V	N	193	N	207101109 06 02 12	01-JUL-23	26-JUL-23	16,78,44
3534	TEHRI GARHWAL	V	N	194	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,42,54,92
3535	TEHRI GARHWAL	V	N	195	N	207101109 03 02 12	01-JUL-23	26-JUL-23	34,29,30
3536	TEHRI GARHWAL	V	N	196	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
3537	TEHRI GARHWAL	V	N	197	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,54,96,49
3538	TEHRI GARHWAL	V	N	198	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,89,96,97
3539	TEHRI GARHWAL	V	N	199	N	207101109 03 02 12	01-JUL-23	26-JUL-23	20,63,97
3540	TEHRI GARHWAL	V	N	20	N	207101105 03 01 12	01-JUL-23	03-JUL-23	9,93,41,14

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	TEHRI GARHWAL	V	N	200	N	207101109 03 02 12	01-JUL-23	26-JUL-23	18,61,62
3542	TEHRI GARHWAL	V	N	201	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
3543	TEHRI GARHWAL	V	N	202	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,90,55,97
3544	TEHRI GARHWAL	V	N	203	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,17,30,00
3545	TEHRI GARHWAL	V	N	204	N	207101105 03 02 12	01-JUL-23	26-JUL-23	27,95,46
3546	TEHRI GARHWAL	V	N	205	N	207101109 03 02 12	01-JUL-23	26-JUL-23	14,76,80
3547	TEHRI GARHWAL	V	N	206	N	207101104 03 02 12	01-JUL-23	26-JUL-23	97,46,88
3548	TEHRI GARHWAL	V	N	207	N	207101102 03 02 12	01-JUL-23	26-JUL-23	81,80,89
3549	TEHRI GARHWAL	V	N	208	N	207101109 03 02 12	01-JUL-23	26-JUL-23	17,59,38
3550	TEHRI GARHWAL	V	N	209	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,76,68,14
3551	TEHRI GARHWAL	V	N	21	N	207101101 03 02 12	01-JUL-23	03-JUL-23	18,97,25
3552	TEHRI GARHWAL	V	N	210	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,62,43,79
3553	TEHRI GARHWAL	V	N	211	N	207101105 03 02 12	01-JUL-23	26-JUL-23	39,66,91
3554	TEHRI GARHWAL	V	N	212	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,62,83,68
3555	TEHRI GARHWAL	V	N	213	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,96,26,27
3556	TEHRI GARHWAL	V	N	214	N	207101104 03 02 12	01-JUL-23	26-JUL-23	2,00,00,00
3557	TEHRI GARHWAL	V	N	215	N	207101101 03 02 12	01-JUL-23	26-JUL-23	28,34,32
3558	TEHRI GARHWAL	V	N	216	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,71,87,73
3559	TEHRI GARHWAL	V	N	217	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,99,00,98
3560	TEHRI GARHWAL	V	N	218	N	207101102 03 02 12	01-JUL-23	28-JUL-23	90,85,51
3561	TEHRI GARHWAL	V	N	219	N	207101104 03 02 12	01-JUL-23	28-JUL-23	82,02,81
3562	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-JUL-23	03-JUL-23	11,91,68,74
3563	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-JUL-23	28-JUL-23	48,09,42
3564	TEHRI GARHWAL	V	N	221	N	207101101 03 02 12	01-JUL-23	28-JUL-23	1,82,93,53
3565	TEHRI GARHWAL	V	N	23	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,82,63,59
3566	TEHRI GARHWAL	V	N	24	N	207101105 03 02 12	01-JUL-23	03-JUL-23	33,21,90
3567	TEHRI GARHWAL	V	N	25	N	207101109 05 02 12	01-JUL-23	03-JUL-23	81,34,89
3568	TEHRI GARHWAL	V	N	26	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,61,43,61
3569	TEHRI GARHWAL	V	N	27	N	207101109 06 02 12	01-JUL-23	03-JUL-23	9,14,39,45
3570	TEHRI GARHWAL	V	N	28	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,07,57,64
3571	TEHRI GARHWAL	V	N	29	N	207101105 03 02 12	01-JUL-23	03-JUL-23	36,97,17
3572	TEHRI GARHWAL	V	N	30	N	207101111 03 02 12	01-JUL-23	03-JUL-23	10,00,00
3573	TEHRI GARHWAL	V	N	89	N	207101105 03 01 12	01-JUL-23	13-JUL-23	23,96,88
3574	TEHRI GARHWAL	V	N	90	N	207101101 04 01 12	01-JUL-23	04-JUL-23	14,04,15
3575	TEHRI GARHWAL	V	N	98	N	207101105 03 02 12	01-JUL-23	04-JUL-23	92,83,08
3576	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-JUL-23	04-JUL-23	5,64,47

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

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DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3577	TEHRI GARHWAL	V	N	71	N	207101115 03 02 13	01-JUL-23	11-JUL-23	32,54,64

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	TEHRI GARHWAL	V	N	52	N	207101115 03 02 13	01-JUL-23	05-JUL-23	97,98,00
3579	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-JUL-23	05-JUL-23	13,05,85
3580	TEHRI GARHWAL	V	N	54	N	207101115 03 02 13	01-JUL-23	05-JUL-23	20,78,38

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	TEHRI GARHWAL	V	N	173	N	207101115 03 02 13	01-JUL-23	21-JUL-23	5,60,33

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	TEHRI GARHWAL	V	N	31	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,17,29,20

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3583	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-JUL-23	10-JUL-23	55,66,40

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	TEHRI GARHWAL	V	N	55	N	207101115 03 02 13	01-JUL-23	05-JUL-23	59,07,20

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	TEHRI GARHWAL	V	N	1	N	207101115 03 02 13	01-JUL-23	01-JUL-23	55,66,40

DDO- 61014277 TREASURY OFFICER SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	TEHRI GARHWAL	V	N	144	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,66,10,88
3587	TEHRI GARHWAL	V	N	145	N	207101105 03 02 12	01-JUL-23	21-JUL-23	1,06,09,00
3588	TEHRI GARHWAL	V	N	146	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,82,61,54
3589	TEHRI GARHWAL	V	N	147	N	207101109 06 02 12	01-JUL-23	21-JUL-23	11,38,84
3590	TEHRI GARHWAL	V	N	148	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,57,71,81

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	TEHRI GARHWAL	V	N	149	N	207101105 03 02 12	01-JUL-23	24-JUL-23	57,68
3592	TEHRI GARHWAL	V	N	150	N	207101109 03 02 12	01-JUL-23	24-JUL-23	32,48
3593	TEHRI GARHWAL	V	N	151	N	207101101 04 01 12	01-JUL-23	24-JUL-23	5,31,72
3594	TEHRI GARHWAL	V	N	152	N	207101105 03 02 12	01-JUL-23	24-JUL-23	2,13,85
3595	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-JUL-23	24-JUL-23	50,55
3596	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-JUL-23	24-JUL-23	2,74,20
3597	TEHRI GARHWAL	V	N	155	N	207101101 03 02 12	01-JUL-23	24-JUL-23	8,38,53
3598	TEHRI GARHWAL	V	N	156	N	207101109 03 02 12	01-JUL-23	24-JUL-23	30,48
3599	TEHRI GARHWAL	V	N	224	N	207101105 03 02 12	01-JUL-23	31-JUL-23	3,69,11,87
3600	TEHRI GARHWAL	V	N	225	N	207101101 03 02 12	01-JUL-23	31-JUL-23	7,23,37,98
3601	TEHRI GARHWAL	V	N	226	N	207101101 04 01 12	01-JUL-23	31-JUL-23	14,20,40
3602	TEHRI GARHWAL	V	N	227	N	207101105 04 01 12	01-JUL-23	31-JUL-23	9,29,57
3603	TEHRI GARHWAL	V	N	228	N	207101105 03 02 12	01-JUL-23	31-JUL-23	12,48,16
3604	TEHRI GARHWAL	V	N	229	N	207101105 03 01 12	01-JUL-23	31-JUL-23	2,01,49,38
3605	TEHRI GARHWAL	V	N	230	N	207101101 03 01 12	01-JUL-23	31-JUL-23	1,34,53,46
3606	TEHRI GARHWAL	V	N	231	N	207101105 03 02 12	01-JUL-23	31-JUL-23	49,53,24
3607	TEHRI GARHWAL	V	N	232	N	207101109 03 02 12	01-JUL-23	31-JUL-23	2,62,58,11
3608	TEHRI GARHWAL	V	N	233	N	207101109 06 02 12	01-JUL-23	31-JUL-23	2,72,61,51
3609	TEHRI GARHWAL	V	N	234	N	207101105 03 02 12	01-JUL-23	31-JUL-23	70,24,98
3610	TEHRI GARHWAL	V	N	235	N	207101109 03 02 12	01-JUL-23	31-JUL-23	16,14,04
3611	TEHRI GARHWAL	V	N	236	N	207101105 03 02 12	01-JUL-23	31-JUL-23	12,46,90
3612	TEHRI GARHWAL	V	N	68	N	207101105 03 02 12	01-JUL-23	10-JUL-23	36,01,12
3613	TEHRI GARHWAL	V	N	69	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,78,64,88
3614	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-JUL-23	11-JUL-23	17,59,38
3615	TEHRI GARHWAL	V	N	74	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,62,43,79
3616	TEHRI GARHWAL	V	N	75	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,82,62,86
3617	TEHRI GARHWAL	V	N	76	N	207101101 03 02 12	01-JUL-23	11-JUL-23	10,97,15
3618	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-JUL-23	11-JUL-23	25,67,43
3619	TEHRI GARHWAL	V	N	78	N	207101101 03 01 12	01-JUL-23	11-JUL-23	12,80,86
3620	TEHRI GARHWAL	V	N	79	N	207101105 03 01 12	01-JUL-23	11-JUL-23	5,40,00
3621	TEHRI GARHWAL	V	N	80	N	207101109 03 02 12	01-JUL-23	11-JUL-23	23,39,24
3622	TEHRI GARHWAL	V	N	81	N	207101109 06 02 12	01-JUL-23	11-JUL-23	8,31,83
3623	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-JUL-23	11-JUL-23	2,00,00,00
3624	TEHRI GARHWAL	V	N	83	N	207101105 03 02 12	01-JUL-23	11-JUL-23	1,10,52,34

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	TEHRI GARHWAL	V	N	84	N	207101115 03 02 13	01-JUL-23	11-JUL-23	12,31,14
3626	TEHRI GARHWAL	V	N	85	N	207101115 03 02 13	01-JUL-23	11-JUL-23	6,27,17
3627	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-JUL-23	11-JUL-23	6,45,35
3628	TEHRI GARHWAL	V	N	87	N	207101115 03 02 13	01-JUL-23	11-JUL-23	5,98,23

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	TEHRI GARHWAL	V	N	141	N	207101115 03 02 13	01-JUL-23	20-JUL-23	26,39,25

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	TEHRI GARHWAL	V	N	142	N	207101115 03 02 13	01-JUL-23	21-JUL-23	59,07,20
3631	TEHRI GARHWAL	V	N	143	N	207101115 03 02 13	01-JUL-23	21-JUL-23	10,72,91

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-JUL-23	06-JUL-23	25,96,92

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	TEHRI GARHWAL	V	N	237	N	207101115 03 02 13	01-JUL-23	27-JUL-23	60,16,60

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3634	TEHRI GARHWAL	V	N	245	N	207101115 03 02 13	01-JUL-23	26-JUL-23	46,86,00
3635	TEHRI GARHWAL	V	N	246	N	207101115 03 02 13	01-JUL-23	26-JUL-23	53,25,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-JUL-23	01-JUL-23	59,74,10
3637	TEHRI GARHWAL	V	N	11	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,39,82,69
3638	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,60,52
3639	TEHRI GARHWAL	V	N	13	N	207101109 03 02 12	01-JUL-23	01-JUL-23	8,27,16
3640	TEHRI GARHWAL	V	N	14	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,44,00
3641	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-JUL-23	01-JUL-23	1,84,71,97

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-JUL-23	01-JUL-23	51,10,58
3643	TEHRI GARHWAL	V	N	5	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,54,85
3644	TEHRI GARHWAL	V	N	6	N	207101105 03 01 12	01-JUL-23	01-JUL-23	51,23,80
3645	TEHRI GARHWAL	V	N	67	N	207101105 03 02 12	01-JUL-23	06-JUL-23	3,99,27
3646	TEHRI GARHWAL	V	N	7	N	207101101 03 01 12	01-JUL-23	01-JUL-23	22,87,19
3647	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,78,11
3648	TEHRI GARHWAL	V	N	9	N	207101109 03 02 12	01-JUL-23	01-JUL-23	72,21,04
3649	TEHRI GARHWAL	V	N	91	N	207101105 03 02 12	01-JUL-23	11-JUL-23	8,42,28

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	TEHRI GARHWAL	V	N	241	N	207101115 03 02 13	01-JUL-23	27-JUL-23	10,55,06
3651	TEHRI GARHWAL	V	N	242	N	207101115 03 02 13	01-JUL-23	27-JUL-23	6,07,38
3652	TEHRI GARHWAL	V	N	243	N	207101115 03 02 13	01-JUL-23	27-JUL-23	5,47,17
3653	TEHRI GARHWAL	V	N	244	N	207101115 03 02 13	01-JUL-23	27-JUL-23	4,99,84

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-JUL-23	07-JUL-23	23,64,30

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3655	TEHRI GARHWAL	V	N	131	N	207101115 03 02 13	01-JUL-23	19-JUL-23	13,66,80

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3656	TEHRI GARHWAL	V	N	164	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,63,81,44
3657	TEHRI GARHWAL	V	N	165	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,84,17,63
3658	TEHRI GARHWAL	V	N	166	N	207101101 03 02 12	01-JUL-23	14-JUL-23	69,97,20
3659	TEHRI GARHWAL	V	N	174	N	207101109 06 02 12	01-JUL-23	28-JUL-23	17,59,38
3660	TEHRI GARHWAL	V	N	175	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,62,43,79
3661	TEHRI GARHWAL	V	N	176	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,88,08,02
3662	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-JUL-23	28-JUL-23	44,55,48
3663	TEHRI GARHWAL	V	N	178	N	207101102 03 02 12	01-JUL-23	28-JUL-23	84,16,88
3664	TEHRI GARHWAL	V	N	179	N	207101104 03 02 12	01-JUL-23	28-JUL-23	94,63,08
3665	TEHRI GARHWAL	V	N	33	N	207101105 03 02 12	01-JUL-23	04-JUL-23	5,67,00

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	TEHRI GARHWAL	V	N	34	N	207101105 03 02 12	01-JUL-23	04-JUL-23	42,78,84
3667	TEHRI GARHWAL	V	N	35	N	207101101 03 02 12	01-JUL-23	04-JUL-23	1,44,50,32
3668	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-JUL-23	04-JUL-23	99,92,41
3669	TEHRI GARHWAL	V	N	37	N	207101101 04 01 12	01-JUL-23	04-JUL-23	14,90,64
3670	TEHRI GARHWAL	V	N	38	N	207101101 03 01 12	01-JUL-23	04-JUL-23	16,14,65
3671	TEHRI GARHWAL	V	N	39	N	207101105 03 01 12	01-JUL-23	04-JUL-23	75,64,32
3672	TEHRI GARHWAL	V	N	40	N	207101109 03 02 12	01-JUL-23	04-JUL-23	1,21,99,02
3673	TEHRI GARHWAL	V	N	41	N	207101109 05 02 12	01-JUL-23	04-JUL-23	8,81,92
3674	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-JUL-23	04-JUL-23	78,34,45
3675	TEHRI GARHWAL	V	N	43	N	207101109 06 02 12	01-JUL-23	04-JUL-23	1,09,52,30
3676	TEHRI GARHWAL	V	N	44	N	207101109 03 02 12	01-JUL-23	04-JUL-23	11,77,30
3677	TEHRI GARHWAL	V	N	45	N	207101105 03 02 12	01-JUL-23	04-JUL-23	1,74,96
3678	TEHRI GARHWAL	V	N	46	N	207101105 03 02 12	01-JUL-23	04-JUL-23	16,69,19
3679	TEHRI GARHWAL	V	N	47	N	207101109 03 02 12	01-JUL-23	04-JUL-23	5,75,39

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	TEHRI GARHWAL	V	N	169	N	207101115 03 02 13	01-JUL-23	27-JUL-23	23,55,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3681	TEHRI GARHWAL	V	N	51	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,98,40

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	TEHRI GARHWAL	V	N	49	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,18,28,60

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	TEHRI GARHWAL	V	N	127	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,02,12,00
3684	TEHRI GARHWAL	V	N	128	N	207101105 03 02 12	01-JUL-23	20-JUL-23	21,36,22
3685	TEHRI GARHWAL	V	N	129	N	207101105 03 02 12	01-JUL-23	20-JUL-23	19,13,25
3686	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-JUL-23	20-JUL-23	85,83,60
3687	TEHRI GARHWAL	V	N	132	N	207101101 03 02 12	01-JUL-23	20-JUL-23	8,30,66
3688	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-JUL-23	20-JUL-23	6,96,00
3689	TEHRI GARHWAL	V	N	134	N	207101101 03 01 12	01-JUL-23	20-JUL-23	4,40,87

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DDO- 61044277 *TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3690	TEHRI GARHWAL	V	N	135	N	207101109 06 02 12	01-JUL-23	20-JUL-23	14,99,40
3691	TEHRI GARHWAL	V	N	136	N	207101105 03 02 12	01-JUL-23	20-JUL-23	8,91,54
3692	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-JUL-23	20-JUL-23	5,71,50
3693	TEHRI GARHWAL	V	N	138	N	207101109 03 02 12	01-JUL-23	20-JUL-23	3,73,93
3694	TEHRI GARHWAL	V	N	139	N	207101105 03 01 12	01-JUL-23	20-JUL-23	2,02,94
3695	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-JUL-23	20-JUL-23	11,56,23
3696	TEHRI GARHWAL	V	N	157	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,08,64,05
3697	TEHRI GARHWAL	V	N	158	N	207101101 03 02 12	01-JUL-23	24-JUL-23	76,45,20
3698	TEHRI GARHWAL	V	N	159	N	207101109 03 02 12	01-JUL-23	24-JUL-23	17,55,12
3699	TEHRI GARHWAL	V	N	160	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,56,35,40
3700	TEHRI GARHWAL	V	N	161	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,62,04,45
3701	TEHRI GARHWAL	V	N	162	N	207101104 03 02 12	01-JUL-23	24-JUL-23	26,46,20
3702	TEHRI GARHWAL	V	N	163	N	207101105 03 01 12	01-JUL-23	24-JUL-23	3,16,80
3703	TEHRI GARHWAL	V	N	167	N	207101105 03 01 12	01-JUL-23	26-JUL-23	12,15,00
3704	TEHRI GARHWAL	V	N	238	N	207101101 03 02 12	01-JUL-23	31-JUL-23	59,70,62
3705	TEHRI GARHWAL	V	N	239	N	207101104 03 02 12	01-JUL-23	31-JUL-23	1,33,48,08
3706	TEHRI GARHWAL	V	N	240	N	207101102 03 02 12	01-JUL-23	31-JUL-23	1,20,55,01
3707	TEHRI GARHWAL	V	N	56	N	207101101 03 02 12	01-JUL-23	07-JUL-23	54,27,30
3708	TEHRI GARHWAL	V	N	57	N	207101105 03 02 12	01-JUL-23	07-JUL-23	7,17,30
3709	TEHRI GARHWAL	V	N	58	N	207101105 03 01 12	01-JUL-23	07-JUL-23	9,98,28
3710	TEHRI GARHWAL	V	N	59	N	207101101 03 01 12	01-JUL-23	07-JUL-23	26,52,44
3711	TEHRI GARHWAL	V	N	60	N	207101105 03 02 12	01-JUL-23	07-JUL-23	27,34,71
3712	TEHRI GARHWAL	V	N	61	N	207101109 03 02 12	01-JUL-23	07-JUL-23	10,10,12
3713	TEHRI GARHWAL	V	N	62	N	207101109 06 02 12	01-JUL-23	07-JUL-23	17,85,86
3714	TEHRI GARHWAL	V	N	63	N	207101109 03 02 12	01-JUL-23	10-JUL-23	17,59,38
3715	TEHRI GARHWAL	V	N	64	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,62,43,79
3716	TEHRI GARHWAL	V	N	65	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,76,68,14
3717	TEHRI GARHWAL	V	N	95	N	207101104 03 02 12	01-JUL-23	15-JUL-23	2,00,00,00
3718	TEHRI GARHWAL	V	N	96	N	207101109 03 02 12	01-JUL-23	15-JUL-23	19,46,82
3719	TEHRI GARHWAL	V	N	97	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,79,74,36

DDO- 61044519 *DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3720	TEHRI GARHWAL	V	N	92	N	207101115 03 02 13	01-JUL-23	14-JUL-23	12,51,94

DDO- 61045851 *PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-JUL-23	13-JUL-23	60,77,60

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	TEHRI GARHWAL	V	N	48	N	207101104 03 02 12	01-JUL-23	05-JUL-23	89,73,45

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	TEHRI GARHWAL	V	N	2	N	207101115 03 02 13	01-JUL-23	01-JUL-23	14,07,60

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3724	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-JUL-23	31-JUL-23	1,97,04,39
3725	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-JUL-23	31-JUL-23	6,92,73
3726	PAO NEW DELHI	V	N	11	N	207101109 06 02 12	01-JUL-23	31-JUL-23	18,89,99
3727	PAO NEW DELHI	V	N	12	N	207101111 03 02 12	01-JUL-23	31-JUL-23	6,35,00
3728	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-JUL-23	31-JUL-23	41,04,95
3729	PAO NEW DELHI	V	N	3	N	207101105 04 01 12	01-JUL-23	31-JUL-23	30,94,52
3730	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-JUL-23	31-JUL-23	22,82,39
3731	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-JUL-23	31-JUL-23	16,96,20
3732	PAO NEW DELHI	V	N	6	N	207101105 03 01 12	01-JUL-23	31-JUL-23	18,98,57
3733	PAO NEW DELHI	V	N	7	N	207101109 03 02 12	01-JUL-23	31-JUL-23	7,03,30
3734	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-JUL-23	31-JUL-23	3,15,24
3735	PAO NEW DELHI	V	N	9	N	207101109 05 02 12	01-JUL-23	31-JUL-23	12,65,22

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	HARIDWAR	V	N	52	N	207101115 03 02 13	01-JUL-23	04-JUL-23	88,32,40
3737	HARIDWAR	V	N	53	N	207101115 03 02 13	01-JUL-23	04-JUL-23	88,32,40

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	HARIDWAR	V	N	54	N	207101115 03 02 13	01-JUL-23	04-JUL-23	97,98,00
3739	HARIDWAR	V	N	76	N	207101115 03 02 13	01-JUL-23	14-JUL-23	2,76,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	HARIDWAR	V	N	130	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,64,74
3741	HARIDWAR	V	N	133	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,64,74

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	HARIDWAR	V	N	60	N	207101115 03 02 13	01-JUL-23	10-JUL-23	91,02,20
3743	HARIDWAR	V	N	61	N	207101115 03 02 13	01-JUL-23	10-JUL-23	96,56,00
3744	HARIDWAR	V	N	62	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,02,38,20
3745	HARIDWAR	V	N	63	N	207101115 03 02 13	01-JUL-23	10-JUL-23	59,07,20
3746	HARIDWAR	V	N	64	N	207101115 03 02 13	01-JUL-23	10-JUL-23	64,66,68
3747	HARIDWAR	V	N	65	N	207101115 03 02 13	01-JUL-23	10-JUL-23	88,32,40
3748	HARIDWAR	V	N	66	N	207101115 03 02 13	01-JUL-23	10-JUL-23	89,15,71
3749	HARIDWAR	V	N	67	N	207101115 03 02 13	01-JUL-23	10-JUL-23	91,02,20
3750	HARIDWAR	V	N	68	N	207101115 03 02 13	01-JUL-23	10-JUL-23	86,77,43

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3751	HARIDWAR	V	N	126	N	207101115 03 02 13	01-JUL-23	21-JUL-23	83,21,20
3752	HARIDWAR	V	N	127	N	207101115 03 02 13	01-JUL-23	21-JUL-23	47,33,40
3753	HARIDWAR	V	N	175	N	207101115 03 02 13	01-JUL-23	26-JUL-23	85,83,60
3754	HARIDWAR	V	N	176	N	207101115 03 02 13	01-JUL-23	26-JUL-23	54,92,40
3755	HARIDWAR	V	N	69	N	207101115 03 02 13	01-JUL-23	11-JUL-23	60,85,80
3756	HARIDWAR	V	N	78	N	207101115 03 02 13	01-JUL-23	20-JUL-23	55,75,20
3757	HARIDWAR	V	N	80	N	207101115 03 02 13	01-JUL-23	15-JUL-23	83,21,20

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	HARIDWAR	V	N	70	N	207101115 03 02 13	01-JUL-23	07-JUL-23	8,05,14

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	HARIDWAR	V	N	128	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,18,71,20

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	HARIDWAR	V	N	170	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,17,00,80

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DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3761	HARIDWAR	V	N	171	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,99,20
3762	HARIDWAR	V	N	172	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,29,44,40

DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3763	HARIDWAR	V	N	77	N	207101115 03 02 13	01-JUL-23	14-JUL-23	28,74,83

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3764	HARIDWAR	V	N	59	N	207101115 03 02 13	01-JUL-23	11-JUL-23	48,08,70

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	HARIDWAR	V	N	71	N	207101115 03 02 13	01-JUL-23	11-JUL-23	51,57,16

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	HARIDWAR	V	N	137	N	207101115 03 02 13	01-JUL-23	21-JUL-23	46,71,80
3767	HARIDWAR	V	N	190	N	207101101 03 02 12	01-JUL-23	27-JUL-23	2,86,84
3768	HARIDWAR	V	N	191	N	207101101 03 02 12	01-JUL-23	27-JUL-23	3,09,56
3769	HARIDWAR	V	N	192	N	207101101 03 02 12	01-JUL-23	27-JUL-23	3,58,55

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	HARIDWAR	V	N	173	N	207101115 03 02 13	01-JUL-23	28-JUL-23	5,14,80
3771	HARIDWAR	V	N	174	N	207101115 03 02 13	01-JUL-23	27-JUL-23	6,93,40
3772	HARIDWAR	V	N	55	N	207101115 03 02 13	01-JUL-23	03-JUL-23	45,29,80

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	HARIDWAR	V	N	100	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,35,69,26
3774	HARIDWAR	V	N	101	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,57,11,30
3775	HARIDWAR	V	N	102	N	207101101 03 02 12	01-JUL-23	07-JUL-23	4,89,90
3776	HARIDWAR	V	N	103	N	207101101 03 02 12	01-JUL-23	10-JUL-23	39,95,88
3777	HARIDWAR	V	N	104	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,84,46,33

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	HARIDWAR	V	N	105	N	207101101 03 02 12	01-JUL-23	10-JUL-23	21,10,12
3779	HARIDWAR	V	N	106	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,69,18,11
3780	HARIDWAR	V	N	107	N	207101101 03 02 12	01-JUL-23	10-JUL-23	4,29,00
3781	HARIDWAR	V	N	108	N	207101104 03 02 12	01-JUL-23	11-JUL-23	2,00,00,00
3782	HARIDWAR	V	N	109	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,56,59,91
3783	HARIDWAR	V	N	110	N	207101105 03 02 12	01-JUL-23	13-JUL-23	54,48,62
3784	HARIDWAR	V	N	111	N	207101101 03 02 12	01-JUL-23	21-JUL-23	5,25,95
3785	HARIDWAR	V	N	112	N	207101101 03 02 12	01-JUL-23	21-JUL-23	1,62,40
3786	HARIDWAR	V	N	113	N	207101101 03 02 12	01-JUL-23	21-JUL-23	22,19,09
3787	HARIDWAR	V	N	114	N	207101105 03 02 12	01-JUL-23	21-JUL-23	16,41,98
3788	HARIDWAR	V	N	115	N	207101101 04 01 12	01-JUL-23	21-JUL-23	22,25,97
3789	HARIDWAR	V	N	116	N	207101101 03 01 12	01-JUL-23	21-JUL-23	3,99,47
3790	HARIDWAR	V	N	117	N	207101105 03 01 12	01-JUL-23	21-JUL-23	1,45,80
3791	HARIDWAR	V	N	118	N	207101109 03 02 12	01-JUL-23	21-JUL-23	4,34,16
3792	HARIDWAR	V	N	119	N	207101105 03 02 12	01-JUL-23	21-JUL-23	3,43,96
3793	HARIDWAR	V	N	120	N	207101109 03 02 12	01-JUL-23	21-JUL-23	7,49,38
3794	HARIDWAR	V	N	121	N	207101101 03 02 12	01-JUL-23	21-JUL-23	18,56,25
3795	HARIDWAR	V	N	122	N	207101105 03 02 12	01-JUL-23	21-JUL-23	7,12,56
3796	HARIDWAR	V	N	123	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,06,53,60
3797	HARIDWAR	V	N	124	N	207101104 03 02 12	01-JUL-23	21-JUL-23	73,74,38
3798	HARIDWAR	V	N	125	N	207101102 03 02 12	01-JUL-23	21-JUL-23	73,74,60
3799	HARIDWAR	V	N	159	N	207101104 03 02 12	01-JUL-23	24-JUL-23	31,87,80
3800	HARIDWAR	V	N	160	N	207101101 04 01 12	01-JUL-23	26-JUL-23	13,40,90
3801	HARIDWAR	V	N	161	N	207101101 03 02 12	01-JUL-23	27-JUL-23	5,90,72
3802	HARIDWAR	V	N	162	N	207101104 03 02 12	01-JUL-23	27-JUL-23	63,50,24
3803	HARIDWAR	V	N	163	N	207101101 03 02 12	01-JUL-23	27-JUL-23	6,56,04
3804	HARIDWAR	V	N	164	N	207101104 03 02 12	01-JUL-23	27-JUL-23	94,04,01
3805	HARIDWAR	V	N	165	N	207101102 03 02 12	01-JUL-23	27-JUL-23	90,85,51
3806	HARIDWAR	V	N	166	N	207101104 03 02 12	01-JUL-23	27-JUL-23	69,21,60
3807	HARIDWAR	V	N	177	N	207101105 04 01 12	01-JUL-23	28-JUL-23	8,62,26
3808	HARIDWAR	V	N	178	N	207101101 04 01 12	01-JUL-23	28-JUL-23	30,81,54
3809	HARIDWAR	V	N	179	N	207101101 03 02 12	01-JUL-23	28-JUL-23	14,76,80
3810	HARIDWAR	V	N	180	N	207101104 03 02 12	01-JUL-23	28-JUL-23	78,93,60
3811	HARIDWAR	V	N	181	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,02,26,11
3812	HARIDWAR	V	N	182	N	207101101 04 01 12	01-JUL-23	28-JUL-23	21,58,40
3813	HARIDWAR	V	N	183	N	207101104 04 01 12	01-JUL-23	28-JUL-23	1,38,44,16
3814	HARIDWAR	V	N	184	N	207101102 04 01 12	01-JUL-23	28-JUL-23	1,19,56,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3815	HARIDWAR	V	N	185	N	207101101 03 02 12	01-JUL-23	28-JUL-23	60,49,20
3816	HARIDWAR	V	N	186	N	207101104 03 02 12	01-JUL-23	28-JUL-23	2,00,00,00
3817	HARIDWAR	V	N	187	N	207101102 03 02 12	01-JUL-23	28-JUL-23	3,38,90,52
3818	HARIDWAR	V	N	188	N	207101105 03 01 12	01-JUL-23	28-JUL-23	66,52,08
3819	HARIDWAR	V	N	189	N	207101105 03 01 12	01-JUL-23	28-JUL-23	11,04,00
3820	HARIDWAR	V	N	31	N	207101101 03 02 12	01-JUL-23	01-JUL-23	37,50,32,41
3821	HARIDWAR	V	N	32	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,84,24,23
3822	HARIDWAR	V	N	33	N	207101105 04 01 12	01-JUL-23	01-JUL-23	1,78,38,81
3823	HARIDWAR	V	N	34	N	207101101 04 01 12	01-JUL-23	01-JUL-23	5,50,62,26
3824	HARIDWAR	V	N	35	N	207101105 04 01 12	01-JUL-23	01-JUL-23	2,17,99,72
3825	HARIDWAR	V	N	36	N	207101101 04 01 12	01-JUL-23	01-JUL-23	8,72,76,56
3826	HARIDWAR	V	N	37	N	207101101 04 01 12	01-JUL-23	01-JUL-23	29,47,29
3827	HARIDWAR	V	N	38	N	207101105 04 01 12	01-JUL-23	01-JUL-23	16,20,98
3828	HARIDWAR	V	N	39	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,19,70,42
3829	HARIDWAR	V	N	40	N	207101105 03 01 12	01-JUL-23	01-JUL-23	8,09,09,86
3830	HARIDWAR	V	N	41	N	207101101 03 01 12	01-JUL-23	01-JUL-23	7,36,84,80
3831	HARIDWAR	V	N	42	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,71,12,74
3832	HARIDWAR	V	N	43	N	207101109 03 02 12	01-JUL-23	01-JUL-23	10,04,81,32
3833	HARIDWAR	V	N	44	N	207101109 05 02 12	01-JUL-23	01-JUL-23	57,43,56
3834	HARIDWAR	V	N	45	N	207101105 03 02 12	01-JUL-23	01-JUL-23	15,04,46
3835	HARIDWAR	V	N	46	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,16,33,24
3836	HARIDWAR	V	N	47	N	207101109 06 02 12	01-JUL-23	01-JUL-23	6,87,76,50
3837	HARIDWAR	V	N	48	N	207101109 03 02 12	01-JUL-23	01-JUL-23	12,88,91,01
3838	HARIDWAR	V	N	49	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,20,26,27
3839	HARIDWAR	V	N	50	N	207101111 03 02 12	01-JUL-23	01-JUL-23	9,68,00
3840	HARIDWAR	V	N	51	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,44,00
3841	HARIDWAR	V	N	81	N	207101101 03 02 12	01-JUL-23	04-JUL-23	16,84,89
3842	HARIDWAR	V	N	82	N	207101105 03 02 12	01-JUL-23	04-JUL-23	1,55,04
3843	HARIDWAR	V	N	83	N	207101101 04 01 12	01-JUL-23	04-JUL-23	3,48,10
3844	HARIDWAR	V	N	84	N	207101101 03 01 12	01-JUL-23	04-JUL-23	1,07,28,65
3845	HARIDWAR	V	N	85	N	207101109 03 02 12	01-JUL-23	04-JUL-23	8,91,82
3846	HARIDWAR	V	N	86	N	207101105 03 02 12	01-JUL-23	04-JUL-23	14,03,79
3847	HARIDWAR	V	N	87	N	207101109 03 02 12	01-JUL-23	04-JUL-23	2,39,12
3848	HARIDWAR	V	N	88	N	207101111 03 02 12	01-JUL-23	04-JUL-23	23,20,00
3849	HARIDWAR	V	N	89	N	207101105 03 02 12	01-JUL-23	04-JUL-23	3,43,20
3850	HARIDWAR	V	N	90	N	207101105 03 02 12	01-JUL-23	10-JUL-23	1,58,99
3851	HARIDWAR	V	N	91	N	207101105 03 02 12	01-JUL-23	10-JUL-23	96,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3852	HARIDWAR	V	N	92	N	207101105 03 01 12	01-JUL-23	10-JUL-23	1,80,44
3853	HARIDWAR	V	N	93	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,69,06
3854	HARIDWAR	V	N	94	N	207101105 03 01 12	01-JUL-23	10-JUL-23	9,16,56
3855	HARIDWAR	V	N	95	N	207101105 04 01 12	01-JUL-23	10-JUL-23	6,76,22
3856	HARIDWAR	V	N	96	N	207101105 03 02 12	01-JUL-23	10-JUL-23	25,61
3857	HARIDWAR	V	N	97	N	207101105 03 01 12	01-JUL-23	10-JUL-23	88,78
3858	HARIDWAR	V	N	98	N	207101105 03 01 12	01-JUL-23	10-JUL-23	98,00
3859	HARIDWAR	V	N	99	N	207101105 04 01 12	01-JUL-23	10-JUL-23	77,29

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	HARIDWAR	V	N	129	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32
3861	HARIDWAR	V	N	131	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32
3862	HARIDWAR	V	N	132	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32
3863	HARIDWAR	V	N	134	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32
3864	HARIDWAR	V	N	135	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32
3865	HARIDWAR	V	N	136	N	207101101 03 02 12	01-JUL-23	10-JUL-23	3,03,32

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	HARIDWAR	V	N	79	N	207101115 03 02 13	01-JUL-23	10-JUL-23	73,84,00

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	HARIDWAR	V	N	169	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,40,00

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	HARIDWAR	V	N	151	N	207101115 03 02 13	01-JUL-23	20-JUL-23	3,29,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3869	HARIDWAR	V	N	15	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,82,43,44
3870	HARIDWAR	V	N	153	N	207101105 03 02 12	01-JUL-23	13-JUL-23	2,61,63
3871	HARIDWAR	V	N	154	N	207101109 03 02 12	01-JUL-23	13-JUL-23	7,60,36
3872	HARIDWAR	V	N	155	N	207101109 06 02 12	01-JUL-23	13-JUL-23	4,02,60

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DDO- 65014277 *TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3873	HARIDWAR	V	N	156	N	207101109 06 02 12	01-JUL-23	20-JUL-23	15,82,59
3874	HARIDWAR	V	N	157	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,69,18,11
3875	HARIDWAR	V	N	158	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,46,11,54
3876	HARIDWAR	V	N	16	N	207101101 03 02 12	01-JUL-23	03-JUL-23	5,86,24,62
3877	HARIDWAR	V	N	17	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,77,87
3878	HARIDWAR	V	N	18	N	207101101 04 01 12	01-JUL-23	03-JUL-23	7,51,21
3879	HARIDWAR	V	N	19	N	207101105 03 02 12	01-JUL-23	03-JUL-23	21,32,25
3880	HARIDWAR	V	N	193	N	207101109 03 02 12	01-JUL-23	27-JUL-23	20,57,58
3881	HARIDWAR	V	N	194	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,33,30,80
3882	HARIDWAR	V	N	195	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,89,96,97
3883	HARIDWAR	V	N	196	N	207101109 03 02 12	01-JUL-23	27-JUL-23	15,83,43
3884	HARIDWAR	V	N	197	N	207101104 03 02 12	01-JUL-23	27-JUL-23	1,02,58,92
3885	HARIDWAR	V	N	198	N	207101102 03 02 12	01-JUL-23	27-JUL-23	1,46,19,41
3886	HARIDWAR	V	N	20	N	207101101 03 01 12	01-JUL-23	03-JUL-23	64,82,93
3887	HARIDWAR	V	N	21	N	207101105 03 01 12	01-JUL-23	03-JUL-23	93,11,72
3888	HARIDWAR	V	N	22	N	207101109 03 02 12	01-JUL-23	03-JUL-23	4,41,77,81
3889	HARIDWAR	V	N	23	N	207101105 03 02 12	01-JUL-23	03-JUL-23	56,89,68
3890	HARIDWAR	V	N	24	N	207101109 05 02 12	01-JUL-23	03-JUL-23	49,85,97
3891	HARIDWAR	V	N	25	N	207101105 03 02 12	01-JUL-23	03-JUL-23	12,64,13
3892	HARIDWAR	V	N	26	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,06,22,36
3893	HARIDWAR	V	N	27	N	207101105 03 02 12	01-JUL-23	03-JUL-23	43,39,54
3894	HARIDWAR	V	N	28	N	207101109 03 02 12	01-JUL-23	03-JUL-23	54,26,04
3895	HARIDWAR	V	N	29	N	207101105 03 02 12	01-JUL-23	03-JUL-23	12,03,75
3896	HARIDWAR	V	N	30	N	207101105 04 01 12	01-JUL-23	03-JUL-23	6,13,27
3897	HARIDWAR	V	N	56	N	207101101 03 02 12	01-JUL-23	05-JUL-23	6,04,74
3898	HARIDWAR	V	N	57	N	207101105 03 02 12	01-JUL-23	05-JUL-23	8,42,61
3899	HARIDWAR	V	N	58	N	207101109 06 02 12	01-JUL-23	05-JUL-23	3,57,46

DDO- 65014518 *DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	HARIDWAR	V	N	146	N	207101115 03 02 13	01-JUL-23	25-JUL-23	4,31,66
3901	HARIDWAR	V	N	147	N	207101115 03 02 13	01-JUL-23	25-JUL-23	6,24,62
3902	HARIDWAR	V	N	148	N	207101115 03 02 13	01-JUL-23	25-JUL-23	5,46,72

DDO- 65015558 *PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	HARIDWAR	V	N	152	N	207101115 03 02 13	01-JUL-23	27-JUL-23	12,32

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DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	HARIDWAR	V	N	149	N	207101115 03 02 13	01-JUL-23	20-JUL-23	18,76,67
3905	HARIDWAR	V	N	150	N	207101115 03 02 13	01-JUL-23	20-JUL-23	27,79,36

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	HARIDWAR	V	N	167	N	207101115 03 02 13	01-JUL-23	28-JUL-23	57,36,80

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3907	HARIDWAR	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	96,96,81
3908	HARIDWAR	V	N	10	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,88,10,19
3909	HARIDWAR	V	N	11	N	207101105 03 02 12	01-JUL-23	01-JUL-23	58,08,17
3910	HARIDWAR	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	58,19,48
3911	HARIDWAR	V	N	13	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,68,67,31
3912	HARIDWAR	V	N	138	N	207101109 03 02 12	01-JUL-23	24-JUL-23	42,38,70
3913	HARIDWAR	V	N	139	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,44,17,55
3914	HARIDWAR	V	N	14	N	207101111 03 02 12	01-JUL-23	01-JUL-23	5,98,00
3915	HARIDWAR	V	N	140	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,95,67,27
3916	HARIDWAR	V	N	141	N	207101105 03 02 12	01-JUL-23	24-JUL-23	48,03,67
3917	HARIDWAR	V	N	142	N	207101104 03 02 12	01-JUL-23	24-JUL-23	94,05,80
3918	HARIDWAR	V	N	143	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,29,25,60
3919	HARIDWAR	V	N	144	N	207101109 03 02 12	01-JUL-23	26-JUL-23	25,38,21
3920	HARIDWAR	V	N	145	N	207101101 03 02 12	01-JUL-23	26-JUL-23	2,46,40
3921	HARIDWAR	V	N	168	N	207101105 03 02 12	01-JUL-23	28-JUL-23	80,56,86
3922	HARIDWAR	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,56,47,04
3923	HARIDWAR	V	N	3	N	207101105 04 01 12	01-JUL-23	01-JUL-23	7,65,26
3924	HARIDWAR	V	N	4	N	207101101 04 01 12	01-JUL-23	01-JUL-23	18,11,57
3925	HARIDWAR	V	N	5	N	207101105 03 02 12	01-JUL-23	01-JUL-23	36,16,21
3926	HARIDWAR	V	N	6	N	207101101 03 01 12	01-JUL-23	01-JUL-23	42,36,01
3927	HARIDWAR	V	N	7	N	207101105 03 01 12	01-JUL-23	01-JUL-23	63,04,71
3928	HARIDWAR	V	N	73	N	207101109 03 02 12	01-JUL-23	15-JUL-23	1,43,07,32
3929	HARIDWAR	V	N	74	N	207101105 03 01 12	01-JUL-23	15-JUL-23	1,69,41
3930	HARIDWAR	V	N	75	N	207101109 06 02 12	01-JUL-23	19-JUL-23	2,77,57
3931	HARIDWAR	V	N	8	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,17,79,64
3932	HARIDWAR	V	N	9	N	207101105 03 02 12	01-JUL-23	01-JUL-23	31,48,29

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

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DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	HARIDWAR	V	N	72	N	207101115 03 02 13	01-JUL-23	14-JUL-23	17,98,47

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	UDHAM SINGH NAGAR	V	N	531	N	207101115 03 02 13	01-JUL-23	14-JUL-23	45,29,80
3935	UDHAM SINGH NAGAR	V	N	532	N	207101115 03 02 13	01-JUL-23	14-JUL-23	17,15,93
3936	UDHAM SINGH NAGAR	V	N	534	N	207101115 03 02 13	01-JUL-23	14-JUL-23	57,36,80
3937	UDHAM SINGH NAGAR	V	N	538	N	207101115 03 02 13	01-JUL-23	13-JUL-23	78,38,40
3938	UDHAM SINGH NAGAR	V	N	539	N	207101115 03 02 13	01-JUL-23	13-JUL-23	2,45,20
3939	UDHAM SINGH NAGAR	V	N	587	N	207101115 03 02 13	01-JUL-23	25-JUL-23	52,54,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	UDHAM SINGH NAGAR	V	N	544	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,00,96,20
3941	UDHAM SINGH NAGAR	V	N	545	N	207101115 03 02 13	01-JUL-23	24-JUL-23	2,84,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	UDHAM SINGH NAGAR	V	N	614	N	207101115 03 02 13	01-JUL-23	29-JUL-23	98,11,80
3943	UDHAM SINGH NAGAR	V	N	616	N	207101115 03 02 13	01-JUL-23	29-JUL-23	60,77,60

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	UDHAM SINGH NAGAR	V	N	426	N	207101115 03 02 13	01-JUL-23	19-JUL-23	60,77,60

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3945	UDHAM SINGH NAGAR	V	N	585	N	207101115 03 02 13	01-JUL-23	25-JUL-23	83,21,20

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3946	UDHAM SINGH NAGAR	V	N	205	N	207101115 03 02 13	01-JUL-23	11-JUL-23	88,45,80
3947	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-JUL-23	11-JUL-23	59,06,40
3948	UDHAM SINGH NAGAR	V	N	207	N	207101115 03 02 13	01-JUL-23	11-JUL-23	48,39,01
3949	UDHAM SINGH NAGAR	V	N	540	N	207101115 03 02 13	01-JUL-23	12-JUL-23	88,32,40
3950	UDHAM SINGH NAGAR	V	N	567	N	207101115 03 02 13	01-JUL-23	24-JUL-23	60,77,60
3951	UDHAM SINGH NAGAR	V	N	568	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,54,49,60
3952	UDHAM SINGH NAGAR	V	N	569	N	207101115 03 02 13	01-JUL-23	24-JUL-23	85,76,80
3953	UDHAM SINGH NAGAR	V	N	570	N	207101115 03 02 13	01-JUL-23	24-JUL-23	96,56,00
3954	UDHAM SINGH NAGAR	V	N	571	N	207101115 03 02 13	01-JUL-23	24-JUL-23	85,76,80
3955	UDHAM SINGH NAGAR	V	N	572	N	207101115 03 02 13	01-JUL-23	24-JUL-23	83,21,20
3956	UDHAM SINGH NAGAR	V	N	576	N	207101115 03 02 13	01-JUL-23	24-JUL-23	80,79,80
3957	UDHAM SINGH NAGAR	V	N	578	N	207101115 03 02 13	01-JUL-23	26-JUL-23	57,36,80
3958	UDHAM SINGH NAGAR	V	N	588	N	207101115 03 02 13	01-JUL-23	26-JUL-23	2,23,08

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	UDHAM SINGH NAGAR	V	N	395	N	207101115 03 02 13	01-JUL-23	15-JUL-23	87,73,51
3960	UDHAM SINGH NAGAR	V	N	541	N	207101115 03 02 13	01-JUL-23	13-JUL-23	1,02,38,20
3961	UDHAM SINGH NAGAR	V	N	542	N	207101115 03 02 13	01-JUL-23	13-JUL-23	83,21,20
3962	UDHAM SINGH NAGAR	V	N	573	N	207101115 03 02 13	01-JUL-23	24-JUL-23	32,61,64
3963	UDHAM SINGH NAGAR	V	N	574	N	207101115 03 02 13	01-JUL-23	24-JUL-23	91,02,20
3964	UDHAM SINGH NAGAR	V	N	582	N	207101115 03 02 13	01-JUL-23	24-JUL-23	83,21,20
3965	UDHAM SINGH NAGAR	V	N	586	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,48,80
3966	UDHAM SINGH NAGAR	V	N	600	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,56,40
3967	UDHAM SINGH NAGAR	V	N	602	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,64,00
3968	UDHAM SINGH NAGAR	V	N	603	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,97,20
3969	UDHAM SINGH NAGAR	V	N	606	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,56,40

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DDO- 75002555 *COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	UDHAM SINGH NAGAR	V	N	607	N	207101115 03 02 13	01-JUL-23	29-JUL-23	1,10,33
3971	UDHAM SINGH NAGAR	V	N	608	N	207101115 03 02 13	01-JUL-23	28-JUL-23	2,88,40
3972	UDHAM SINGH NAGAR	V	N	609	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,66,40

DDO- 75002591 *ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	UDHAM SINGH NAGAR	V	N	547	N	207101115 03 02 13	01-JUL-23	24-JUL-23	78,38,40

DDO- 75004212 *SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	UDHAM SINGH NAGAR	V	N	191	N	207101101 03 02 12	01-JUL-23	11-JUL-23	28,54,20

DDO- 75004217 *DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	UDHAM SINGH NAGAR	V	N	565	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,37,17,20
3976	UDHAM SINGH NAGAR	V	N	579	N	207101115 03 02 13	01-JUL-23	26-JUL-23	2,68,00
3977	UDHAM SINGH NAGAR	V	N	619	N	207101115 03 02 13	01-JUL-23	29-JUL-23	2,60,00

DDO- 75004220 *SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	UDHAM SINGH NAGAR	V	N	598	N	207101115 03 02 13	01-JUL-23	26-JUL-23	2,84,40

DDO- 75004227 *EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	UDHAM SINGH NAGAR	V	N	543	N	207101115 03 02 13	01-JUL-23	21-JUL-23	36,92,00
3980	UDHAM SINGH NAGAR	V	N	546	N	207101115 03 02 13	01-JUL-23	21-JUL-23	48,13,80
3981	UDHAM SINGH NAGAR	V	N	583	N	207101115 03 02 13	01-JUL-23	28-JUL-23	51,68,80

DDO- 75004276 *SENIOR TREASURY OFFICER UDHAMSINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3982	UDHAM SINGH NAGAR	V	N	100	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,27,00
3983	UDHAM SINGH NAGAR	V	N	101	N	207101109 06 02 12	01-JUL-23	03-JUL-23	6,85,57,12
3984	UDHAM SINGH NAGAR	V	N	102	N	207101105 04 01 12	01-JUL-23	03-JUL-23	5,67,00
3985	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,55,79,50
3986	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 02 12	01-JUL-23	03-JUL-23	64,71,00
3987	UDHAM SINGH NAGAR	V	N	105	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,55,28,33
3988	UDHAM SINGH NAGAR	V	N	106	N	207101111 03 02 12	01-JUL-23	03-JUL-23	15,60,00
3989	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-JUL-23	06-JUL-23	1,07,51,91
3990	UDHAM SINGH NAGAR	V	N	186	N	207101104 03 02 12	01-JUL-23	06-JUL-23	22,01,00
3991	UDHAM SINGH NAGAR	V	N	228	N	207101109 05 02 12	01-JUL-23	13-JUL-23	1,09,91
3992	UDHAM SINGH NAGAR	V	N	229	N	207101109 05 02 12	01-JUL-23	13-JUL-23	10,13,88
3993	UDHAM SINGH NAGAR	V	N	230	N	207101104 03 02 12	01-JUL-23	13-JUL-23	92,93,90
3994	UDHAM SINGH NAGAR	V	N	231	N	207101102 03 02 12	01-JUL-23	13-JUL-23	93,60,83
3995	UDHAM SINGH NAGAR	V	N	235	N	207101109 05 02 12	01-JUL-23	13-JUL-23	5,73,68
3996	UDHAM SINGH NAGAR	V	N	236	N	207101104 03 02 12	01-JUL-23	13-JUL-23	94,65,72
3997	UDHAM SINGH NAGAR	V	N	237	N	207101102 03 02 12	01-JUL-23	13-JUL-23	79,44,90
3998	UDHAM SINGH NAGAR	V	N	238	N	207101109 05 02 12	01-JUL-23	13-JUL-23	26,42,40
3999	UDHAM SINGH NAGAR	V	N	239	N	207101109 05 02 12	01-JUL-23	13-JUL-23	3,54,03
4000	UDHAM SINGH NAGAR	V	N	240	N	207101109 05 02 12	01-JUL-23	13-JUL-23	23,50,77
4001	UDHAM SINGH NAGAR	V	N	241	N	207101101 03 01 12	01-JUL-23	13-JUL-23	21,83,82
4002	UDHAM SINGH NAGAR	V	N	242	N	207101101 04 01 12	01-JUL-23	13-JUL-23	9,05,30
4003	UDHAM SINGH NAGAR	V	N	243	N	207101105 03 02 12	01-JUL-23	13-JUL-23	8,91,94
4004	UDHAM SINGH NAGAR	V	N	244	N	207101800 04 02 09	01-JUL-23	13-JUL-23	32,49,88
4005	UDHAM SINGH NAGAR	V	N	245	N	207101105 03 02 12	01-JUL-23	13-JUL-23	7,62,60
4006	UDHAM SINGH NAGAR	V	N	246	N	207101109 05 02 12	01-JUL-23	13-JUL-23	1,09,63,60
4007	UDHAM SINGH NAGAR	V	N	247	N	207101105 03 01 12	01-JUL-23	13-JUL-23	1,18,04,51

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4008	UDHAM SINGH NAGAR	V	N	248	N	207101105 04 01 12	01-JUL-23	13-JUL-23	17,96,29
4009	UDHAM SINGH NAGAR	V	N	249	N	207101105 04 01 12	01-JUL-23	13-JUL-23	3,85,79
4010	UDHAM SINGH NAGAR	V	N	250	N	207101101 04 01 12	01-JUL-23	13-JUL-23	5,68,16
4011	UDHAM SINGH NAGAR	V	N	313	N	207101111 03 02 12	01-JUL-23	14-JUL-23	90,92,90
4012	UDHAM SINGH NAGAR	V	N	314	N	207101101 03 02 12	01-JUL-23	14-JUL-23	5,04,81
4013	UDHAM SINGH NAGAR	V	N	315	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,66,58,73
4014	UDHAM SINGH NAGAR	V	N	316	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,39,82,24
4015	UDHAM SINGH NAGAR	V	N	317	N	207101101 03 02 12	01-JUL-23	14-JUL-23	89,30,48
4016	UDHAM SINGH NAGAR	V	N	318	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,22,98,94
4017	UDHAM SINGH NAGAR	V	N	319	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,11,89,73
4018	UDHAM SINGH NAGAR	V	N	320	N	207101109 03 02 12	01-JUL-23	14-JUL-23	17,55,12
4019	UDHAM SINGH NAGAR	V	N	321	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,49,06,16
4020	UDHAM SINGH NAGAR	V	N	322	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,62,04,45
4021	UDHAM SINGH NAGAR	V	N	323	N	207101109 03 02 12	01-JUL-23	14-JUL-23	17,59,38
4022	UDHAM SINGH NAGAR	V	N	324	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,76,68,14
4023	UDHAM SINGH NAGAR	V	N	325	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,62,43,79
4024	UDHAM SINGH NAGAR	V	N	326	N	207101109 03 02 12	01-JUL-23	14-JUL-23	17,55,12
4025	UDHAM SINGH NAGAR	V	N	327	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,59,19,68
4026	UDHAM SINGH NAGAR	V	N	328	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,62,04,45
4027	UDHAM SINGH NAGAR	V	N	329	N	207101109 03 02 12	01-JUL-23	14-JUL-23	20,34,15
4028	UDHAM SINGH NAGAR	V	N	330	N	207101104 03 02 12	01-JUL-23	14-JUL-23	2,00,00,00
4029	UDHAM SINGH NAGAR	V	N	331	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,87,80,65
4030	UDHAM SINGH NAGAR	V	N	361	N	207101101 03 02 12	01-JUL-23	21-JUL-23	60,24,06
4031	UDHAM SINGH NAGAR	V	N	362	N	207101105 03 02 12	01-JUL-23	21-JUL-23	36,16,74
4032	UDHAM SINGH NAGAR	V	N	363	N	207101105 03 01 12	01-JUL-23	21-JUL-23	31,15,97
4033	UDHAM SINGH NAGAR	V	N	364	N	207101101 03 01 12	01-JUL-23	21-JUL-23	1,00,50,36

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	UDHAM SINGH NAGAR	V	N	365	N	207101109 03 02 12	01-JUL-23	21-JUL-23	3,85,56
4035	UDHAM SINGH NAGAR	V	N	366	N	207101105 03 02 12	01-JUL-23	21-JUL-23	2,32,95
4036	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-JUL-23	21-JUL-23	70,24,08
4037	UDHAM SINGH NAGAR	V	N	368	N	207101109 05 02 12	01-JUL-23	21-JUL-23	1,26,80,99
4038	UDHAM SINGH NAGAR	V	N	369	N	207101109 06 02 12	01-JUL-23	21-JUL-23	2,81,04
4039	UDHAM SINGH NAGAR	V	N	370	N	207101109 03 02 12	01-JUL-23	21-JUL-23	2,41,89
4040	UDHAM SINGH NAGAR	V	N	377	N	207101109 05 02 12	01-JUL-23	15-JUL-23	87,28,00
4041	UDHAM SINGH NAGAR	V	N	378	N	207101104 03 02 12	01-JUL-23	19-JUL-23	2,00,00,00
4042	UDHAM SINGH NAGAR	V	N	379	N	207101102 03 02 12	01-JUL-23	19-JUL-23	3,97,52,55
4043	UDHAM SINGH NAGAR	V	N	380	N	207101109 05 02 12	01-JUL-23	14-JUL-23	87,28,00
4044	UDHAM SINGH NAGAR	V	N	381	N	207101104 03 02 12	01-JUL-23	15-JUL-23	2,00,00,00
4045	UDHAM SINGH NAGAR	V	N	382	N	207101102 03 02 12	01-JUL-23	15-JUL-23	3,97,52,55
4046	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,71,50,76
4047	UDHAM SINGH NAGAR	V	N	384	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,43,95,22
4048	UDHAM SINGH NAGAR	V	N	385	N	207101109 05 02 12	01-JUL-23	15-JUL-23	11,82,15
4049	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-JUL-23	19-JUL-23	53,19,68
4050	UDHAM SINGH NAGAR	V	N	387	N	207101102 03 02 12	01-JUL-23	19-JUL-23	65,48,64
4051	UDHAM SINGH NAGAR	V	N	388	N	207101109 05 02 12	01-JUL-23	19-JUL-23	4,87,06
4052	UDHAM SINGH NAGAR	V	N	389	N	207101104 03 02 12	01-JUL-23	19-JUL-23	54,79,43
4053	UDHAM SINGH NAGAR	V	N	390	N	207101102 03 02 12	01-JUL-23	19-JUL-23	67,45,30
4054	UDHAM SINGH NAGAR	V	N	391	N	207101104 04 01 12	01-JUL-23	19-JUL-23	1,08,19,20
4055	UDHAM SINGH NAGAR	V	N	392	N	207101102 04 01 12	01-JUL-23	19-JUL-23	96,36,14
4056	UDHAM SINGH NAGAR	V	N	393	N	207101101 04 01 12	01-JUL-23	19-JUL-23	37,77,90
4057	UDHAM SINGH NAGAR	V	N	394	N	207101105 03 02 12	01-JUL-23	19-JUL-23	6,75,86
4058	UDHAM SINGH NAGAR	V	N	429	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,33,09,22
4059	UDHAM SINGH NAGAR	V	N	430	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,53,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	UDHAM SINGH NAGAR	V	N	431	N	207101105 03 02 12	01-JUL-23	24-JUL-23	8,31,02
4061	UDHAM SINGH NAGAR	V	N	432	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,09,62,40
4062	UDHAM SINGH NAGAR	V	N	433	N	207101105 03 02 12	01-JUL-23	24-JUL-23	32,95,46
4063	UDHAM SINGH NAGAR	V	N	434	N	207101104 03 02 12	01-JUL-23	24-JUL-23	85,76,00
4064	UDHAM SINGH NAGAR	V	N	435	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,16,06
4065	UDHAM SINGH NAGAR	V	N	436	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,37,29,98
4066	UDHAM SINGH NAGAR	V	N	437	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,15,24,04
4067	UDHAM SINGH NAGAR	V	N	438	N	207101101 03 02 12	01-JUL-23	24-JUL-23	5,56,64
4068	UDHAM SINGH NAGAR	V	N	439	N	207101104 03 02 12	01-JUL-23	24-JUL-23	84,88,76
4069	UDHAM SINGH NAGAR	V	N	440	N	207101102 03 02 12	01-JUL-23	24-JUL-23	79,46,00
4070	UDHAM SINGH NAGAR	V	N	441	N	207101109 03 02 12	01-JUL-23	24-JUL-23	3,57,42
4071	UDHAM SINGH NAGAR	V	N	442	N	207101109 03 02 12	01-JUL-23	24-JUL-23	4,29,52
4072	UDHAM SINGH NAGAR	V	N	443	N	207101109 03 02 12	01-JUL-23	24-JUL-23	4,32,86
4073	UDHAM SINGH NAGAR	V	N	444	N	207101109 03 02 12	01-JUL-23	24-JUL-23	23,37,64
4074	UDHAM SINGH NAGAR	V	N	445	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,66,62
4075	UDHAM SINGH NAGAR	V	N	446	N	207101101 03 02 12	01-JUL-23	24-JUL-23	7,28,80
4076	UDHAM SINGH NAGAR	V	N	447	N	207101101 03 02 12	01-JUL-23	24-JUL-23	97,68
4077	UDHAM SINGH NAGAR	V	N	448	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,95,80
4078	UDHAM SINGH NAGAR	V	N	449	N	207101101 03 02 12	01-JUL-23	24-JUL-23	33,32
4079	UDHAM SINGH NAGAR	V	N	450	N	207101101 03 02 12	01-JUL-23	24-JUL-23	9,43,80
4080	UDHAM SINGH NAGAR	V	N	451	N	207101101 03 02 12	01-JUL-23	24-JUL-23	25,57,32
4081	UDHAM SINGH NAGAR	V	N	452	N	207101104 03 02 12	01-JUL-23	24-JUL-23	91,99,08
4082	UDHAM SINGH NAGAR	V	N	453	N	207101102 03 02 12	01-JUL-23	24-JUL-23	79,44,90
4083	UDHAM SINGH NAGAR	V	N	454	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,20,55,01
4084	UDHAM SINGH NAGAR	V	N	455	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,43,62,59
4085	UDHAM SINGH NAGAR	V	N	456	N	207101109 03 02 12	01-JUL-23	24-JUL-23	4,49,88

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	UDHAM SINGH NAGAR	V	N	457	N	207101105 03 02 12	01-JUL-23	24-JUL-23	33,93,10
4087	UDHAM SINGH NAGAR	V	N	458	N	207101101 03 02 12	01-JUL-23	24-JUL-23	10,42,38
4088	UDHAM SINGH NAGAR	V	N	459	N	207101109 03 02 12	01-JUL-23	24-JUL-23	16,59,27
4089	UDHAM SINGH NAGAR	V	N	482	N	207101109 05 02 12	01-JUL-23	25-JUL-23	2,82,44
4090	UDHAM SINGH NAGAR	V	N	483	N	207101105 03 02 12	01-JUL-23	25-JUL-23	1,06,15
4091	UDHAM SINGH NAGAR	V	N	484	N	207101105 03 01 12	01-JUL-23	25-JUL-23	8,37,89
4092	UDHAM SINGH NAGAR	V	N	485	N	207101101 04 01 12	01-JUL-23	25-JUL-23	10,96,25
4093	UDHAM SINGH NAGAR	V	N	486	N	207101105 04 01 12	01-JUL-23	25-JUL-23	6,37,70
4094	UDHAM SINGH NAGAR	V	N	487	N	207101109 05 02 12	01-JUL-23	25-JUL-23	1,79,69
4095	UDHAM SINGH NAGAR	V	N	488	N	207101105 04 01 12	01-JUL-23	25-JUL-23	3,29,26
4096	UDHAM SINGH NAGAR	V	N	489	N	207101109 05 02 12	01-JUL-23	25-JUL-23	2,58,19
4097	UDHAM SINGH NAGAR	V	N	491	N	207101105 03 01 12	01-JUL-23	25-JUL-23	7,74,62
4098	UDHAM SINGH NAGAR	V	N	492	N	207101109 05 02 12	01-JUL-23	25-JUL-23	2,62,82
4099	UDHAM SINGH NAGAR	V	N	493	N	207101105 03 02 12	01-JUL-23	25-JUL-23	2,66,75
4100	UDHAM SINGH NAGAR	V	N	522	N	207101105 03 02 12	01-JUL-23	28-JUL-23	1,80,94
4101	UDHAM SINGH NAGAR	V	N	523	N	207101101 03 02 12	01-JUL-23	28-JUL-23	8,70,46
4102	UDHAM SINGH NAGAR	V	N	524	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,30,56,90
4103	UDHAM SINGH NAGAR	V	N	525	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,20,55,01
4104	UDHAM SINGH NAGAR	V	N	526	N	207101104 03 02 12	01-JUL-23	28-JUL-23	90,35,46
4105	UDHAM SINGH NAGAR	V	N	527	N	207101102 03 02 12	01-JUL-23	28-JUL-23	79,44,90
4106	UDHAM SINGH NAGAR	V	N	528	N	207101109 03 02 12	01-JUL-23	28-JUL-23	16,59,27
4107	UDHAM SINGH NAGAR	V	N	529	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,33,09,22
4108	UDHAM SINGH NAGAR	V	N	530	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,53,19,50
4109	UDHAM SINGH NAGAR	V	N	589	N	207101104 03 02 12	01-JUL-23	29-JUL-23	72,22,28
4110	UDHAM SINGH NAGAR	V	N	590	N	207101104 03 02 12	01-JUL-23	29-JUL-23	66,30,40
4111	UDHAM SINGH NAGAR	V	N	591	N	207101105 03 02 12	01-JUL-23	29-JUL-23	13,30,08

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	UDHAM SINGH NAGAR	V	N	592	N	207101109 05 02 12	01-JUL-23	29-JUL-23	1,07,37
4113	UDHAM SINGH NAGAR	V	N	593	N	207101109 05 02 12	01-JUL-23	29-JUL-23	3,06,00
4114	UDHAM SINGH NAGAR	V	N	594	N	207101109 05 02 12	01-JUL-23	29-JUL-23	3,82,56
4115	UDHAM SINGH NAGAR	V	N	595	N	207101105 04 01 12	01-JUL-23	29-JUL-23	11,92,91
4116	UDHAM SINGH NAGAR	V	N	596	N	207101105 03 02 12	01-JUL-23	29-JUL-23	98,69,98
4117	UDHAM SINGH NAGAR	V	N	597	N	207101104 03 02 12	01-JUL-23	29-JUL-23	31,97,16
4118	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 02 12	01-JUL-23	03-JUL-23	39,63,40,94
4119	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-JUL-23	03-JUL-23	19,02,92,52
4120	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,87,05,67
4121	UDHAM SINGH NAGAR	V	N	90	N	207101109 05 02 12	01-JUL-23	03-JUL-23	89,20,27,68
4122	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,07,52,21
4123	UDHAM SINGH NAGAR	V	N	92	N	207101105 03 01 12	01-JUL-23	03-JUL-23	8,10,79,39
4124	UDHAM SINGH NAGAR	V	N	93	N	207101101 03 01 12	01-JUL-23	03-JUL-23	8,45,61,20
4125	UDHAM SINGH NAGAR	V	N	94	N	207101105 04 01 12	01-JUL-23	03-JUL-23	1,13,60,92
4126	UDHAM SINGH NAGAR	V	N	95	N	207101101 04 01 12	01-JUL-23	03-JUL-23	2,94,84,28
4127	UDHAM SINGH NAGAR	V	N	96	N	207101109 03 02 12	01-JUL-23	03-JUL-23	10,50,68,08
4128	UDHAM SINGH NAGAR	V	N	97	N	207101101 04 01 12	01-JUL-23	03-JUL-23	54,57,22
4129	UDHAM SINGH NAGAR	V	N	98	N	207101105 04 01 12	01-JUL-23	03-JUL-23	3,82,81
4130	UDHAM SINGH NAGAR	V	N	99	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,70,33,82

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	UDHAM SINGH NAGAR	V	N	312	N	207101101 03 02 12	01-JUL-23	19-JUL-23	4,31,58
4132	UDHAM SINGH NAGAR	V	N	490	N	207101104 03 02 12	01-JUL-23	26-JUL-23	75,52,51
4133	UDHAM SINGH NAGAR	V	N	536	N	207101115 03 02 13	01-JUL-23	13-JUL-23	10,74,68
4134	UDHAM SINGH NAGAR	V	N	537	N	207101115 03 02 13	01-JUL-23	13-JUL-23	8,69,89
4135	UDHAM SINGH NAGAR	V	N	618	N	207101115 03 02 13	01-JUL-23	29-JUL-23	6,47,78

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DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	UDHAM SINGH NAGAR	V	N	584	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,83,83
4137	UDHAM SINGH NAGAR	V	N	599	N	207101115 03 02 13	01-JUL-23	27-JUL-23	4,12,33
4138	UDHAM SINGH NAGAR	V	N	601	N	207101115 03 02 13	01-JUL-23	27-JUL-23	3,95,62
4139	UDHAM SINGH NAGAR	V	N	604	N	207101115 03 02 13	01-JUL-23	31-JUL-23	4,44,52
4140	UDHAM SINGH NAGAR	V	N	605	N	207101115 03 02 13	01-JUL-23	31-JUL-23	4,61,44
4141	UDHAM SINGH NAGAR	V	N	610	N	207101115 03 02 13	01-JUL-23	27-JUL-23	4,83,84
4142	UDHAM SINGH NAGAR	V	N	611	N	207101115 03 02 13	01-JUL-23	31-JUL-23	4,95,18
4143	UDHAM SINGH NAGAR	V	N	612	N	207101115 03 02 13	01-JUL-23	27-JUL-23	4,31,66
4144	UDHAM SINGH NAGAR	V	N	613	N	207101115 03 02 13	01-JUL-23	27-JUL-23	3,75,04
4145	UDHAM SINGH NAGAR	V	N	615	N	207101115 03 02 13	01-JUL-23	31-JUL-23	4,21,99
4146	UDHAM SINGH NAGAR	V	N	617	N	207101115 03 02 13	01-JUL-23	29-JUL-23	4,09,42

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	UDHAM SINGH NAGAR	V	N	107	N	207101109 06 02 12	01-JUL-23	03-JUL-23	9,25,84

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	UDHAM SINGH NAGAR	V	N	535	N	207101115 03 02 13	01-JUL-23	25-JUL-23	47,95,96

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4149	UDHAM SINGH NAGAR	V	N	508	N	207101115 03 02 13	01-JUL-23	06-JUL-23	22,90,60
4150	UDHAM SINGH NAGAR	V	N	533	N	207101115 03 02 13	01-JUL-23	06-JUL-23	27,60,40

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4151	UDHAM SINGH NAGAR	V	N	577	N	207101115 03 02 13	01-JUL-23	24-JUL-23	17,85,82
4152	UDHAM SINGH NAGAR	V	N	581	N	207101115 03 02 13	01-JUL-23	24-JUL-23	8,35,09

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DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	UDHAM SINGH NAGAR	V	N	580	N	207101115 03 02 13	01-JUL-23	26-JUL-23	17,81,48

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4154	UDHAM SINGH NAGAR	V	N	396	N	207101115 03 02 13	01-JUL-23	15-JUL-23	4,99,97

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	UDHAM SINGH NAGAR	V	N	290	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,11,89,60

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	UDHAM SINGH NAGAR	V	N	1	N	207101109 06 02 12	01-JUL-23	01-JUL-23	13,52,00,60
4157	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,53,94,80
4158	UDHAM SINGH NAGAR	V	N	11	N	207101101 03 01 12	01-JUL-23	01-JUL-23	78,39,52
4159	UDHAM SINGH NAGAR	V	N	12	N	207101109 03 02 12	01-JUL-23	01-JUL-23	3,91,30,73
4160	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,04,19,74
4161	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,10,47,42
4162	UDHAM SINGH NAGAR	V	N	15	N	207101105 03 02 12	01-JUL-23	01-JUL-23	31,02,69
4163	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-JUL-23	05-JUL-23	29,91,79
4164	UDHAM SINGH NAGAR	V	N	155	N	207101109 03 02 12	01-JUL-23	05-JUL-23	17,80,68
4165	UDHAM SINGH NAGAR	V	N	156	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,84,83,96
4166	UDHAM SINGH NAGAR	V	N	157	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,64,40,44
4167	UDHAM SINGH NAGAR	V	N	158	N	207101109 06 02 12	01-JUL-23	05-JUL-23	11,26,14
4168	UDHAM SINGH NAGAR	V	N	159	N	207101104 03 02 12	01-JUL-23	05-JUL-23	70,84,58
4169	UDHAM SINGH NAGAR	V	N	16	N	207101109 03 02 12	01-JUL-23	01-JUL-23	60,39,96
4170	UDHAM SINGH NAGAR	V	N	160	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,03,97,20
4171	UDHAM SINGH NAGAR	V	N	161	N	207101109 03 02 12	01-JUL-23	05-JUL-23	5,17,43

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4172	UDHAM SINGH NAGAR	V	N	17	N	207101111 03 02 12	01-JUL-23	01-JUL-23	6,60,00
4173	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	4,71,64,22
4174	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-JUL-23	11-JUL-23	41,93,28
4175	UDHAM SINGH NAGAR	V	N	267	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,53,19,50
4176	UDHAM SINGH NAGAR	V	N	268	N	207101109 06 02 12	01-JUL-23	13-JUL-23	16,59,27
4177	UDHAM SINGH NAGAR	V	N	269	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,39,75,26
4178	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,93,06,21
4179	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 01 12	01-JUL-23	21-JUL-23	3,62,96
4180	UDHAM SINGH NAGAR	V	N	376	N	207101105 03 02 12	01-JUL-23	21-JUL-23	34,23,88
4181	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-JUL-23	01-JUL-23	29,72,60
4182	UDHAM SINGH NAGAR	V	N	427	N	207101105 03 02 12	01-JUL-23	24-JUL-23	2,67,81
4183	UDHAM SINGH NAGAR	V	N	428	N	207101105 03 02 12	01-JUL-23	24-JUL-23	65,18
4184	UDHAM SINGH NAGAR	V	N	461	N	207101102 03 02 12	01-JUL-23	25-JUL-23	1,16,54,84
4185	UDHAM SINGH NAGAR	V	N	462	N	207101101 03 02 12	01-JUL-23	25-JUL-23	16,64,24
4186	UDHAM SINGH NAGAR	V	N	463	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,33,43,22
4187	UDHAM SINGH NAGAR	V	N	464	N	207101105 03 02 12	01-JUL-23	25-JUL-23	39,85,62
4188	UDHAM SINGH NAGAR	V	N	465	N	207101104 03 02 12	01-JUL-23	25-JUL-23	2,00,00,00
4189	UDHAM SINGH NAGAR	V	N	466	N	207101105 03 02 12	01-JUL-23	25-JUL-23	7,66,70
4190	UDHAM SINGH NAGAR	V	N	467	N	207101104 03 02 12	01-JUL-23	25-JUL-23	1,03,37,60
4191	UDHAM SINGH NAGAR	V	N	506	N	207101109 03 02 12	01-JUL-23	27-JUL-23	16,52
4192	UDHAM SINGH NAGAR	V	N	507	N	207101109 03 02 12	01-JUL-23	27-JUL-23	2,74,56
4193	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-JUL-23	01-JUL-23	46,25,50
4194	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-JUL-23	01-JUL-23	18,31,02
4195	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-JUL-23	01-JUL-23	17,66,94

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	UDHAM SINGH NAGAR	V	N	469	N	207101115 03 02 13	01-JUL-23	26-JUL-23	11,20,24

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	UDHAM SINGH NAGAR	V	N	187	N	207101115 03 02 13	01-JUL-23	10-JUL-23	15,31,43

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4198	UDHAM SINGH NAGAR	V	N	170	N	207101115 03 02 13	01-JUL-23	04-JUL-23	1,20,61,20

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	UDHAM SINGH NAGAR	V	N	520	N	207101115 03 02 13	01-JUL-23	28-JUL-23	46,86,00

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4200	UDHAM SINGH NAGAR	V	N	118	N	207101105 04 01 12	01-JUL-23	03-JUL-23	26,07,45
4201	UDHAM SINGH NAGAR	V	N	119	N	207101105 04 01 12	01-JUL-23	03-JUL-23	5,50,32
4202	UDHAM SINGH NAGAR	V	N	162	N	207101109 03 02 12	01-JUL-23	05-JUL-23	23,40,16
4203	UDHAM SINGH NAGAR	V	N	163	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,79,09,64
4204	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-JUL-23	04-JUL-23	50,82,18
4205	UDHAM SINGH NAGAR	V	N	165	N	207101104 03 02 12	01-JUL-23	04-JUL-23	2,00,00,00
4206	UDHAM SINGH NAGAR	V	N	166	N	207101102 03 02 12	01-JUL-23	04-JUL-23	2,34,61,06
4207	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-JUL-23	06-JUL-23	2,93,55
4208	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-JUL-23	06-JUL-23	6,43,00
4209	UDHAM SINGH NAGAR	V	N	18	N	207101111 03 02 12	01-JUL-23	01-JUL-23	18,65,00
4210	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-JUL-23	06-JUL-23	17,15,36
4211	UDHAM SINGH NAGAR	V	N	181	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,37,53,08
4212	UDHAM SINGH NAGAR	V	N	19	N	207101101 04 01 12	01-JUL-23	01-JUL-23	1,05,74,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4213	UDHAM SINGH NAGAR	V	N	20	N	207101105 04 01 12	01-JUL-23	01-JUL-23	25,72,83
4214	UDHAM SINGH NAGAR	V	N	208	N	207101101 04 01 12	01-JUL-23	11-JUL-23	18,66
4215	UDHAM SINGH NAGAR	V	N	209	N	207101105 03 02 12	01-JUL-23	11-JUL-23	2,22,33
4216	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-JUL-23	01-JUL-23	8,04,97
4217	UDHAM SINGH NAGAR	V	N	210	N	207101109 06 02 12	01-JUL-23	11-JUL-23	4,04,58
4218	UDHAM SINGH NAGAR	V	N	211	N	207101109 03 02 12	01-JUL-23	11-JUL-23	19,32
4219	UDHAM SINGH NAGAR	V	N	212	N	207101109 03 02 12	01-JUL-23	11-JUL-23	17,02
4220	UDHAM SINGH NAGAR	V	N	213	N	207101105 03 02 12	01-JUL-23	11-JUL-23	34,49
4221	UDHAM SINGH NAGAR	V	N	214	N	207101109 03 02 12	01-JUL-23	11-JUL-23	20,50
4222	UDHAM SINGH NAGAR	V	N	215	N	207101105 03 02 12	01-JUL-23	11-JUL-23	34,24,17
4223	UDHAM SINGH NAGAR	V	N	216	N	207101104 03 02 12	01-JUL-23	11-JUL-23	2,00,00,00
4224	UDHAM SINGH NAGAR	V	N	217	N	207101101 04 01 12	01-JUL-23	12-JUL-23	11,81,79
4225	UDHAM SINGH NAGAR	V	N	218	N	207101101 04 01 12	01-JUL-23	12-JUL-23	8,69,81
4226	UDHAM SINGH NAGAR	V	N	219	N	207101105 03 02 12	01-JUL-23	12-JUL-23	1,55,04
4227	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-JUL-23	01-JUL-23	29,25,14
4228	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 01 12	01-JUL-23	12-JUL-23	6,60,35
4229	UDHAM SINGH NAGAR	V	N	221	N	207101105 03 01 12	01-JUL-23	12-JUL-23	1,89,54
4230	UDHAM SINGH NAGAR	V	N	222	N	207101109 03 02 12	01-JUL-23	12-JUL-23	16,69,39
4231	UDHAM SINGH NAGAR	V	N	223	N	207101109 06 02 12	01-JUL-23	12-JUL-23	13,63,38
4232	UDHAM SINGH NAGAR	V	N	224	N	207101105 03 02 12	01-JUL-23	12-JUL-23	6,28,20
4233	UDHAM SINGH NAGAR	V	N	225	N	207101109 03 02 12	01-JUL-23	12-JUL-23	2,25,70
4234	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-JUL-23	01-JUL-23	94,83,02
4235	UDHAM SINGH NAGAR	V	N	232	N	207101101 03 02 12	01-JUL-23	12-JUL-23	19,58,62
4236	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 02 12	01-JUL-23	12-JUL-23	35,57,35
4237	UDHAM SINGH NAGAR	V	N	24	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,11,14,39
4238	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-JUL-23	01-JUL-23	41,35,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-JUL-23	12-JUL-23	4,34,88
4240	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-JUL-23	12-JUL-23	3,98,64
4241	UDHAM SINGH NAGAR	V	N	255	N	207101101 03 02 12	01-JUL-23	11-JUL-23	39,41,28
4242	UDHAM SINGH NAGAR	V	N	256	N	207101102 03 02 12	01-JUL-23	11-JUL-23	92,27,10
4243	UDHAM SINGH NAGAR	V	N	257	N	207101104 03 02 12	01-JUL-23	11-JUL-23	62,87,28
4244	UDHAM SINGH NAGAR	V	N	258	N	207101101 03 02 12	01-JUL-23	10-JUL-23	15,14,43
4245	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,39,82,24
4246	UDHAM SINGH NAGAR	V	N	26	N	207101109 06 02 12	01-JUL-23	01-JUL-23	11,25,02,23
4247	UDHAM SINGH NAGAR	V	N	260	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,61,89,47
4248	UDHAM SINGH NAGAR	V	N	261	N	207101109 06 02 12	01-JUL-23	13-JUL-23	15,82,59
4249	UDHAM SINGH NAGAR	V	N	262	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,53,80,10
4250	UDHAM SINGH NAGAR	V	N	263	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,46,11,54
4251	UDHAM SINGH NAGAR	V	N	264	N	207101109 03 02 12	01-JUL-23	13-JUL-23	18,12,63
4252	UDHAM SINGH NAGAR	V	N	265	N	207101104 03 02 12	01-JUL-23	13-JUL-23	1,88,15,61
4253	UDHAM SINGH NAGAR	V	N	266	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,67,35,43
4254	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,84,97,94
4255	UDHAM SINGH NAGAR	V	N	272	N	207101101 04 01 12	01-JUL-23	14-JUL-23	1,89,00
4256	UDHAM SINGH NAGAR	V	N	273	N	207101101 04 01 12	01-JUL-23	14-JUL-23	6,56,76
4257	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 02 12	01-JUL-23	14-JUL-23	76,10
4258	UDHAM SINGH NAGAR	V	N	275	N	207101109 05 02 12	01-JUL-23	14-JUL-23	32,16
4259	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 02 12	01-JUL-23	14-JUL-23	4,09,86
4260	UDHAM SINGH NAGAR	V	N	277	N	207101105 03 02 12	01-JUL-23	14-JUL-23	26,24,02
4261	UDHAM SINGH NAGAR	V	N	278	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,20,55,68
4262	UDHAM SINGH NAGAR	V	N	28	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,74,73,68
4263	UDHAM SINGH NAGAR	V	N	285	N	207101109 03 02 12	01-JUL-23	15-JUL-23	17,55,12
4264	UDHAM SINGH NAGAR	V	N	286	N	207101102 03 02 12	01-JUL-23	15-JUL-23	1,62,04,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4265	UDHAM SINGH NAGAR	V	N	287	N	207101104 03 02 12	01-JUL-23	15-JUL-23	1,53,51,12
4266	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-JUL-23	01-JUL-23	31,25,59
4267	UDHAM SINGH NAGAR	V	N	30	N	207101101 04 01 12	01-JUL-23	01-JUL-23	8,27,24,80
4268	UDHAM SINGH NAGAR	V	N	300	N	207101101 03 02 12	01-JUL-23	18-JUL-23	13,36,39
4269	UDHAM SINGH NAGAR	V	N	301	N	207101109 03 02 12	01-JUL-23	18-JUL-23	16,48
4270	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-JUL-23	20-JUL-23	25,64
4271	UDHAM SINGH NAGAR	V	N	31	N	207101105 04 01 12	01-JUL-23	01-JUL-23	3,37,03,85
4272	UDHAM SINGH NAGAR	V	N	311	N	207101109 03 02 12	01-JUL-23	20-JUL-23	2,82,88
4273	UDHAM SINGH NAGAR	V	N	32	N	207101105 03 01 12	01-JUL-23	01-JUL-23	5,26,18,78
4274	UDHAM SINGH NAGAR	V	N	33	N	207101101 03 01 12	01-JUL-23	01-JUL-23	3,13,09,57
4275	UDHAM SINGH NAGAR	V	N	34	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,87,55,61
4276	UDHAM SINGH NAGAR	V	N	35	N	207101109 03 02 12	01-JUL-23	01-JUL-23	8,78,82,68
4277	UDHAM SINGH NAGAR	V	N	36	N	207101109 03 02 12	01-JUL-23	01-JUL-23	18,68,01
4278	UDHAM SINGH NAGAR	V	N	37	N	207101104 03 02 12	01-JUL-23	01-JUL-23	1,93,90,47
4279	UDHAM SINGH NAGAR	V	N	38	N	207101102 03 02 12	01-JUL-23	01-JUL-23	1,72,46,73
4280	UDHAM SINGH NAGAR	V	N	397	N	207101104 03 02 12	01-JUL-23	18-JUL-23	44,45,28
4281	UDHAM SINGH NAGAR	V	N	398	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,28,54,10
4282	UDHAM SINGH NAGAR	V	N	399	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,10,19,36
4283	UDHAM SINGH NAGAR	V	N	400	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,31,73,16
4284	UDHAM SINGH NAGAR	V	N	401	N	207101102 03 02 12	01-JUL-23	18-JUL-23	78,05,28
4285	UDHAM SINGH NAGAR	V	N	402	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,54,24,68
4286	UDHAM SINGH NAGAR	V	N	403	N	207101102 03 02 12	01-JUL-23	18-JUL-23	58,82,96
4287	UDHAM SINGH NAGAR	V	N	404	N	207101104 03 02 12	01-JUL-23	18-JUL-23	29,91,50
4288	UDHAM SINGH NAGAR	V	N	405	N	207101101 03 02 12	01-JUL-23	18-JUL-23	1,51,32,08
4289	UDHAM SINGH NAGAR	V	N	407	N	207101102 03 02 12	01-JUL-23	18-JUL-23	69,43,92
4290	UDHAM SINGH NAGAR	V	N	408	N	207101104 03 02 12	01-JUL-23	18-JUL-23	37,07,55

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	UDHAM SINGH NAGAR	V	N	409	N	207101104 03 02 12	01-JUL-23	18-JUL-23	45,68,76
4292	UDHAM SINGH NAGAR	V	N	410	N	207101102 03 02 12	01-JUL-23	18-JUL-23	80,21,60
4293	UDHAM SINGH NAGAR	V	N	411	N	207101102 03 02 12	01-JUL-23	18-JUL-23	71,30,75
4294	UDHAM SINGH NAGAR	V	N	412	N	207101104 03 02 12	01-JUL-23	18-JUL-23	40,61,12
4295	UDHAM SINGH NAGAR	V	N	413	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,39,82,24
4296	UDHAM SINGH NAGAR	V	N	414	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,61,89,47
4297	UDHAM SINGH NAGAR	V	N	415	N	207101101 03 02 12	01-JUL-23	20-JUL-23	30,28,86
4298	UDHAM SINGH NAGAR	V	N	416	N	207101105 03 02 12	01-JUL-23	24-JUL-23	15,84
4299	UDHAM SINGH NAGAR	V	N	417	N	207101109 03 02 12	01-JUL-23	24-JUL-23	4,26,72
4300	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 02 12	01-JUL-23	24-JUL-23	23,02,70
4301	UDHAM SINGH NAGAR	V	N	419	N	207101101 04 01 12	01-JUL-23	24-JUL-23	7,89,52
4302	UDHAM SINGH NAGAR	V	N	420	N	207101104 04 01 12	01-JUL-23	24-JUL-23	1,26,60,12
4303	UDHAM SINGH NAGAR	V	N	421	N	207101102 04 01 12	01-JUL-23	24-JUL-23	1,09,34,07
4304	UDHAM SINGH NAGAR	V	N	422	N	207101109 06 02 12	01-JUL-23	24-JUL-23	16,10,28
4305	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,30,41,00
4306	UDHAM SINGH NAGAR	V	N	424	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,48,67,19
4307	UDHAM SINGH NAGAR	V	N	478	N	207101105 03 01 12	01-JUL-23	26-JUL-23	13,28,54
4308	UDHAM SINGH NAGAR	V	N	479	N	207101109 06 02 12	01-JUL-23	26-JUL-23	5,36,76
4309	UDHAM SINGH NAGAR	V	N	480	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,48,67,19
4310	UDHAM SINGH NAGAR	V	N	481	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,46,05,92
4311	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-JUL-23	01-JUL-23	8,46,87,43
4312	UDHAM SINGH NAGAR	V	N	509	N	207101102 03 02 12	01-JUL-23	28-JUL-23	97,54,14
4313	UDHAM SINGH NAGAR	V	N	510	N	207101104 03 02 12	01-JUL-23	28-JUL-23	68,22,48
4314	UDHAM SINGH NAGAR	V	N	511	N	207101101 03 02 12	01-JUL-23	28-JUL-23	61,60,32
4315	UDHAM SINGH NAGAR	V	N	512	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,10,89,68
4316	UDHAM SINGH NAGAR	V	N	513	N	207101105 03 02 12	01-JUL-23	28-JUL-23	25,26,44

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DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	UDHAM SINGH NAGAR	V	N	514	N	207101109 06 02 12	01-JUL-23	28-JUL-23	17,08,26
4318	UDHAM SINGH NAGAR	V	N	515	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,74,31,47
4319	UDHAM SINGH NAGAR	V	N	516	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,57,71,81
4320	UDHAM SINGH NAGAR	V	N	517	N	207101109 03 02 12	01-JUL-23	28-JUL-23	18,12,63
4321	UDHAM SINGH NAGAR	V	N	518	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,90,83,68
4322	UDHAM SINGH NAGAR	V	N	519	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,67,35,43
4323	UDHAM SINGH NAGAR	V	N	8	N	207101101 03 02 12	01-JUL-23	01-JUL-23	25,07,49,03

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4324	UDHAM SINGH NAGAR	V	N	251	N	207101115 03 02 13	01-JUL-23	11-JUL-23	5,31,00
4325	UDHAM SINGH NAGAR	V	N	252	N	207101115 03 02 13	01-JUL-23	11-JUL-23	21,85,88
4326	UDHAM SINGH NAGAR	V	N	288	N	207101115 03 02 13	01-JUL-23	15-JUL-23	2,37,02

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	UDHAM SINGH NAGAR	V	N	289	N	207101115 03 02 13	01-JUL-23	15-JUL-23	76,11,20

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4328	UDHAM SINGH NAGAR	V	N	505	N	207101115 03 02 13	01-JUL-23	27-JUL-23	15,61,19

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4329	UDHAM SINGH NAGAR	V	N	406	N	207101115 03 02 13	01-JUL-23	21-JUL-23	14,02,45

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	UDHAM SINGH NAGAR	V	N	425	N	207101115 03 02 13	01-JUL-23	24-JUL-23	28,50,85

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DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4331	UDHAM SINGH NAGAR	V	N	566	N	207101101 03 02 12	01-JUL-23	28-JUL-23	7,81,64

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	UDHAM SINGH NAGAR	V	N	136	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,56,57,77
4333	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-JUL-23	01-JUL-23	6,76,05,26
4334	UDHAM SINGH NAGAR	V	N	138	N	207101101 04 01 12	01-JUL-23	01-JUL-23	70,25,82
4335	UDHAM SINGH NAGAR	V	N	139	N	207101105 04 01 12	01-JUL-23	01-JUL-23	30,39,55
4336	UDHAM SINGH NAGAR	V	N	140	N	207101101 04 01 12	01-JUL-23	01-JUL-23	6,02,07
4337	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 02 12	01-JUL-23	01-JUL-23	2,32,41
4338	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-JUL-23	01-JUL-23	33,37,73
4339	UDHAM SINGH NAGAR	V	N	143	N	207101101 03 02 12	01-JUL-23	03-JUL-23	26,06,01
4340	UDHAM SINGH NAGAR	V	N	144	N	207101101 03 01 12	01-JUL-23	01-JUL-23	25,38,50
4341	UDHAM SINGH NAGAR	V	N	145	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,05,94,02
4342	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 02 12	01-JUL-23	01-JUL-23	75,98,55
4343	UDHAM SINGH NAGAR	V	N	147	N	207101109 03 02 12	01-JUL-23	01-JUL-23	53,88,82
4344	UDHAM SINGH NAGAR	V	N	148	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,27,66,46
4345	UDHAM SINGH NAGAR	V	N	149	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,85,06
4346	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-JUL-23	01-JUL-23	87,49,99
4347	UDHAM SINGH NAGAR	V	N	151	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,46,44
4348	UDHAM SINGH NAGAR	V	N	152	N	207101109 06 02 12	01-JUL-23	01-JUL-23	3,52,68,55
4349	UDHAM SINGH NAGAR	V	N	194	N	207101102 03 02 12	01-JUL-23	07-JUL-23	96,36,14
4350	UDHAM SINGH NAGAR	V	N	195	N	207101104 03 02 12	01-JUL-23	07-JUL-23	83,71,65
4351	UDHAM SINGH NAGAR	V	N	196	N	207101101 03 02 12	01-JUL-23	07-JUL-23	57,57,50
4352	UDHAM SINGH NAGAR	V	N	197	N	207101109 03 02 12	01-JUL-23	11-JUL-23	16,78,44
4353	UDHAM SINGH NAGAR	V	N	198	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,54,96,49
4354	UDHAM SINGH NAGAR	V	N	199	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,44,08,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	UDHAM SINGH NAGAR	V	N	305	N	207101800 04 02 09	01-JUL-23	15-JUL-23	16,92,50
4356	UDHAM SINGH NAGAR	V	N	306	N	207101800 04 01 09	01-JUL-23	15-JUL-23	3,44,69
4357	UDHAM SINGH NAGAR	V	N	333	N	207101109 03 02 12	01-JUL-23	20-JUL-23	17,08,26
4358	UDHAM SINGH NAGAR	V	N	334	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,57,71,81
4359	UDHAM SINGH NAGAR	V	N	335	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,45,08,18
4360	UDHAM SINGH NAGAR	V	N	342	N	207101104 03 02 12	01-JUL-23	20-JUL-23	60,97,00
4361	UDHAM SINGH NAGAR	V	N	343	N	207101102 03 02 12	01-JUL-23	20-JUL-23	55,57,50
4362	UDHAM SINGH NAGAR	V	N	345	N	207101104 03 02 12	01-JUL-23	20-JUL-23	30,80,34
4363	UDHAM SINGH NAGAR	V	N	346	N	207101102 03 02 12	01-JUL-23	20-JUL-23	71,58,28
4364	UDHAM SINGH NAGAR	V	N	347	N	207101101 03 02 12	01-JUL-23	20-JUL-23	30,57,60
4365	UDHAM SINGH NAGAR	V	N	349	N	207101102 03 02 12	01-JUL-23	20-JUL-23	69,41,96
4366	UDHAM SINGH NAGAR	V	N	351	N	207101104 03 02 12	01-JUL-23	20-JUL-23	48,55,52
4367	UDHAM SINGH NAGAR	V	N	352	N	207101101 03 02 12	01-JUL-23	20-JUL-23	43,84,26
4368	UDHAM SINGH NAGAR	V	N	353	N	207101101 03 02 12	01-JUL-23	20-JUL-23	95,37,72
4369	UDHAM SINGH NAGAR	V	N	354	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,75,83,86
4370	UDHAM SINGH NAGAR	V	N	355	N	207101109 06 02 12	01-JUL-23	20-JUL-23	17,29,56
4371	UDHAM SINGH NAGAR	V	N	356	N	207101109 06 02 12	01-JUL-23	20-JUL-23	16,59,27
4372	UDHAM SINGH NAGAR	V	N	357	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,53,19,50
4373	UDHAM SINGH NAGAR	V	N	358	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,61,25,30
4374	UDHAM SINGH NAGAR	V	N	359	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,59,68,47

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	UDHAM SINGH NAGAR	V	N	192	N	207101115 03 02 13	01-JUL-23	07-JUL-23	9,14,94
4376	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-JUL-23	07-JUL-23	20,17,10
4377	UDHAM SINGH NAGAR	V	N	270	N	207101115 03 02 13	01-JUL-23	13-JUL-23	30,25,36

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	UDHAM SINGH NAGAR	V	N	575	N	207101115 03 02 13	01-JUL-23	28-JUL-23	55,75,20

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	UDHAM SINGH NAGAR	V	N	167	N	207101109 06 02 12	01-JUL-23	05-JUL-23	16,38,40
4380	UDHAM SINGH NAGAR	V	N	168	N	207101104 03 02 12	01-JUL-23	05-JUL-23	79,61,22
4381	UDHAM SINGH NAGAR	V	N	183	N	207101109 06 02 12	01-JUL-23	07-JUL-23	11,25,72
4382	UDHAM SINGH NAGAR	V	N	184	N	207101104 03 02 12	01-JUL-23	07-JUL-23	72,93,30
4383	UDHAM SINGH NAGAR	V	N	307	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,11,93,53
4384	UDHAM SINGH NAGAR	V	N	309	N	207101109 03 02 12	01-JUL-23	20-JUL-23	15,35,73
4385	UDHAM SINGH NAGAR	V	N	310	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,41,78,90
4386	UDHAM SINGH NAGAR	V	N	344	N	207101101 03 02 12	01-JUL-23	20-JUL-23	32,58,90
4387	UDHAM SINGH NAGAR	V	N	348	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,74,19,05
4388	UDHAM SINGH NAGAR	V	N	350	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,50,44,18
4389	UDHAM SINGH NAGAR	V	N	460	N	207101105 03 01 12	01-JUL-23	25-JUL-23	2,59,20
4390	UDHAM SINGH NAGAR	V	N	494	N	207101102 03 02 12	01-JUL-23	26-JUL-23	54,03,12
4391	UDHAM SINGH NAGAR	V	N	495	N	207101104 03 02 12	01-JUL-23	26-JUL-23	29,39,83
4392	UDHAM SINGH NAGAR	V	N	496	N	207101101 03 02 12	01-JUL-23	26-JUL-23	1,07,59,50
4393	UDHAM SINGH NAGAR	V	N	497	N	207101102 03 02 12	01-JUL-23	26-JUL-23	75,75,19
4394	UDHAM SINGH NAGAR	V	N	498	N	207101104 03 02 12	01-JUL-23	26-JUL-23	43,14,24
4395	UDHAM SINGH NAGAR	V	N	499	N	207101101 03 02 12	01-JUL-23	26-JUL-23	1,27,84,73
4396	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,48,43,31
4397	UDHAM SINGH NAGAR	V	N	73	N	207101101 03 02 12	01-JUL-23	01-JUL-23	4,52,91,92
4398	UDHAM SINGH NAGAR	V	N	74	N	207101101 04 01 12	01-JUL-23	01-JUL-23	36,74,85
4399	UDHAM SINGH NAGAR	V	N	75	N	207101105 04 01 12	01-JUL-23	01-JUL-23	19,88,17
4400	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-JUL-23	01-JUL-23	35,93,71
4401	UDHAM SINGH NAGAR	V	N	77	N	207101105 03 01 12	01-JUL-23	01-JUL-23	87,79,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	UDHAM SINGH NAGAR	V	N	78	N	207101101 03 01 12	01-JUL-23	01-JUL-23	32,72,84
4403	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-JUL-23	01-JUL-23	56,03,55
4404	UDHAM SINGH NAGAR	V	N	80	N	207101109 03 02 12	01-JUL-23	01-JUL-23	3,01,95,50
4405	UDHAM SINGH NAGAR	V	N	81	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,45,80
4406	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,05,67,70
4407	UDHAM SINGH NAGAR	V	N	83	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,05,11,92
4408	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-JUL-23	01-JUL-23	28,48,70
4409	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,84,79
4410	UDHAM SINGH NAGAR	V	N	86	N	207101105 04 01 12	01-JUL-23	03-JUL-23	6,14,03

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4411	UDHAM SINGH NAGAR	V	N	360	N	207101115 03 02 13	01-JUL-23	20-JUL-23	8,69,04

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	UDHAM SINGH NAGAR	V	N	521	N	207101115 03 02 13	01-JUL-23	28-JUL-23	40,68,11

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4413	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-JUL-23	06-JUL-23	55,66,40

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	UDHAM SINGH NAGAR	V	N	504	N	207101115 03 02 13	01-JUL-23	26-JUL-23	10,20,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	UDHAM SINGH NAGAR	V	N	188	N	207101105 04 01 12	01-JUL-23	10-JUL-23	14,46,13
4416	UDHAM SINGH	V	N	226	N	207101109 03 02 12	01-JUL-23	12-JUL-23	5,61,66

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4417	UDHAM SINGH NAGAR	V	N	227	N	207101101 03 02 12	01-JUL-23	12-JUL-23	4,35,60
4418	UDHAM SINGH NAGAR	V	N	336	N	207101101 03 02 12	01-JUL-23	20-JUL-23	44,76,32
4419	UDHAM SINGH NAGAR	V	N	337	N	207101104 03 02 12	01-JUL-23	20-JUL-23	89,32,44
4420	UDHAM SINGH NAGAR	V	N	338	N	207101102 03 02 12	01-JUL-23	20-JUL-23	82,53,24
4421	UDHAM SINGH NAGAR	V	N	339	N	207101109 03 02 12	01-JUL-23	20-JUL-23	47,99,64
4422	UDHAM SINGH NAGAR	V	N	340	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,93,77,27
4423	UDHAM SINGH NAGAR	V	N	341	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,67,35,43
4424	UDHAM SINGH NAGAR	V	N	43	N	207101101 03 02 12	01-JUL-23	01-JUL-23	53,55,00
4425	UDHAM SINGH NAGAR	V	N	44	N	207101104 03 02 12	01-JUL-23	01-JUL-23	1,74,19,05
4426	UDHAM SINGH NAGAR	V	N	45	N	207101102 03 02 12	01-JUL-23	01-JUL-23	1,50,44,18
4427	UDHAM SINGH NAGAR	V	N	46	N	207101101 03 02 12	01-JUL-23	03-JUL-23	1,57,32
4428	UDHAM SINGH NAGAR	V	N	47	N	207101111 03 02 12	01-JUL-23	03-JUL-23	2,00,00
4429	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-JUL-23	03-JUL-23	5,73,53,97
4430	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,47,87,21
4431	UDHAM SINGH NAGAR	V	N	50	N	207101101 04 01 12	01-JUL-23	03-JUL-23	52,88,34
4432	UDHAM SINGH NAGAR	V	N	500	N	207101101 04 01 12	01-JUL-23	26-JUL-23	8,81,16
4433	UDHAM SINGH NAGAR	V	N	501	N	207101105 04 01 12	01-JUL-23	26-JUL-23	2,59,78
4434	UDHAM SINGH NAGAR	V	N	502	N	207101101 04 01 12	01-JUL-23	26-JUL-23	8,27,46
4435	UDHAM SINGH NAGAR	V	N	503	N	207101105 03 01 12	01-JUL-23	26-JUL-23	14,94,10
4436	UDHAM SINGH NAGAR	V	N	51	N	207101105 04 01 12	01-JUL-23	03-JUL-23	17,61,56
4437	UDHAM SINGH NAGAR	V	N	52	N	207101101 04 01 12	01-JUL-23	03-JUL-23	10,38,66
4438	UDHAM SINGH NAGAR	V	N	53	N	207101105 04 01 12	01-JUL-23	03-JUL-23	8,38,26
4439	UDHAM SINGH NAGAR	V	N	54	N	207101105 03 02 12	01-JUL-23	03-JUL-23	9,15,46
4440	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 01 12	01-JUL-23	03-JUL-23	76,28,68
4441	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,63,46,92
4442	UDHAM SINGH	V	N	563	N	207101101 04 01 12	01-JUL-23	28-JUL-23	41,60,58

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4443	UDHAM SINGH NAGAR	V	N	564	N	207101104 03 02 12	01-JUL-23	28-JUL-23	4,51,90
4444	UDHAM SINGH NAGAR	V	N	57	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,36,76,06
4445	UDHAM SINGH NAGAR	V	N	58	N	207101105 03 02 12	01-JUL-23	03-JUL-23	84,34,88
4446	UDHAM SINGH NAGAR	V	N	59	N	207101109 05 02 12	01-JUL-23	03-JUL-23	15,46,18
4447	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-JUL-23	03-JUL-23	8,49,41
4448	UDHAM SINGH NAGAR	V	N	61	N	207101109 06 02 12	01-JUL-23	03-JUL-23	2,88,46,16
4449	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-JUL-23	03-JUL-23	59,58,21
4450	UDHAM SINGH NAGAR	V	N	63	N	207101109 03 02 12	01-JUL-23	03-JUL-23	31,44,31
4451	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-JUL-23	03-JUL-23	7,67,79

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4452	UDHAM SINGH NAGAR	V	N	153	N	207101115 03 02 13	01-JUL-23	03-JUL-23	4,97,50

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4453	UDHAM SINGH NAGAR	V	N	332	N	207101115 03 02 13	01-JUL-23	20-JUL-23	18,57,30

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4454	UDHAM SINGH NAGAR	V	N	189	N	207101115 03 02 13	01-JUL-23	10-JUL-23	72,90,80

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	UDHAM SINGH NAGAR	V	N	271	N	207101115 03 02 13	01-JUL-23	13-JUL-23	32,67,66

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 01 12	01-JUL-23	01-JUL-23	44,25,77

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4457	UDHAM SINGH NAGAR	V	N	109	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,27,30,27
4458	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 02 12	01-JUL-23	01-JUL-23	94,09,85
4459	UDHAM SINGH NAGAR	V	N	111	N	207101109 05 02 12	01-JUL-23	01-JUL-23	2,18,99
4460	UDHAM SINGH NAGAR	V	N	112	N	207101105 03 02 12	01-JUL-23	01-JUL-23	17,62,56
4461	UDHAM SINGH NAGAR	V	N	113	N	207101109 06 02 12	01-JUL-23	01-JUL-23	4,72,46,05
4462	UDHAM SINGH NAGAR	V	N	114	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,54,13,50
4463	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,11,29
4464	UDHAM SINGH NAGAR	V	N	116	N	207101109 03 02 12	01-JUL-23	01-JUL-23	64,80,84
4465	UDHAM SINGH NAGAR	V	N	117	N	207101111 03 02 12	01-JUL-23	01-JUL-23	5,80,00
4466	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 01 12	01-JUL-23	05-JUL-23	15,63,34
4467	UDHAM SINGH NAGAR	V	N	176	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,39,75,26
4468	UDHAM SINGH NAGAR	V	N	177	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,53,19,50
4469	UDHAM SINGH NAGAR	V	N	178	N	207101109 03 02 12	01-JUL-23	05-JUL-23	16,59,27
4470	UDHAM SINGH NAGAR	V	N	279	N	207101101 03 02 12	01-JUL-23	13-JUL-23	21,97,74
4471	UDHAM SINGH NAGAR	V	N	280	N	207101105 03 02 12	01-JUL-23	13-JUL-23	10,86,77
4472	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 01 12	01-JUL-23	13-JUL-23	5,06,14
4473	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-JUL-23	13-JUL-23	5,26,66
4474	UDHAM SINGH NAGAR	V	N	283	N	207101109 03 02 12	01-JUL-23	13-JUL-23	5,09,96
4475	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-JUL-23	13-JUL-23	7,74,70
4476	UDHAM SINGH NAGAR	V	N	371	N	207101109 06 02 12	01-JUL-23	20-JUL-23	15,82,59
4477	UDHAM SINGH NAGAR	V	N	372	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,46,11,54
4478	UDHAM SINGH NAGAR	V	N	373	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,61,49,11
4479	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-JUL-23	20-JUL-23	4,34,28
4480	UDHAM SINGH NAGAR	V	N	472	N	207101109 06 02 12	01-JUL-23	21-JUL-23	15,82,59
4481	UDHAM SINGH NAGAR	V	N	473	N	207101104 03 02 12	01-JUL-23	21-JUL-23	1,15,35,08
4482	UDHAM SINGH NAGAR	V	N	474	N	207101102 03 02 12	01-JUL-23	21-JUL-23	1,46,11,54

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4483	UDHAM SINGH NAGAR	V	N	475	N	207101109 03 02 12	01-JUL-23	24-JUL-23	17,59,38
4484	UDHAM SINGH NAGAR	V	N	476	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,16,83,77
4485	UDHAM SINGH NAGAR	V	N	477	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,62,43,79
4486	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,84,17,78
4487	UDHAM SINGH NAGAR	V	N	66	N	207101101 03 02 12	01-JUL-23	01-JUL-23	7,66,80,29
4488	UDHAM SINGH NAGAR	V	N	67	N	207101105 04 01 12	01-JUL-23	01-JUL-23	15,71,81
4489	UDHAM SINGH NAGAR	V	N	68	N	207101101 04 01 12	01-JUL-23	01-JUL-23	34,68,19
4490	UDHAM SINGH NAGAR	V	N	69	N	207101105 04 01 12	01-JUL-23	01-JUL-23	4,60,89
4491	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-JUL-23	01-JUL-23	28,87,63
4492	UDHAM SINGH NAGAR	V	N	71	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,46,63,23

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	UDHAM SINGH NAGAR	V	N	548	N	207101115 03 02 13	01-JUL-23	28-JUL-23	37,75,22

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4494	UDHAM SINGH NAGAR	V	N	468	N	207101115 03 02 13	01-JUL-23	25-JUL-23	1,00,96,20
4495	UDHAM SINGH NAGAR	V	N	471	N	207101115 03 02 13	01-JUL-23	21-JUL-23	2,76,00

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	UDHAM SINGH NAGAR	V	N	470	N	207101115 03 02 13	01-JUL-23	21-JUL-23	9,31,68

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4497	UDHAM SINGH NAGAR	V	N	120	N	207101105 04 01 12	01-JUL-23	03-JUL-23	36,45,05
4498	UDHAM SINGH NAGAR	V	N	121	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,30,01,49
4499	UDHAM SINGH NAGAR	V	N	122	N	207101105 04 01 12	01-JUL-23	03-JUL-23	85,09,90

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4500	UDHAM SINGH NAGAR	V	N	123	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,73,35,64
4501	UDHAM SINGH NAGAR	V	N	124	N	207101105 04 01 12	01-JUL-23	03-JUL-23	6,69,06
4502	UDHAM SINGH NAGAR	V	N	125	N	207101105 03 02 12	01-JUL-23	03-JUL-23	25,01,21
4503	UDHAM SINGH NAGAR	V	N	126	N	207101101 03 01 12	01-JUL-23	03-JUL-23	1,85,82,47
4504	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 01 12	01-JUL-23	03-JUL-23	4,00,95,18
4505	UDHAM SINGH NAGAR	V	N	128	N	207101109 05 02 12	01-JUL-23	03-JUL-23	26,93,65
4506	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 02 12	01-JUL-23	03-JUL-23	7,82,10
4507	UDHAM SINGH NAGAR	V	N	130	N	207101105 03 02 12	01-JUL-23	03-JUL-23	25,31,49
4508	UDHAM SINGH NAGAR	V	N	131	N	207101109 03 02 12	01-JUL-23	03-JUL-23	95,42,48
4509	UDHAM SINGH NAGAR	V	N	132	N	207101105 03 02 12	01-JUL-23	03-JUL-23	83,78,69
4510	UDHAM SINGH NAGAR	V	N	133	N	207101109 03 02 12	01-JUL-23	03-JUL-23	6,35,09,40
4511	UDHAM SINGH NAGAR	V	N	134	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,63,15,91
4512	UDHAM SINGH NAGAR	V	N	135	N	207101109 06 02 12	01-JUL-23	03-JUL-23	7,20,47,17
4513	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-JUL-23	05-JUL-23	4,84,50
4514	UDHAM SINGH NAGAR	V	N	171	N	207101105 03 01 12	01-JUL-23	05-JUL-23	25,54,44
4515	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 01 12	01-JUL-23	05-JUL-23	63,61,98
4516	UDHAM SINGH NAGAR	V	N	173	N	207101105 04 01 12	01-JUL-23	05-JUL-23	7,31,64
4517	UDHAM SINGH NAGAR	V	N	190	N	207101101 03 02 12	01-JUL-23	11-JUL-23	14,93,81
4518	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 02 12	01-JUL-23	11-JUL-23	2,69,73
4519	UDHAM SINGH NAGAR	V	N	202	N	207101101 04 01 12	01-JUL-23	10-JUL-23	9,57,64
4520	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-JUL-23	10-JUL-23	32,38,96
4521	UDHAM SINGH NAGAR	V	N	204	N	207101105 04 01 12	01-JUL-23	11-JUL-23	6,71,70
4522	UDHAM SINGH NAGAR	V	N	291	N	207101105 04 01 12	01-JUL-23	15-JUL-23	9,57,60
4523	UDHAM SINGH NAGAR	V	N	292	N	207101105 04 01 12	01-JUL-23	15-JUL-23	3,81,72
4524	UDHAM SINGH NAGAR	V	N	294	N	207101109 03 02 12	01-JUL-23	15-JUL-23	1,86,58
4525	UDHAM SINGH NAGAR	V	N	295	N	207101109 03 02 12	01-JUL-23	14-JUL-23	38,23,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	UDHAM SINGH NAGAR	V	N	296	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,27,68,08
4527	UDHAM SINGH NAGAR	V	N	297	N	207101104 03 02 12	01-JUL-23	14-JUL-23	73,20,80
4528	UDHAM SINGH NAGAR	V	N	298	N	207101105 03 02 12	01-JUL-23	15-JUL-23	14,36,70
4529	UDHAM SINGH NAGAR	V	N	299	N	207101105 03 02 12	01-JUL-23	15-JUL-23	4,56,68
4530	UDHAM SINGH NAGAR	V	N	302	N	207101102 03 02 12	01-JUL-23	18-JUL-23	1,50,44,18
4531	UDHAM SINGH NAGAR	V	N	303	N	207101104 03 02 12	01-JUL-23	18-JUL-23	1,21,40,55
4532	UDHAM SINGH NAGAR	V	N	304	N	207101109 03 02 12	01-JUL-23	18-JUL-23	16,29,45
4533	UDHAM SINGH NAGAR	V	N	39	N	207101105 04 01 12	01-JUL-23	01-JUL-23	23,49,42
4534	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-JUL-23	01-JUL-23	65,84,53
4535	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,11,46,49
4536	UDHAM SINGH NAGAR	V	N	42	N	207101101 03 02 12	01-JUL-23	01-JUL-23	13,58,65,27
4537	UDHAM SINGH NAGAR	V	N	549	N	207101109 06 02 12	01-JUL-23	25-JUL-23	3,96,90
4538	UDHAM SINGH NAGAR	V	N	550	N	207101101 04 01 12	01-JUL-23	21-JUL-23	15,14,88
4539	UDHAM SINGH NAGAR	V	N	552	N	207101109 03 02 12	01-JUL-23	26-JUL-23	17,59,38
4540	UDHAM SINGH NAGAR	V	N	553	N	207101104 03 02 12	01-JUL-23	26-JUL-23	1,13,45,11
4541	UDHAM SINGH NAGAR	V	N	554	N	207101102 03 02 12	01-JUL-23	26-JUL-23	1,62,43,79
4542	UDHAM SINGH NAGAR	V	N	555	N	207101105 03 02 12	01-JUL-23	24-JUL-23	63,31,00
4543	UDHAM SINGH NAGAR	V	N	556	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,43,71,50
4544	UDHAM SINGH NAGAR	V	N	557	N	207101105 03 02 12	01-JUL-23	24-JUL-23	1,27,82,64
4545	UDHAM SINGH NAGAR	V	N	558	N	207101109 03 02 12	01-JUL-23	24-JUL-23	18,12,63
4546	UDHAM SINGH NAGAR	V	N	559	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,23,30,99
4547	UDHAM SINGH NAGAR	V	N	560	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,67,35,43
4548	UDHAM SINGH NAGAR	V	N	561	N	207101101 04 01 12	01-JUL-23	28-JUL-23	1,91,99,25
4549	UDHAM SINGH NAGAR	V	N	562	N	207101105 03 02 12	01-JUL-23	18-JUL-23	5,88,72

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-JUL-23	15-JUL-23	59,07,20

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4551	UDHAM SINGH NAGAR	V	N	201	N	207101115 03 02 13	01-JUL-23	12-JUL-23	31,64,75

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	UDHAM SINGH NAGAR	V	N	551	N	207101115 03 02 13	01-JUL-23	26-JUL-23	57,40,80

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	CHAMPAWAT	V	N	116	N	207101115 03 02 13	01-JUL-23	14-JUL-23	1,00,96,20

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	CHAMPAWAT	V	N	137	N	207101115 03 02 13	01-JUL-23	19-JUL-23	85,76,80
4555	CHAMPAWAT	V	N	138	N	207101115 03 02 13	01-JUL-23	19-JUL-23	85,76,80
4556	CHAMPAWAT	V	N	139	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,17,00,80
4557	CHAMPAWAT	V	N	140	N	207101115 03 02 13	01-JUL-23	19-JUL-23	85,76,80
4558	CHAMPAWAT	V	N	141	N	207101115 03 02 13	01-JUL-23	19-JUL-23	13,38,59
4559	CHAMPAWAT	V	N	80	N	207101115 03 02 13	01-JUL-23	05-JUL-23	85,76,80
4560	CHAMPAWAT	V	N	81	N	207101115 03 02 13	01-JUL-23	05-JUL-23	34,58,69
4561	CHAMPAWAT	V	N	82	N	207101115 03 02 13	01-JUL-23	05-JUL-23	83,21,20
4562	CHAMPAWAT	V	N	83	N	207101115 03 02 13	01-JUL-23	05-JUL-23	57,36,80
4563	CHAMPAWAT	V	N	84	N	207101115 03 02 13	01-JUL-23	05-JUL-23	85,76,80

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	CHAMPAWAT	V	N	115	N	207101115 03 02 13	01-JUL-23	21-JUL-23	82,07,60

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4565	CHAMPAWAT	V	N	108	N	207101115 03 02 13	01-JUL-23	15-JUL-23	1,11,89,60

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	CHAMPAWAT	V	N	73	N	207101115 03 02 13	01-JUL-23	05-JUL-23	98,17,00
4567	CHAMPAWAT	V	N	74	N	207101115 03 02 13	01-JUL-23	05-JUL-23	1,01,01,60

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	CHAMPAWAT	V	N	112	N	207101115 03 02 13	01-JUL-23	21-JUL-23	4,20,32
4569	CHAMPAWAT	V	N	90	N	207101115 03 02 13	01-JUL-23	12-JUL-23	80,86,80

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	CHAMPAWAT	V	N	118	N	207101109 06 02 12	01-JUL-23	14-JUL-23	16,29,45
4571	CHAMPAWAT	V	N	119	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,50,44,18
4572	CHAMPAWAT	V	N	12	N	207101101 03 02 12	01-JUL-23	01-JUL-23	10,43,51,97
4573	CHAMPAWAT	V	N	120	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,60,22,93
4574	CHAMPAWAT	V	N	121	N	207101101 03 02 12	01-JUL-23	14-JUL-23	20,51,90
4575	CHAMPAWAT	V	N	122	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,35,42,54
4576	CHAMPAWAT	V	N	123	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,13,66,72
4577	CHAMPAWAT	V	N	124	N	207101104 03 02 12	01-JUL-23	24-JUL-23	63,56,99
4578	CHAMPAWAT	V	N	125	N	207101101 03 02 12	01-JUL-23	24-JUL-23	5,41,02
4579	CHAMPAWAT	V	N	126	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,35,19,17
4580	CHAMPAWAT	V	N	127	N	207101101 03 02 12	01-JUL-23	24-JUL-23	26,49,72
4581	CHAMPAWAT	V	N	128	N	207101101 03 02 12	01-JUL-23	24-JUL-23	11,13,28
4582	CHAMPAWAT	V	N	129	N	207101102 03 02 12	01-JUL-23	24-JUL-23	77,08,92
4583	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-JUL-23	01-JUL-23	3,02,86,00
4584	CHAMPAWAT	V	N	130	N	207101104 03 02 12	01-JUL-23	24-JUL-23	79,79,16
4585	CHAMPAWAT	V	N	131	N	207101101 03 02 12	01-JUL-23	24-JUL-23	4,27,42
4586	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-JUL-23	24-JUL-23	17,50,98
4587	CHAMPAWAT	V	N	133	N	207101105 03 01 12	01-JUL-23	24-JUL-23	6,64,30
4588	CHAMPAWAT	V	N	134	N	207101109 03 02 12	01-JUL-23	24-JUL-23	5,14,50
4589	CHAMPAWAT	V	N	135	N	207101109 06 02 12	01-JUL-23	24-JUL-23	19,42,11
4590	CHAMPAWAT	V	N	136	N	207101101 03 02 12	01-JUL-23	24-JUL-23	43,66,44
4591	CHAMPAWAT	V	N	14	N	207101101 04 01 12	01-JUL-23	01-JUL-23	65,78,07
4592	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-JUL-23	01-JUL-23	24,13,31
4593	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-JUL-23	01-JUL-23	41,27,09
4594	CHAMPAWAT	V	N	17	N	207101101 03 01 12	01-JUL-23	01-JUL-23	53,09,92
4595	CHAMPAWAT	V	N	18	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,80,00,45
4596	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-JUL-23	01-JUL-23	16,15,14

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4597	CHAMPAWAT	V	N	20	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,20,72,93
4598	CHAMPAWAT	V	N	21	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,31,52
4599	CHAMPAWAT	V	N	22	N	207101109 05 02 12	01-JUL-23	01-JUL-23	4,09,05
4600	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-JUL-23	01-JUL-23	42,24,87
4601	CHAMPAWAT	V	N	24	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,16,60,24
4602	CHAMPAWAT	V	N	25	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,12,77
4603	CHAMPAWAT	V	N	26	N	207101105 03 02 12	01-JUL-23	01-JUL-23	5,35,61
4604	CHAMPAWAT	V	N	93	N	207101105 03 01 12	01-JUL-23	13-JUL-23	74,70
4605	CHAMPAWAT	V	N	94	N	207101105 03 02 12	01-JUL-23	13-JUL-23	16,55

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	CHAMPAWAT	V	N	110	N	207101115 03 02 13	01-JUL-23	20-JUL-23	29,73,48

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	CHAMPAWAT	V	N	114	N	207101115 03 02 13	01-JUL-23	26-JUL-23	4,44,54

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	CHAMPAWAT	V	N	109	N	207101115 03 02 13	01-JUL-23	18-JUL-23	5,63,04

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4609	CHAMPAWAT	V	N	111	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,14,49,40

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	CHAMPAWAT	V	N	113	N	207101115 03 02 13	01-JUL-23	24-JUL-23	73,14,66

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	CHAMPAWAT	V	N	106	N	207101105 03 02 12	01-JUL-23	25-JUL-23	1,42,39
4612	CHAMPAWAT	V	N	107	N	207101101 03 02 12	01-JUL-23	25-JUL-23	36,24
4613	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-JUL-23	01-JUL-23	4,05,01,93

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-JUL-23	01-JUL-23	11,34,10,02
4615	CHAMPAWAT	V	N	29	N	207101101 04 01 12	01-JUL-23	01-JUL-23	68,80,91
4616	CHAMPAWAT	V	N	30	N	207101105 04 01 12	01-JUL-23	01-JUL-23	42,22,48
4617	CHAMPAWAT	V	N	31	N	207101105 03 02 12	01-JUL-23	01-JUL-23	32,34,35
4618	CHAMPAWAT	V	N	32	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,90,26,04
4619	CHAMPAWAT	V	N	33	N	207101101 03 01 12	01-JUL-23	01-JUL-23	1,01,44,97
4620	CHAMPAWAT	V	N	34	N	207101105 03 02 12	01-JUL-23	01-JUL-23	47,35,45
4621	CHAMPAWAT	V	N	36	N	207101109 03 02 12	01-JUL-23	01-JUL-23	2,33,93,53
4622	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-JUL-23	01-JUL-23	4,78,36
4623	CHAMPAWAT	V	N	38	N	207101109 05 02 12	01-JUL-23	01-JUL-23	14,69,04
4624	CHAMPAWAT	V	N	40	N	207101105 03 02 12	01-JUL-23	01-JUL-23	71,26,16
4625	CHAMPAWAT	V	N	46	N	207101109 06 02 12	01-JUL-23	01-JUL-23	2,43,42,63
4626	CHAMPAWAT	V	N	49	N	207101111 03 02 12	01-JUL-23	01-JUL-23	2,63,00
4627	CHAMPAWAT	V	N	51	N	207101111 03 02 12	01-JUL-23	01-JUL-23	23,20,00
4628	CHAMPAWAT	V	N	58	N	207101109 03 02 12	01-JUL-23	03-JUL-23	37,73,12
4629	CHAMPAWAT	V	N	59	N	207101104 03 02 12	01-JUL-23	03-JUL-23	91,97,76
4630	CHAMPAWAT	V	N	60	N	207101102 03 02 12	01-JUL-23	03-JUL-23	81,80,89
4631	CHAMPAWAT	V	N	61	N	207101109 03 02 12	01-JUL-23	03-JUL-23	27,12,20
4632	CHAMPAWAT	V	N	62	N	207101104 03 02 12	01-JUL-23	03-JUL-23	2,00,00,00
4633	CHAMPAWAT	V	N	63	N	207101102 03 02 12	01-JUL-23	03-JUL-23	1,87,80,65
4634	CHAMPAWAT	V	N	64	N	207101105 03 02 12	01-JUL-23	04-JUL-23	3,91,52
4635	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-JUL-23	04-JUL-23	22,15,20
4636	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-JUL-23	04-JUL-23	1,09,43,40
4637	CHAMPAWAT	V	N	67	N	207101109 06 02 12	01-JUL-23	05-JUL-23	16,10,28
4638	CHAMPAWAT	V	N	68	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,59,10,02
4639	CHAMPAWAT	V	N	69	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,48,67,19
4640	CHAMPAWAT	V	N	70	N	207101109 06 02 12	01-JUL-23	05-JUL-23	15,82,59
4641	CHAMPAWAT	V	N	71	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,28,16,75
4642	CHAMPAWAT	V	N	72	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,46,11,54
4643	CHAMPAWAT	V	N	75	N	207101104 03 02 12	01-JUL-23	10-JUL-23	15,21,45
4644	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-JUL-23	10-JUL-23	53,76,80
4645	CHAMPAWAT	V	N	77	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
4646	CHAMPAWAT	V	N	78	N	207101105 03 02 12	01-JUL-23	10-JUL-23	41,91,44
4647	CHAMPAWAT	V	N	79	N	207101104 03 02 12	01-JUL-23	10-JUL-23	2,00,00,00
4648	CHAMPAWAT	V	N	95	N	207101105 03 02 12	01-JUL-23	13-JUL-23	13,87,52
4649	CHAMPAWAT	V	N	96	N	207101101 03 02 12	01-JUL-23	13-JUL-23	17,01,87
4650	CHAMPAWAT	V	N	97	N	207101105 03 01 12	01-JUL-23	13-JUL-23	1,69,62

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4651	CHAMPAWAT	V	N	98	N	207101101 03 01 12	01-JUL-23	13-JUL-23	5,20,97
4652	CHAMPAWAT	V	N	99	N	207101105 03 02 12	01-JUL-23	13-JUL-23	1,45,80

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4653	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,42,12,93
4654	CHAMPAWAT	V	N	10	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,76,51,37
4655	CHAMPAWAT	V	N	103	N	207101101 03 02 12	01-JUL-23	20-JUL-23	2,20,48
4656	CHAMPAWAT	V	N	104	N	207101101 03 01 12	01-JUL-23	21-JUL-23	17,17,92
4657	CHAMPAWAT	V	N	105	N	207101101 03 02 12	01-JUL-23	24-JUL-23	33,28
4658	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-JUL-23	01-JUL-23	4,47,74
4659	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-JUL-23	01-JUL-23	4,45,83,48
4660	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-JUL-23	01-JUL-23	3,81,82
4661	CHAMPAWAT	V	N	4	N	207101105 03 02 12	01-JUL-23	01-JUL-23	17,07,72
4662	CHAMPAWAT	V	N	5	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,31,17,34
4663	CHAMPAWAT	V	N	6	N	207101101 03 01 12	01-JUL-23	01-JUL-23	52,53,26
4664	CHAMPAWAT	V	N	7	N	207101105 03 02 12	01-JUL-23	01-JUL-23	12,20,67
4665	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,02,01,35
4666	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-JUL-23	01-JUL-23	59,57,93

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	CHAMPAWAT	V	N	92	N	207101115 03 02 13	01-JUL-23	13-JUL-23	66,99

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	CHAMPAWAT	V	N	91	N	207101115 03 02 13	01-JUL-23	13-JUL-23	76,17,60

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4669	CHAMPAWAT	V	N	100	N	207101115 03 02 13	01-JUL-23	18-JUL-23	96,33,66
4670	CHAMPAWAT	V	N	117	N	207101115 03 02 13	01-JUL-23	25-JUL-23	51,75,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	CHAMPAWAT	V	N	142	N	207101115 03 02 13	01-JUL-23	28-JUL-23	49,53,37

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-JUL-23	01-JUL-23	6,05,68,67
4673	CHAMPAWAT	V	N	39	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,00,09,46
4674	CHAMPAWAT	V	N	41	N	207101105 04 01 12	01-JUL-23	01-JUL-23	18,89,40
4675	CHAMPAWAT	V	N	42	N	207101101 04 01 12	01-JUL-23	01-JUL-23	43,33,81
4676	CHAMPAWAT	V	N	43	N	207101105 04 01 12	01-JUL-23	01-JUL-23	4,97,86
4677	CHAMPAWAT	V	N	44	N	207101105 03 02 12	01-JUL-23	01-JUL-23	13,32,60
4678	CHAMPAWAT	V	N	45	N	207101101 03 01 12	01-JUL-23	01-JUL-23	75,75,01
4679	CHAMPAWAT	V	N	47	N	207101105 03 01 12	01-JUL-23	01-JUL-23	1,67,68,65
4680	CHAMPAWAT	V	N	48	N	207101109 03 02 12	01-JUL-23	03-JUL-23	2,35,28,17
4681	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-JUL-23	01-JUL-23	30,73,14
4682	CHAMPAWAT	V	N	52	N	207101109 05 02 12	01-JUL-23	01-JUL-23	18,13,76
4683	CHAMPAWAT	V	N	53	N	207101109 06 02 12	01-JUL-23	01-JUL-23	1,69,35,99
4684	CHAMPAWAT	V	N	54	N	207101105 03 02 12	01-JUL-23	01-JUL-23	17,60,38
4685	CHAMPAWAT	V	N	55	N	207101109 03 02 12	01-JUL-23	01-JUL-23	73,02,92
4686	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-JUL-23	01-JUL-23	14,10,21
4687	CHAMPAWAT	V	N	57	N	207101111 03 02 12	01-JUL-23	01-JUL-23	5,80,00
4688	CHAMPAWAT	V	N	85	N	207101105 07 00 12	01-JUL-23	11-JUL-23	17,87,49
4689	CHAMPAWAT	V	N	86	N	207101101 07 00 12	01-JUL-23	11-JUL-23	52,40,04
4690	CHAMPAWAT	V	N	87	N	207101109 03 02 12	01-JUL-23	11-JUL-23	20,63,97
4691	CHAMPAWAT	V	N	88	N	207101104 03 02 12	01-JUL-23	11-JUL-23	2,00,00,00
4692	CHAMPAWAT	V	N	89	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,90,55,97

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-JUL-23	18-JUL-23	23,87,91

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4694	CHAMPAWAT	V	N	102	N	207101115 03 02 13	01-JUL-23	18-JUL-23	15,24,80

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4695	BAGESHWAR	V	N	102	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,50,37,80
4696	BAGESHWAR	V	N	120	N	207101115 03 02 13	01-JUL-23	24-JUL-23	2,14,40

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

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DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4697	BAGESHWAR	V	N	102	N	207101115 03 02 13	01-JUL-23	19-JUL-23	3,00,75,60
4698	BAGESHWAR	V	N	120	N	207101115 03 02 13	01-JUL-23	24-JUL-23	4,28,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	BAGESHWAR	V	N	56	N	207101115 03 02 13	01-JUL-23	07-JUL-23	1,00,96,20

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4700	BAGESHWAR	V	N	118	N	207101115 03 02 13	01-JUL-23	24-JUL-23	59,07,20

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	BAGESHWAR	V	N	90	N	207101115 03 02 13	01-JUL-23	10-JUL-23	81,76,55

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	BAGESHWAR	V	N	122	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,41,71,60

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4703	BAGESHWAR	V	N	121	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,25,71,80
4704	BAGESHWAR	V	N	2	N	207101115 03 02 13	01-JUL-23	01-JUL-23	2,58,38,09

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	BAGESHWAR	V	N	124	N	207101115 03 02 13	01-JUL-23	24-JUL-23	57,40,80

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	BAGESHWAR	V	N	101	N	207101115 03 02 13	01-JUL-23	19-JUL-23	54,10,20
4707	BAGESHWAR	V	N	103	N	207101101 03 02 12	01-JUL-23	19-JUL-23	6,19,19
4708	BAGESHWAR	V	N	113	N	207101101 03 02 12	01-JUL-23	21-JUL-23	6,01,75
4709	BAGESHWAR	V	N	114	N	207101101 03 02 12	01-JUL-23	21-JUL-23	6,01,75
4710	BAGESHWAR	V	N	17	N	207101115 03 02 13	01-JUL-23	03-JUL-23	51,06,00

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	BAGESHWAR	V	N	91	N	207101101 03 02 12	01-JUL-23	10-JUL-23	6,19,19

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-JUL-23	19-JUL-23	12,33,36
4713	BAGESHWAR	V	N	105	N	207101101 03 02 12	01-JUL-23	19-JUL-23	14,96,26
4714	BAGESHWAR	V	N	106	N	207101105 03 02 12	01-JUL-23	19-JUL-23	23,53,50
4715	BAGESHWAR	V	N	107	N	207101101 03 01 12	01-JUL-23	19-JUL-23	8,58,26
4716	BAGESHWAR	V	N	108	N	207101109 03 02 12	01-JUL-23	19-JUL-23	99,02
4717	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-JUL-23	21-JUL-23	14,03,85
4718	BAGESHWAR	V	N	115	N	207101105 03 02 12	01-JUL-23	05-JUL-23	1,52,81
4719	BAGESHWAR	V	N	116	N	207101101 04 01 12	01-JUL-23	11-JUL-23	52,28
4720	BAGESHWAR	V	N	123	N	207101101 07 00 12	01-JUL-23	24-JUL-23	3,60,27
4721	BAGESHWAR	V	N	135	N	207101105 03 01 12	01-JUL-23	27-JUL-23	13,67,64
4722	BAGESHWAR	V	N	136	N	207101101 04 01 12	01-JUL-23	27-JUL-23	1,43,39
4723	BAGESHWAR	V	N	18	N	207101101 03 02 12	01-JUL-23	03-JUL-23	16,90,98,53
4724	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-JUL-23	03-JUL-23	6,26,95,05
4725	BAGESHWAR	V	N	20	N	207101105 04 01 12	01-JUL-23	03-JUL-23	64,77,26
4726	BAGESHWAR	V	N	21	N	207101101 04 01 12	01-JUL-23	03-JUL-23	1,10,47,57
4727	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-JUL-23	03-JUL-23	33,20,67
4728	BAGESHWAR	V	N	23	N	207101101 03 01 12	01-JUL-23	03-JUL-23	2,45,59,10
4729	BAGESHWAR	V	N	24	N	207101105 03 01 12	01-JUL-23	03-JUL-23	4,78,40,97
4730	BAGESHWAR	V	N	25	N	207101101 07 00 12	01-JUL-23	03-JUL-23	3,31,47
4731	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-JUL-23	03-JUL-23	6,30,79,57
4732	BAGESHWAR	V	N	27	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,11,21,32
4733	BAGESHWAR	V	N	28	N	207101109 05 02 12	01-JUL-23	03-JUL-23	5,95,97
4734	BAGESHWAR	V	N	29	N	207101105 03 02 12	01-JUL-23	03-JUL-23	11,24,28
4735	BAGESHWAR	V	N	30	N	207101109 06 02 12	01-JUL-23	03-JUL-23	10,61,66,72
4736	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,20,41,20
4737	BAGESHWAR	V	N	32	N	207101109 03 02 12	01-JUL-23	03-JUL-23	94,23,69
4738	BAGESHWAR	V	N	33	N	207101105 03 02 12	01-JUL-23	03-JUL-23	22,56,33
4739	BAGESHWAR	V	N	34	N	207101111 03 02 12	01-JUL-23	03-JUL-23	15,40,00
4740	BAGESHWAR	V	N	35	N	207101111 03 02 12	01-JUL-23	03-JUL-23	5,50,00
4741	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-JUL-23	05-JUL-23	2,00,00,00
4742	BAGESHWAR	V	N	61	N	207101101 04 01 12	01-JUL-23	07-JUL-23	24,40,98
4743	BAGESHWAR	V	N	62	N	207101104 04 01 12	01-JUL-23	07-JUL-23	1,30,47,21
4744	BAGESHWAR	V	N	63	N	207101102 04 01 12	01-JUL-23	07-JUL-23	1,12,68,39

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	BAGESHWAR	V	N	64	N	207101105 03 02 12	01-JUL-23	05-JUL-23	12,76,72
4746	BAGESHWAR	V	N	65	N	207101104 03 02 12	01-JUL-23	05-JUL-23	94,72,32
4747	BAGESHWAR	V	N	66	N	207101102 03 02 12	01-JUL-23	05-JUL-23	81,80,89
4748	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-JUL-23	05-JUL-23	5,90,72
4749	BAGESHWAR	V	N	68	N	207101105 03 02 12	01-JUL-23	07-JUL-23	7,27,20
4750	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-JUL-23	07-JUL-23	13,31,92
4751	BAGESHWAR	V	N	70	N	207101109 06 02 12	01-JUL-23	07-JUL-23	3,68,44
4752	BAGESHWAR	V	N	71	N	207101105 03 02 12	01-JUL-23	07-JUL-23	7,38,57
4753	BAGESHWAR	V	N	72	N	207101109 06 02 12	01-JUL-23	05-JUL-23	27,65,45
4754	BAGESHWAR	V	N	73	N	207101104 03 02 12	01-JUL-23	05-JUL-23	1,77,37,83
4755	BAGESHWAR	V	N	74	N	207101102 03 02 12	01-JUL-23	05-JUL-23	1,53,19,50
4756	BAGESHWAR	V	N	75	N	207101101 03 02 12	01-JUL-23	05-JUL-23	10,82,04
4757	BAGESHWAR	V	N	76	N	207101104 03 02 12	01-JUL-23	05-JUL-23	78,86,70
4758	BAGESHWAR	V	N	87	N	207101109 03 02 12	01-JUL-23	11-JUL-23	61,83,42
4759	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-JUL-23	11-JUL-23	1,10,67,60
4760	BAGESHWAR	V	N	89	N	207101102 03 02 12	01-JUL-23	11-JUL-23	1,61,12,50

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	BAGESHWAR	V	N	119	N	207101115 03 02 13	01-JUL-23	24-JUL-23	60,37,09

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4762	BAGESHWAR	V	N	112	N	207101115 03 02 13	01-JUL-23	20-JUL-23	1,02,53,40

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	BAGESHWAR	V	N	137	N	207101115 03 02 13	01-JUL-23	27-JUL-23	43,53,72

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4764	BAGESHWAR	V	N	138	N	207101115 03 02 13	01-JUL-23	29-JUL-23	9,49,90

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	BAGESHWAR	V	N	133	N	207101115 03 02 13	01-JUL-23	26-JUL-23	24,05,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	BAGESHWAR	V	N	77	N	207101101 03 02 12	01-JUL-23	07-JUL-23	39,99,24

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	BAGESHWAR	V	N	139	N	207101109 03 02 12	01-JUL-23	31-JUL-23	17,37,66
4768	BAGESHWAR	V	N	140	N	207101105 03 02 12	01-JUL-23	31-JUL-23	17,66,48
4769	BAGESHWAR	V	N	141	N	207101109 06 02 12	01-JUL-23	31-JUL-23	3,47,19,54
4770	BAGESHWAR	V	N	142	N	207101105 03 02 12	01-JUL-23	31-JUL-23	89,84,65
4771	BAGESHWAR	V	N	143	N	207101105 03 02 12	01-JUL-23	31-JUL-23	26,24,78
4772	BAGESHWAR	V	N	144	N	207101109 03 02 12	01-JUL-23	31-JUL-23	1,20,64,53
4773	BAGESHWAR	V	N	145	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,31,45,75
4774	BAGESHWAR	V	N	146	N	207101101 03 01 12	01-JUL-23	31-JUL-23	43,74,77
4775	BAGESHWAR	V	N	147	N	207101105 03 02 12	01-JUL-23	31-JUL-23	15,32,89
4776	BAGESHWAR	V	N	148	N	207101101 04 01 12	01-JUL-23	31-JUL-23	2,98,86
4777	BAGESHWAR	V	N	149	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,28,86,23
4778	BAGESHWAR	V	N	150	N	207101101 03 02 12	01-JUL-23	31-JUL-23	2,81,72,16
4779	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-JUL-23	04-JUL-23	1,65,51,00
4780	BAGESHWAR	V	N	37	N	207101101 03 02 12	01-JUL-23	04-JUL-23	3,14,12,07
4781	BAGESHWAR	V	N	38	N	207101104 03 02 12	01-JUL-23	04-JUL-23	74,38,20
4782	BAGESHWAR	V	N	39	N	207101109 03 02 12	01-JUL-23	04-JUL-23	13,91,60
4783	BAGESHWAR	V	N	40	N	207101109 03 02 12	01-JUL-23	04-JUL-23	17,32,14
4784	BAGESHWAR	V	N	41	N	207101109 06 02 12	01-JUL-23	04-JUL-23	3,99,48,92
4785	BAGESHWAR	V	N	42	N	207101105 03 02 12	01-JUL-23	04-JUL-23	1,16,71,32
4786	BAGESHWAR	V	N	43	N	207101105 03 02 12	01-JUL-23	04-JUL-23	29,94,43
4787	BAGESHWAR	V	N	44	N	207101109 03 02 12	01-JUL-23	04-JUL-23	1,04,35,80
4788	BAGESHWAR	V	N	45	N	207101101 03 01 12	01-JUL-23	04-JUL-23	51,32,34
4789	BAGESHWAR	V	N	46	N	207101105 03 01 12	01-JUL-23	04-JUL-23	1,50,33,59
4790	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-JUL-23	04-JUL-23	17,48,79
4791	BAGESHWAR	V	N	48	N	207101101 04 01 12	01-JUL-23	04-JUL-23	3,57,46
4792	BAGESHWAR	V	N	49	N	207101115 03 02 13	01-JUL-23	03-JUL-23	1,24,10,80

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	BAGESHWAR	V	N	110	N	207101105 03 01 12	01-JUL-23	20-JUL-23	11,77,74
4794	BAGESHWAR	V	N	51	N	207101101 03 02 12	01-JUL-23	03-JUL-23	2,63,81,42
4795	BAGESHWAR	V	N	52	N	207101105 03 02 12	01-JUL-23	03-JUL-23	80,32,52
4796	BAGESHWAR	V	N	53	N	207101101 04 01 12	01-JUL-23	03-JUL-23	4,22,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	BAGESHWAR	V	N	54	N	207101105 04 01 12	01-JUL-23	03-JUL-23	5,88,30
4798	BAGESHWAR	V	N	55	N	207101101 03 01 12	01-JUL-23	03-JUL-23	54,46,66
4799	BAGESHWAR	V	N	92	N	207101105 03 01 12	01-JUL-23	03-JUL-23	1,98,64,54
4800	BAGESHWAR	V	N	93	N	207101109 03 02 12	01-JUL-23	03-JUL-23	1,27,44,05
4801	BAGESHWAR	V	N	94	N	207101105 03 02 12	01-JUL-23	03-JUL-23	35,40,70
4802	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-JUL-23	03-JUL-23	1,78,88
4803	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-JUL-23	03-JUL-23	83,02,72
4804	BAGESHWAR	V	N	97	N	207101109 06 02 12	01-JUL-23	03-JUL-23	3,82,53,53
4805	BAGESHWAR	V	N	98	N	207101109 03 02 12	01-JUL-23	03-JUL-23	36,91,28
4806	BAGESHWAR	V	N	99	N	207101105 03 02 12	01-JUL-23	03-JUL-23	2,90,79

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	BAGESHWAR	V	N	100	N	207101115 03 02 13	01-JUL-23	19-JUL-23	1,60,80

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4808	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-JUL-23	01-JUL-23	7,31,80,18
4809	BAGESHWAR	V	N	10	N	207101109 03 02 12	01-JUL-23	01-JUL-23	1,65,52,06
4810	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-JUL-23	01-JUL-23	1,32,10,76
4811	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-JUL-23	01-JUL-23	26,52,08
4812	BAGESHWAR	V	N	125	N	207101109 03 02 12	01-JUL-23	24-JUL-23	13,31,96
4813	BAGESHWAR	V	N	126	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,83,09,76
4814	BAGESHWAR	V	N	127	N	207101101 04 01 12	01-JUL-23	24-JUL-23	12,21,30
4815	BAGESHWAR	V	N	128	N	207101104 03 02 12	01-JUL-23	24-JUL-23	1,79,53,11
4816	BAGESHWAR	V	N	129	N	207101109 03 02 12	01-JUL-23	24-JUL-23	23,45,84
4817	BAGESHWAR	V	N	13	N	207101109 03 02 12	01-JUL-23	01-JUL-23	32,95,34
4818	BAGESHWAR	V	N	131	N	207101101 03 02 12	01-JUL-23	26-JUL-23	5,77,50
4819	BAGESHWAR	V	N	134	N	207101105 03 02 12	01-JUL-23	27-JUL-23	10,78,68
4820	BAGESHWAR	V	N	14	N	207101109 05 02 12	01-JUL-23	01-JUL-23	3,37,61
4821	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-JUL-23	01-JUL-23	10,85,80
4822	BAGESHWAR	V	N	16	N	207101104 03 02 12	01-JUL-23	01-JUL-23	44,86,73
4823	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-JUL-23	01-JUL-23	2,94,84,92
4824	BAGESHWAR	V	N	4	N	207101101 04 01 12	01-JUL-23	01-JUL-23	68,06,63
4825	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-JUL-23	01-JUL-23	2,98,96,12
4826	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-JUL-23	01-JUL-23	21,64,38
4827	BAGESHWAR	V	N	7	N	207101105 04 01 12	01-JUL-23	01-JUL-23	23,02,56

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	BAGESHWAR	V	N	78	N	207101101 03 01 12	01-JUL-23	10-JUL-23	2,63,58
4829	BAGESHWAR	V	N	79	N	207101105 03 02 12	01-JUL-23	10-JUL-23	5,08,79
4830	BAGESHWAR	V	N	8	N	207101101 03 01 12	01-JUL-23	01-JUL-23	96,59,35
4831	BAGESHWAR	V	N	80	N	207101101 03 02 12	01-JUL-23	13-JUL-23	96,93
4832	BAGESHWAR	V	N	81	N	207101105 03 01 12	01-JUL-23	13-JUL-23	1,52,35
4833	BAGESHWAR	V	N	82	N	207101101 03 02 12	01-JUL-23	13-JUL-23	6,22,04
4834	BAGESHWAR	V	N	83	N	207101105 03 02 12	01-JUL-23	14-JUL-23	26,20,74
4835	BAGESHWAR	V	N	84	N	207101101 03 02 12	01-JUL-23	15-JUL-23	60,54,38
4836	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-JUL-23	01-JUL-23	3,88,46,15

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	BAGESHWAR	V	N	85	N	207101115 03 02 13	01-JUL-23	15-JUL-23	34,31,23
4838	BAGESHWAR	V	N	86	N	207101115 03 02 13	01-JUL-23	15-JUL-23	5,15,27

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4839	BAGESHWAR	V	N	132	N	207101115 03 02 13	01-JUL-23	26-JUL-23	17,22,71

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	BAGESHWAR	V	N	109	N	207101105 03 01 12	01-JUL-23	20-JUL-23	8,47,64
4841	BAGESHWAR	V	N	130	N	207101105 03 02 12	01-JUL-23	24-JUL-23	12,23,33
4842	BAGESHWAR	V	N	57	N	207101109 03 02 12	01-JUL-23	03-JUL-23	53,85,41
4843	BAGESHWAR	V	N	58	N	207101105 03 02 12	01-JUL-23	03-JUL-23	43,34,69
4844	BAGESHWAR	V	N	59	N	207101109 03 02 12	01-JUL-23	03-JUL-23	3,89,43
4845	BAGESHWAR	V	N	60	N	207101101 03 01 12	01-JUL-23	03-JUL-23	11,67,05

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	BAGESHWAR	V	N	117	N	207101115 03 02 13	01-JUL-23	21-JUL-23	23,24,36

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4847	RUDRAPRAYAG	V	N	103	N	207101115 03 02 13	01-JUL-23	27-JUL-23	80,79,80

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	RUDRAPRAYAG	V	N	45	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,61,60
4849	RUDRAPRAYAG	V	N	46	N	207101115 03 02 13	01-JUL-23	10-JUL-23	1,61,60

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	RUDRAPRAYAG	V	N	100	N	207101115 03 02 13	01-JUL-23	26-JUL-23	57,36,80

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	RUDRAPRAYAG	V	N	104	N	207101115 03 02 13	01-JUL-23	27-JUL-23	52,54,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4852	RUDRAPRAYAG	V	N	102	N	207101105 03 02 12	01-JUL-23	27-JUL-23	3,17,70
4853	RUDRAPRAYAG	V	N	119	N	207101102 03 02 12	01-JUL-23	29-JUL-23	1,24,96,23
4854	RUDRAPRAYAG	V	N	120	N	207101101 03 02 12	01-JUL-23	29-JUL-23	56,41,54
4855	RUDRAPRAYAG	V	N	121	N	207101104 03 02 12	01-JUL-23	29-JUL-23	1,37,52,42
4856	RUDRAPRAYAG	V	N	145	N	207101101 03 02 12	01-JUL-23	31-JUL-23	22,51,21,87
4857	RUDRAPRAYAG	V	N	146	N	207101105 03 02 12	01-JUL-23	31-JUL-23	8,17,46,27
4858	RUDRAPRAYAG	V	N	147	N	207101101 04 01 12	01-JUL-23	31-JUL-23	1,96,75,54
4859	RUDRAPRAYAG	V	N	148	N	207101111 03 02 12	01-JUL-23	31-JUL-23	1,00,00
4860	RUDRAPRAYAG	V	N	149	N	207101105 04 01 12	01-JUL-23	31-JUL-23	64,27,77
4861	RUDRAPRAYAG	V	N	15	N	207101102 03 02 12	01-JUL-23	07-JUL-23	77,08,92
4862	RUDRAPRAYAG	V	N	150	N	207101105 03 01 12	01-JUL-23	31-JUL-23	3,66,57,88
4863	RUDRAPRAYAG	V	N	151	N	207101109 03 02 12	01-JUL-23	31-JUL-23	5,17,12,90
4864	RUDRAPRAYAG	V	N	152	N	207101105 03 02 12	01-JUL-23	31-JUL-23	88,03,42
4865	RUDRAPRAYAG	V	N	153	N	207101105 03 02 12	01-JUL-23	31-JUL-23	18,46,57
4866	RUDRAPRAYAG	V	N	154	N	207101109 03 02 12	01-JUL-23	31-JUL-23	55,19,86
4867	RUDRAPRAYAG	V	N	155	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,11,52,05
4868	RUDRAPRAYAG	V	N	156	N	207101101 03 01 12	01-JUL-23	31-JUL-23	1,52,79,72
4869	RUDRAPRAYAG	V	N	157	N	207101105 03 02 12	01-JUL-23	31-JUL-23	3,83,40
4870	RUDRAPRAYAG	V	N	158	N	207101109 05 02 12	01-JUL-23	31-JUL-23	18,64,33
4871	RUDRAPRAYAG	V	N	159	N	207101109 06 02 12	01-JUL-23	31-JUL-23	3,20,71,73
4872	RUDRAPRAYAG	V	N	16	N	207101104 03 02 12	01-JUL-23	07-JUL-23	85,20,12
4873	RUDRAPRAYAG	V	N	160	N	207101105 03 02 12	01-JUL-23	31-JUL-23	62,90,71
4874	RUDRAPRAYAG	V	N	17	N	207101109 03 02 12	01-JUL-23	07-JUL-23	22,10,88

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4875	RUDRAPRAYAG	V	N	18	N	207101109 06 02 12	01-JUL-23	07-JUL-23	15,82,59
4876	RUDRAPRAYAG	V	N	19	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,28,16,75
4877	RUDRAPRAYAG	V	N	20	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,15,24,04
4878	RUDRAPRAYAG	V	N	21	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,29,56,46
4879	RUDRAPRAYAG	V	N	22	N	207101101 03 02 12	01-JUL-23	07-JUL-23	53,15,02
4880	RUDRAPRAYAG	V	N	23	N	207101101 03 02 12	01-JUL-23	07-JUL-23	21,44,20
4881	RUDRAPRAYAG	V	N	24	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,37,53,08
4882	RUDRAPRAYAG	V	N	25	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,18,78,02
4883	RUDRAPRAYAG	V	N	26	N	207101101 03 02 12	01-JUL-23	07-JUL-23	15,50,64
4884	RUDRAPRAYAG	V	N	27	N	207101104 03 02 12	01-JUL-23	07-JUL-23	56,51,10
4885	RUDRAPRAYAG	V	N	28	N	207101102 03 02 12	01-JUL-23	07-JUL-23	71,58,28
4886	RUDRAPRAYAG	V	N	29	N	207101101 03 02 12	01-JUL-23	07-JUL-23	15,14,43
4887	RUDRAPRAYAG	V	N	30	N	207101104 03 02 12	01-JUL-23	07-JUL-23	1,66,58,73
4888	RUDRAPRAYAG	V	N	31	N	207101102 03 02 12	01-JUL-23	07-JUL-23	1,39,82,24
4889	RUDRAPRAYAG	V	N	32	N	207101109 03 02 12	01-JUL-23	07-JUL-23	4,57,14
4890	RUDRAPRAYAG	V	N	33	N	207101109 03 02 12	01-JUL-23	07-JUL-23	36,56
4891	RUDRAPRAYAG	V	N	34	N	207101109 03 02 12	01-JUL-23	07-JUL-23	8,32
4892	RUDRAPRAYAG	V	N	35	N	207101109 06 02 12	01-JUL-23	07-JUL-23	4,54,72
4893	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-JUL-23	07-JUL-23	13,09,08
4894	RUDRAPRAYAG	V	N	37	N	207101109 06 02 12	01-JUL-23	10-JUL-23	16,78,44
4895	RUDRAPRAYAG	V	N	38	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,60,39,74
4896	RUDRAPRAYAG	V	N	39	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,54,96,49
4897	RUDRAPRAYAG	V	N	51	N	207101105 03 02 12	01-JUL-23	13-JUL-23	2,73,40
4898	RUDRAPRAYAG	V	N	52	N	207101109 03 02 12	01-JUL-23	13-JUL-23	19,23,39
4899	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-JUL-23	13-JUL-23	1,77,58,04
4900	RUDRAPRAYAG	V	N	54	N	207101104 03 02 12	01-JUL-23	13-JUL-23	2,00,00,00
4901	RUDRAPRAYAG	V	N	55	N	207101109 06 02 12	01-JUL-23	13-JUL-23	4,64,92
4902	RUDRAPRAYAG	V	N	68	N	207101105 03 02 12	01-JUL-23	14-JUL-23	65,32,30
4903	RUDRAPRAYAG	V	N	69	N	207101104 03 02 12	01-JUL-23	14-JUL-23	32,99,40
4904	RUDRAPRAYAG	V	N	70	N	207101109 03 02 12	01-JUL-23	14-JUL-23	17,59,38
4905	RUDRAPRAYAG	V	N	71	N	207101104 03 02 12	01-JUL-23	14-JUL-23	1,79,53,11
4906	RUDRAPRAYAG	V	N	72	N	207101102 03 02 12	01-JUL-23	14-JUL-23	1,62,43,79
4907	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-JUL-23	15-JUL-23	3,55,39
4908	RUDRAPRAYAG	V	N	74	N	207101109 03 02 12	01-JUL-23	19-JUL-23	20,57,58
4909	RUDRAPRAYAG	V	N	75	N	207101104 03 02 12	01-JUL-23	19-JUL-23	1,29,44,40
4910	RUDRAPRAYAG	V	N	76	N	207101102 03 02 12	01-JUL-23	19-JUL-23	1,89,96,97
4911	RUDRAPRAYAG	V	N	77	N	207101101 03 02 12	01-JUL-23	20-JUL-23	34,96,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	RUDRAPRAYAG	V	N	78	N	207101105 03 01 12	01-JUL-23	20-JUL-23	25,92,72
4913	RUDRAPRAYAG	V	N	79	N	207101101 04 01 12	01-JUL-23	20-JUL-23	52,57,05
4914	RUDRAPRAYAG	V	N	80	N	207101104 04 01 12	01-JUL-23	20-JUL-23	91,35,45
4915	RUDRAPRAYAG	V	N	81	N	207101102 04 01 12	01-JUL-23	20-JUL-23	99,31,13
4916	RUDRAPRAYAG	V	N	82	N	207101109 03 02 12	01-JUL-23	24-JUL-23	20,34,15
4917	RUDRAPRAYAG	V	N	83	N	207101104 03 02 12	01-JUL-23	24-JUL-23	2,00,00,00
4918	RUDRAPRAYAG	V	N	84	N	207101102 03 02 12	01-JUL-23	24-JUL-23	1,87,80,65
4919	RUDRAPRAYAG	V	N	85	N	207101109 06 02 12	01-JUL-23	24-JUL-23	11,59,26
4920	RUDRAPRAYAG	V	N	86	N	207101104 03 02 12	01-JUL-23	24-JUL-23	72,92,95

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	RUDRAPRAYAG	V	N	67	N	207101115 03 02 13	01-JUL-23	15-JUL-23	6,53,39

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	RUDRAPRAYAG	V	N	101	N	207101115 03 02 13	01-JUL-23	26-JUL-23	59,07,20

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	RUDRAPRAYAG	V	N	47	N	207101115 03 02 13	01-JUL-23	10-JUL-23	21,25,84
4924	RUDRAPRAYAG	V	N	48	N	207101115 03 02 13	01-JUL-23	10-JUL-23	59,07,20

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	RUDRAPRAYAG	V	N	117	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,15,30,40
4926	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-JUL-23	20-JUL-23	54,81,20

DDO- 90024277 TREASURY OFFICER SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	RUDRAPRAYAG	V	N	107	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,62,43,79
4928	RUDRAPRAYAG	V	N	108	N	207101115 03 02 13	01-JUL-23	28-JUL-23	1,33,19,60
4929	RUDRAPRAYAG	V	N	109	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,44,03,06
4930	RUDRAPRAYAG	V	N	110	N	207101109 03 02 12	01-JUL-23	28-JUL-23	27,43,44
4931	RUDRAPRAYAG	V	N	111	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,89,96,97
4932	RUDRAPRAYAG	V	N	112	N	207101102 03 02 12	01-JUL-23	28-JUL-23	1,57,71,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	RUDRAPRAYAG	V	N	113	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,69,26,21
4934	RUDRAPRAYAG	V	N	114	N	207101109 03 02 12	01-JUL-23	28-JUL-23	17,08,26
4935	RUDRAPRAYAG	V	N	115	N	207101109 03 02 12	01-JUL-23	28-JUL-23	17,59,38
4936	RUDRAPRAYAG	V	N	116	N	207101104 03 02 12	01-JUL-23	28-JUL-23	1,90,59,95
4937	RUDRAPRAYAG	V	N	13	N	207101109 03 02 12	01-JUL-23	03-JUL-23	8,94,04
4938	RUDRAPRAYAG	V	N	132	N	207101109 03 02 12	01-JUL-23	31-JUL-23	9,98,07
4939	RUDRAPRAYAG	V	N	133	N	207101105 03 02 12	01-JUL-23	31-JUL-23	81,10,33
4940	RUDRAPRAYAG	V	N	134	N	207101109 06 02 12	01-JUL-23	31-JUL-23	1,94,92,32
4941	RUDRAPRAYAG	V	N	135	N	207101109 05 02 12	01-JUL-23	31-JUL-23	9,04,23
4942	RUDRAPRAYAG	V	N	136	N	207101105 03 02 12	01-JUL-23	31-JUL-23	27,12,91
4943	RUDRAPRAYAG	V	N	137	N	207101105 03 02 12	01-JUL-23	31-JUL-23	3,88,20,66
4944	RUDRAPRAYAG	V	N	138	N	207101101 03 02 12	01-JUL-23	31-JUL-23	11,36,48,18
4945	RUDRAPRAYAG	V	N	139	N	207101105 04 01 12	01-JUL-23	31-JUL-23	2,28,05
4946	RUDRAPRAYAG	V	N	140	N	207101101 04 01 12	01-JUL-23	31-JUL-23	5,45,50
4947	RUDRAPRAYAG	V	N	141	N	207101105 03 02 12	01-JUL-23	31-JUL-23	28,98,90
4948	RUDRAPRAYAG	V	N	142	N	207101105 03 01 12	01-JUL-23	31-JUL-23	2,38,25,68
4949	RUDRAPRAYAG	V	N	143	N	207101101 03 01 12	01-JUL-23	31-JUL-23	90,92,26
4950	RUDRAPRAYAG	V	N	144	N	207101109 03 02 12	01-JUL-23	31-JUL-23	3,35,71,24
4951	RUDRAPRAYAG	V	N	56	N	207101104 03 02 12	01-JUL-23	06-JUL-23	1,63,88,87
4952	RUDRAPRAYAG	V	N	57	N	207101102 03 02 12	01-JUL-23	06-JUL-23	1,57,71,81
4953	RUDRAPRAYAG	V	N	58	N	207101109 03 02 12	01-JUL-23	06-JUL-23	17,08,26
4954	RUDRAPRAYAG	V	N	59	N	207101104 03 02 12	01-JUL-23	10-JUL-23	1,99,69,29
4955	RUDRAPRAYAG	V	N	60	N	207101102 03 02 12	01-JUL-23	10-JUL-23	1,72,46,73
4956	RUDRAPRAYAG	V	N	61	N	207101104 03 02 12	01-JUL-23	12-JUL-23	70,84,58
4957	RUDRAPRAYAG	V	N	62	N	207101109 03 02 12	01-JUL-23	10-JUL-23	18,68,01
4958	RUDRAPRAYAG	V	N	63	N	207101109 06 02 12	01-JUL-23	12-JUL-23	11,26,14
4959	RUDRAPRAYAG	V	N	64	N	207101102 03 02 12	01-JUL-23	12-JUL-23	1,03,97,20
4960	RUDRAPRAYAG	V	N	89	N	207101104 03 02 12	01-JUL-23	20-JUL-23	1,44,82,23
4961	RUDRAPRAYAG	V	N	90	N	207101109 03 02 12	01-JUL-23	20-JUL-23	21,19,35
4962	RUDRAPRAYAG	V	N	91	N	207101102 03 02 12	01-JUL-23	20-JUL-23	1,95,67,27

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4963	RUDRAPRAYAG	V	N	105	N	207101115 03 02 13	01-JUL-23	28-JUL-23	13,70,86
4964	RUDRAPRAYAG	V	N	106	N	207101115 03 02 13	01-JUL-23	28-JUL-23	3,65,42
4965	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-JUL-23	24-JUL-23	1,02,16,83

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

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DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4966	RUDRAPRAYAG	V	N	65	N	207101115 03 02 13	01-JUL-23	12-JUL-23	45,21,28
4967	RUDRAPRAYAG	V	N	99	N	207101115 03 02 13	01-JUL-23	24-JUL-23	26,15,05

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4968	RUDRAPRAYAG	V	N	88	N	207101115 03 02 13	01-JUL-23	24-JUL-23	54,09,60

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4969	RUDRAPRAYAG	V	N	94	N	207101115 03 02 13	01-JUL-23	21-JUL-23	49,63,18

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	RUDRAPRAYAG	V	N	66	N	207101115 03 02 13	01-JUL-23	12-JUL-23	1,78,26

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-JUL-23	12-JUL-23	51,68,80

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	RUDRAPRAYAG	V	N	1	N	207101101 03 02 12	01-JUL-23	04-JUL-23	11,89,15,17
4973	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-JUL-23	04-JUL-23	26,62,47
4974	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-JUL-23	04-JUL-23	22,66,21
4975	RUDRAPRAYAG	V	N	12	N	207101109 03 02 12	01-JUL-23	04-JUL-23	1,44,78,19
4976	RUDRAPRAYAG	V	N	161	N	207101101 03 02 12	01-JUL-23	31-JUL-23	10,14,03,54
4977	RUDRAPRAYAG	V	N	162	N	207101105 03 02 12	01-JUL-23	31-JUL-23	4,08,56,53
4978	RUDRAPRAYAG	V	N	163	N	207101101 04 01 12	01-JUL-23	31-JUL-23	12,38,20
4979	RUDRAPRAYAG	V	N	164	N	207101105 03 02 12	01-JUL-23	31-JUL-23	12,11,91
4980	RUDRAPRAYAG	V	N	165	N	207101105 03 01 12	01-JUL-23	31-JUL-23	1,84,69,58
4981	RUDRAPRAYAG	V	N	166	N	207101101 03 01 12	01-JUL-23	31-JUL-23	74,99,99
4982	RUDRAPRAYAG	V	N	167	N	207101109 03 02 12	01-JUL-23	31-JUL-23	1,19,02,36
4983	RUDRAPRAYAG	V	N	168	N	207101105 03 02 12	01-JUL-23	31-JUL-23	34,78,29
4984	RUDRAPRAYAG	V	N	169	N	207101109 06 02 12	01-JUL-23	31-JUL-23	1,02,48,30
4985	RUDRAPRAYAG	V	N	170	N	207101105 03 02 12	01-JUL-23	31-JUL-23	34,82,55
4986	RUDRAPRAYAG	V	N	171	N	207101109 03 02 12	01-JUL-23	31-JUL-23	3,74,34

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4987	RUDRAPRAYAG	V	N	172	N	207101105 03 02 12	01-JUL-23	31-JUL-23	6,27,64
4988	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-JUL-23	04-JUL-23	4,85,38,98
4989	RUDRAPRAYAG	V	N	3	N	207101101 04 01 12	01-JUL-23	04-JUL-23	14,42,75
4990	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-JUL-23	04-JUL-23	13,82,56
4991	RUDRAPRAYAG	V	N	40	N	207101101 03 02 12	01-JUL-23	06-JUL-23	1,93,28
4992	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-JUL-23	06-JUL-23	79,44,90
4993	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-JUL-23	07-JUL-23	17,21,04
4994	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-JUL-23	06-JUL-23	91,99,08
4995	RUDRAPRAYAG	V	N	5	N	207101105 03 01 12	01-JUL-23	04-JUL-23	2,34,85,36
4996	RUDRAPRAYAG	V	N	6	N	207101101 03 01 12	01-JUL-23	04-JUL-23	84,35,27
4997	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-JUL-23	04-JUL-23	7,16,04
4998	RUDRAPRAYAG	V	N	8	N	207101109 03 02 12	01-JUL-23	04-JUL-23	4,47,74
4999	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-JUL-23	04-JUL-23	1,21,27,99
5000	RUDRAPRAYAG	V	N	95	N	207101101 03 02 12	01-JUL-23	18-JUL-23	10,36,22
5001	RUDRAPRAYAG	V	N	96	N	207101104 03 02 12	01-JUL-23	21-JUL-23	28,41,21
5002	RUDRAPRAYAG	V	N	97	N	207101105 03 02 12	01-JUL-23	21-JUL-23	26,71,96
5003	RUDRAPRAYAG	V	N	98	N	207101105 03 02 12	01-JUL-23	21-JUL-23	87,34,14

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5004	RUDRAPRAYAG	V	N	92	N	207101115 03 02 13	01-JUL-23	18-JUL-23	60,77,60

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5005	RUDRAPRAYAG	V	N	122	N	207101101 03 02 12	01-JUL-23	31-JUL-23	1,83,13,56
5006	RUDRAPRAYAG	V	N	123	N	207101105 03 02 12	01-JUL-23	31-JUL-23	1,02,22,56
5007	RUDRAPRAYAG	V	N	124	N	207101105 03 02 12	01-JUL-23	31-JUL-23	24,76,48
5008	RUDRAPRAYAG	V	N	125	N	207101101 03 01 12	01-JUL-23	31-JUL-23	42,49,19
5009	RUDRAPRAYAG	V	N	126	N	207101105 03 01 12	01-JUL-23	31-JUL-23	75,31,68
5010	RUDRAPRAYAG	V	N	127	N	207101109 03 02 12	01-JUL-23	31-JUL-23	68,07,91
5011	RUDRAPRAYAG	V	N	128	N	207101105 03 02 12	01-JUL-23	31-JUL-23	16,48,40
5012	RUDRAPRAYAG	V	N	129	N	207101105 03 02 12	01-JUL-23	31-JUL-23	18,52,23
5013	RUDRAPRAYAG	V	N	130	N	207101109 06 02 12	01-JUL-23	31-JUL-23	41,56,60
5014	RUDRAPRAYAG	V	N	131	N	207101105 03 02 12	01-JUL-23	31-JUL-23	4,55,11
5015	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-JUL-23	10-JUL-23	4,89,24
5016	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-JUL-23	14-JUL-23	4,11,69

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DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5017	RUDRAPRAYAG	V	N	118	N	207101115 03 02 13	01-JUL-23	29-JUL-23	5,47,40

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	RUDRAPRAYAG	V	N	14	N	207101115 03 02 13	01-JUL-23	05-JUL-23	54,09,60

Count: 5018

Total:

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DDO- 01002286 *FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANCHAYAT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205400098 05 00 06	01-JUL-23	01-JUL-23	1,12,50
2	DEHRADUN	V	N	1	N	205400098 05 00 03	01-JUL-23	01-JUL-23	7,14,24
3	DEHRADUN	V	N	1	N	205400098 05 00 01	01-JUL-23	01-JUL-23	11,52,00
4	DEHRADUN	V	N	8	N	205400098 05 00 08	01-JUL-23	13-JUL-23	1,71,00

DDO- 01004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	14	N	205400097 03 00 22	01-JUL-23	15-JUL-23	1,00,00
6	DEHRADUN	V	N	20	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,37,18,00
7	DEHRADUN	V	N	20	N	205400097 03 00 03	01-JUL-23	31-JUL-23	57,61,56
8	DEHRADUN	V	N	20	N	205400097 03 00 06	01-JUL-23	31-JUL-23	13,56,25
9	DEHRADUN	V	N	21	N	205400097 03 00 02	01-JUL-23	24-JUL-23	79,80
10	DEHRADUN	V	N	6	N	205400097 03 00 08	01-JUL-23	06-JUL-23	3,30,60

DDO- 01014277 *TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	18	N	205400097 03 00 03	01-JUL-23	31-JUL-23	6,47,64
12	DEHRADUN	V	N	18	N	205400097 03 00 25	01-JUL-23	26-JUL-23	43,54
13	DEHRADUN	V	N	18	N	205400097 03 00 01	01-JUL-23	31-JUL-23	15,42,00
14	DEHRADUN	V	N	18	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,23,00
15	DEHRADUN	V	N	19	N	205400097 03 00 20	01-JUL-23	26-JUL-23	1,30,00
16	DEHRADUN	V	N	2	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,71,00
17	DEHRADUN	V	N	20	N	205400097 03 00 20	01-JUL-23	26-JUL-23	20,00

DDO- 01024277 *TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	13	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,13,08
19	DEHRADUN	V	N	13	N	205400097 03 00 06	01-JUL-23	31-JUL-23	2,28,60
20	DEHRADUN	V	N	13	N	205400097 03 00 01	01-JUL-23	31-JUL-23	21,74,00
21	DEHRADUN	V	N	16	N	205400097 03 00 22	01-JUL-23	20-JUL-23	2,31,68
22	DEHRADUN	V	N	17	N	205400097 03 00 25	01-JUL-23	26-JUL-23	53,02
23	DEHRADUN	V	N	2	N	205400097 03 00 06	01-JUL-23	03-JUL-23	2,28,60
24	DEHRADUN	V	N	2	N	205400097 03 00 01	01-JUL-23	03-JUL-23	21,74,00
25	DEHRADUN	V	N	2	N	205400097 03 00 03	01-JUL-23	03-JUL-23	13,47,88
26	DEHRADUN	V	N	4	N	205400097 03 00 08	01-JUL-23	07-JUL-23	1,71,00
27	DEHRADUN	V	N	5	N	205400097 03 00 25	01-JUL-23	07-JUL-23	73,36

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	7	N	205400097 03 00 20	01-JUL-23	13-JUL-23	1,49,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,71,00
30	DEHRADUN	V	N	12	N	205400097 03 00 20	01-JUL-23	15-JUL-23	20,00
31	DEHRADUN	V	N	13	N	205400097 03 00 20	01-JUL-23	15-JUL-23	18,00
32	DEHRADUN	V	N	17	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,56,80
33	DEHRADUN	V	N	17	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,45,30
34	DEHRADUN	V	N	17	N	205400097 03 00 01	01-JUL-23	31-JUL-23	20,40,00
35	DEHRADUN	V	N	22	N	205400097 03 00 04	01-JUL-23	28-JUL-23	39,47

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	16	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,24,04
37	DEHRADUN	V	N	16	N	205400097 03 00 01	01-JUL-23	31-JUL-23	19,62,00
38	DEHRADUN	V	N	16	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,78,00
39	DEHRADUN	V	N	3	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	10	N	205400097 03 00 04	01-JUL-23	14-JUL-23	30,90
41	DEHRADUN	V	N	11	N	205400097 03 00 22	01-JUL-23	14-JUL-23	18,29
42	DEHRADUN	V	N	3	N	205400097 03 00 01	01-JUL-23	03-JUL-23	18,11,00
43	DEHRADUN	V	N	3	N	205400097 03 00 03	01-JUL-23	03-JUL-23	11,22,82
44	DEHRADUN	V	N	3	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,39,00
45	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JUL-23	20-JUL-23	64,70
46	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JUL-23	20-JUL-23	6,74,56
47	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JUL-23	20-JUL-23	10,88,00
48	DEHRADUN	V	N	9	N	205400097 03 00 22	01-JUL-23	14-JUL-23	13,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	1	N	205400097 03 00 08	01-JUL-23	03-JUL-23	3,30,60
50	HALDWANI	V	N	15	N	205400097 03 00 25	01-JUL-23	20-JUL-23	97,98
51	HALDWANI	V	N	16	N	205400097 03 00 04	01-JUL-23	20-JUL-23	41,37

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	17	N	205400097 03 00 22	01-JUL-23	24-JUL-23	30,00
53	HALDWANI	V	N	19	N	205400097 03 00 22	01-JUL-23	28-JUL-23	4,66,75
54	HALDWANI	V	N	2	N	205400097 03 00 08	01-JUL-23	03-JUL-23	2,50,31
55	HALDWANI	V	N	20	N	205400097 03 00 04	01-JUL-23	28-JUL-23	39,78
56	HALDWANI	V	N	21	N	205400097 03 00 22	01-JUL-23	28-JUL-23	46,88
57	HALDWANI	V	N	22	N	205400097 03 00 22	01-JUL-23	28-JUL-23	60,00
58	HALDWANI	V	N	23	N	205400097 03 00 22	01-JUL-23	28-JUL-23	44,55
59	HALDWANI	V	N	3	N	205400097 03 00 25	01-JUL-23	15-JUL-23	13,08
60	HALDWANI	V	N	4	N	205400097 03 00 01	01-JUL-23	31-JUL-23	52,01,00
61	HALDWANI	V	N	4	N	205400097 03 00 03	01-JUL-23	31-JUL-23	21,84,42
62	HALDWANI	V	N	4	N	205400097 03 00 25	01-JUL-23	15-JUL-23	58,64
63	HALDWANI	V	N	4	N	205400097 03 00 06	01-JUL-23	31-JUL-23	4,67,90

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	1	N	205400095 03 00 06	01-JUL-23	07-JUL-23	2,08,93
65	HALDWANI	V	N	1	N	205400095 03 00 01	01-JUL-23	07-JUL-23	28,53,35
66	HALDWANI	V	N	1	N	205400095 03 00 03	01-JUL-23	07-JUL-23	8,94,56
67	HALDWANI	V	N	10	N	205400095 03 00 29	01-JUL-23	06-JUL-23	5,00
68	HALDWANI	V	N	11	N	205400095 03 00 22	01-JUL-23	04-JUL-23	25,00
69	HALDWANI	V	N	12	N	205400095 03 00 08	01-JUL-23	04-JUL-23	1,65,30
70	HALDWANI	V	N	13	N	205400095 03 00 08	01-JUL-23	04-JUL-23	1,59,60
71	HALDWANI	V	N	14	N	205400095 03 00 25	01-JUL-23	18-JUL-23	22,32
72	HALDWANI	V	N	18	N	205400095 03 00 20	01-JUL-23	24-JUL-23	44,00
73	HALDWANI	V	N	5	N	205400095 03 00 22	01-JUL-23	20-JUL-23	11,40
74	HALDWANI	V	N	5	N	205400095 03 00 03	01-JUL-23	31-JUL-23	13,69,20
75	HALDWANI	V	N	5	N	205400095 03 00 06	01-JUL-23	31-JUL-23	2,72,10
76	HALDWANI	V	N	5	N	205400095 03 00 01	01-JUL-23	31-JUL-23	32,60,00
77	HALDWANI	V	N	6	N	205400095 03 00 22	01-JUL-23	20-JUL-23	49,99
78	HALDWANI	V	N	7	N	205400095 03 00 29	01-JUL-23	20-JUL-23	1,19,99
79	HALDWANI	V	N	8	N	205400095 03 00 25	01-JUL-23	20-JUL-23	56,83
80	HALDWANI	V	N	9	N	205400095 03 00 29	01-JUL-23	06-JUL-23	23,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETARIAT	V	N	7	N	205400097 04 00 06	01-JUL-23	31-JUL-23	3,99,90
82	SECRETARIAT	V	N	7	N	205400097 04 00 01	01-JUL-23	31-JUL-23	34,95,00

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	7	N	205400097 04 00 03	01-JUL-23	31-JUL-23	14,67,90
84	SECRETRIAT	V	N	9	N	205400097 04 00 08	01-JUL-23	05-JUL-23	3,42,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	SECRETRIAT	V	N	1	N	205400095 03 00 29	01-JUL-23	03-JUL-23	2,47,80
86	SECRETRIAT	V	N	10	N	205400095 03 00 25	01-JUL-23	06-JUL-23	8,25
87	SECRETRIAT	V	N	11	N	205400095 07 00 25	01-JUL-23	04-JUL-23	26,55,00
88	SECRETRIAT	V	N	12	N	205400095 03 00 08	01-JUL-23	06-JUL-23	23,82,60
89	SECRETRIAT	V	N	14	N	205400095 03 00 25	01-JUL-23	10-JUL-23	1,04,26
90	SECRETRIAT	V	N	15	N	205400095 03 00 08	01-JUL-23	07-JUL-23	19,24,85
91	SECRETRIAT	V	N	16	N	205400095 07 00 26	01-JUL-23	04-JUL-23	2,36,00
92	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-JUL-23	04-JUL-23	29,95
93	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-JUL-23	04-JUL-23	4,42,00
94	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-JUL-23	04-JUL-23	2,74,04
95	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-JUL-23	03-JUL-23	1,66,73
96	SECRETRIAT	V	N	23	N	205400095 03 00 20	01-JUL-23	11-JUL-23	1,57,53
97	SECRETRIAT	V	N	27	N	205400095 03 00 22	01-JUL-23	10-JUL-23	1,16,82
98	SECRETRIAT	V	N	28	N	205400095 03 00 51	01-JUL-23	10-JUL-23	1,47,50
99	SECRETRIAT	V	N	29	N	205400095 03 00 29	01-JUL-23	10-JUL-23	6,18,56
100	SECRETRIAT	V	N	3	N	205400095 03 00 21	01-JUL-23	03-JUL-23	7,35,14
101	SECRETRIAT	V	N	34	N	205400095 03 00 04	01-JUL-23	10-JUL-23	4,81,20
102	SECRETRIAT	V	N	35	N	205400095 03 00 20	01-JUL-23	10-JUL-23	2,38,40
103	SECRETRIAT	V	N	36	N	205400095 03 00 04	01-JUL-23	15-JUL-23	1,22,13
104	SECRETRIAT	V	N	37	N	205400095 03 00 26	01-JUL-23	13-JUL-23	20,00
105	SECRETRIAT	V	N	38	N	205400095 03 00 25	01-JUL-23	15-JUL-23	11,31,56
106	SECRETRIAT	V	N	39	N	205400095 03 00 08	01-JUL-23	13-JUL-23	22,73,26
107	SECRETRIAT	V	N	4	N	205400095 03 00 20	01-JUL-23	03-JUL-23	5,86,74
108	SECRETRIAT	V	N	40	N	205400095 03 00 29	01-JUL-23	13-JUL-23	2,45,86
109	SECRETRIAT	V	N	41	N	205400095 03 00 27	01-JUL-23	15-JUL-23	7,58,32
110	SECRETRIAT	V	N	44	N	205400095 03 00 22	01-JUL-23	18-JUL-23	3,20,84
111	SECRETRIAT	V	N	45	N	205400095 03 00 27	01-JUL-23	18-JUL-23	1,88,33
112	SECRETRIAT	V	N	48	N	205400095 03 00 22	01-JUL-23	18-JUL-23	24,80
113	SECRETRIAT	V	N	5	N	205400095 03 00 29	01-JUL-23	03-JUL-23	1,59,66
114	SECRETRIAT	V	N	53	N	205400095 03 00 25	01-JUL-23	18-JUL-23	2,65,50
115	SECRETRIAT	V	N	54	N	205400095 03 00 29	01-JUL-23	18-JUL-23	7,70,26
116	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-JUL-23	18-JUL-23	21,60

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	6	N	205400095 03 00 25	01-JUL-23	03-JUL-23	1,49,13
118	SECRETRIAT	V	N	8	N	205400095 03 00 06	01-JUL-23	31-JUL-23	18,78,10
119	SECRETRIAT	V	N	8	N	205400095 03 00 03	01-JUL-23	31-JUL-23	82,53,42
120	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-JUL-23	31-JUL-23	1,96,51,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	205400095 05 00 03	01-JUL-23	03-JUL-23	1,97,78
122	SECRETRIAT	V	N	1	N	205400095 05 00 06	01-JUL-23	03-JUL-23	41,42
123	SECRETRIAT	V	N	1	N	205400095 05 00 01	01-JUL-23	03-JUL-23	3,16,00
124	SECRETRIAT	V	N	19	N	205400095 05 00 22	01-JUL-23	06-JUL-23	39,77
125	SECRETRIAT	V	N	22	N	205400095 05 00 08	01-JUL-23	05-JUL-23	1,28,21
126	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-JUL-23	10-JUL-23	5,13,11
127	SECRETRIAT	V	N	25	N	205400095 05 00 22	01-JUL-23	10-JUL-23	10,00
128	SECRETRIAT	V	N	26	N	205400095 05 00 08	01-JUL-23	10-JUL-23	5,13,00
129	SECRETRIAT	V	N	30	N	205400095 05 00 22	01-JUL-23	10-JUL-23	4,00
130	SECRETRIAT	V	N	31	N	205400095 05 00 22	01-JUL-23	10-JUL-23	25,00
131	SECRETRIAT	V	N	33	N	205400095 05 00 22	01-JUL-23	10-JUL-23	54,22
132	SECRETRIAT	V	N	46	N	205400095 05 00 29	01-JUL-23	18-JUL-23	1,95,04
133	SECRETRIAT	V	N	49	N	205400095 05 00 22	01-JUL-23	18-JUL-23	10,64,54
134	SECRETRIAT	V	N	50	N	205400095 05 00 29	01-JUL-23	18-JUL-23	1,23,00
135	SECRETRIAT	V	N	56	N	205400095 05 00 22	01-JUL-23	26-JUL-23	50,00
136	SECRETRIAT	V	N	57	N	205400095 05 00 25	01-JUL-23	26-JUL-23	1,03,90
137	SECRETRIAT	V	N	9	N	205400095 05 00 01	01-JUL-23	31-JUL-23	1,00,76,00
138	SECRETRIAT	V	N	9	N	205400095 05 00 06	01-JUL-23	31-JUL-23	9,03,66
139	SECRETRIAT	V	N	9	N	205400095 05 00 03	01-JUL-23	31-JUL-23	42,31,92

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	13	N	205400098 06 00 25	01-JUL-23	07-JUL-23	1,18,63
141	SECRETRIAT	V	N	17	N	205400098 06 00 22	01-JUL-23	06-JUL-23	8,85
142	SECRETRIAT	V	N	18	N	205400098 06 00 08	01-JUL-23	07-JUL-23	18,14,61
143	SECRETRIAT	V	N	20	N	205400098 06 00 04	01-JUL-23	06-JUL-23	13,50
144	SECRETRIAT	V	N	21	N	205400098 06 00 08	01-JUL-23	04-JUL-23	19,26,60
145	SECRETRIAT	V	N	32	N	205400098 06 00 22	01-JUL-23	10-JUL-23	14,16
146	SECRETRIAT	V	N	42	N	205400098 06 00 23	01-JUL-23	13-JUL-23	5,40,48
147	SECRETRIAT	V	N	43	N	205400098 06 00 02	01-JUL-23	21-JUL-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	47	N	205400098 06 00 30	01-JUL-23	21-JUL-23	1,87,50
149	SECRETRIAT	V	N	51	N	205400098 06 00 22	01-JUL-23	19-JUL-23	70,00
150	SECRETRIAT	V	N	52	N	205400098 06 00 25	01-JUL-23	18-JUL-23	1,42,99
151	SECRETRIAT	V	N	58	N	205400098 06 00 22	01-JUL-23	26-JUL-23	1,00,00
152	SECRETRIAT	V	N	59	N	205400098 06 00 29	01-JUL-23	26-JUL-23	1,07,97
153	SECRETRIAT	V	N	60	N	205400098 06 00 26	01-JUL-23	26-JUL-23	82,00
154	SECRETRIAT	V	N	61	N	205400098 06 00 22	01-JUL-23	26-JUL-23	70,00
155	SECRETRIAT	V	N	7	N	205400098 06 00 25	01-JUL-23	04-JUL-23	1,44,87
156	SECRETRIAT	V	N	8	N	205400098 06 00 25	01-JUL-23	04-JUL-23	4,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	16	N	205400098 05 00 03	01-JUL-23	31-JUL-23	5,04,42
158	NAINITAL	V	N	16	N	205400098 05 00 06	01-JUL-23	31-JUL-23	1,33,30
159	NAINITAL	V	N	16	N	205400098 05 00 01	01-JUL-23	31-JUL-23	12,01,00
160	NAINITAL	V	N	5	N	205400098 05 00 08	01-JUL-23	04-JUL-23	1,71,00
161	NAINITAL	V	N	7	N	205400098 05 00 20	01-JUL-23	10-JUL-23	9,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	18	N	205400097 03 00 03	01-JUL-23	31-JUL-23	44,04,96
163	NAINITAL	V	N	18	N	205400097 03 00 06	01-JUL-23	31-JUL-23	9,31,70
164	NAINITAL	V	N	18	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,04,92,80
165	NAINITAL	V	N	19	N	205400097 03 00 03	01-JUL-23	04-JUL-23	72,88
166	NAINITAL	V	N	4	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
167	NAINITAL	V	N	41	N	205400097 03 00 22	01-JUL-23	04-JUL-23	24,00
168	NAINITAL	V	N	42	N	205400097 03 00 02	01-JUL-23	04-JUL-23	25,00
169	NAINITAL	V	N	43	N	205400097 03 00 04	01-JUL-23	04-JUL-23	21,10
170	NAINITAL	V	N	44	N	205400097 03 00 29	01-JUL-23	04-JUL-23	54,93
171	NAINITAL	V	N	45	N	205400097 03 00 29	01-JUL-23	04-JUL-23	1,97,35
172	NAINITAL	V	N	46	N	205400097 03 00 29	01-JUL-23	04-JUL-23	84,09
173	NAINITAL	V	N	47	N	205400097 03 00 25	01-JUL-23	04-JUL-23	48,47
174	NAINITAL	V	N	48	N	205400097 03 00 29	01-JUL-23	04-JUL-23	2,20,05
175	NAINITAL	V	N	49	N	205400097 03 00 04	01-JUL-23	24-JUL-23	21,10
176	NAINITAL	V	N	50	N	205400097 03 00 22	01-JUL-23	24-JUL-23	24,00
177	NAINITAL	V	N	8	N	205400097 03 00 22	01-JUL-23	04-JUL-23	33,76

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DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	17	N	205400098 06 00 06	01-JUL-23	31-JUL-23	2,90,30
179	NAINITAL	V	N	17	N	205400098 06 00 01	01-JUL-23	31-JUL-23	28,48,00
180	NAINITAL	V	N	17	N	205400098 06 00 03	01-JUL-23	31-JUL-23	11,96,16
181	NAINITAL	V	N	23	N	205400098 06 00 04	01-JUL-23	24-JUL-23	16,65
182	NAINITAL	V	N	24	N	205400098 06 00 04	01-JUL-23	24-JUL-23	2,64,40
183	NAINITAL	V	N	25	N	205400098 06 00 04	01-JUL-23	24-JUL-23	3,91,04
184	NAINITAL	V	N	26	N	205400098 06 00 04	01-JUL-23	24-JUL-23	9,90
185	NAINITAL	V	N	27	N	205400098 06 00 26	01-JUL-23	24-JUL-23	55,00
186	NAINITAL	V	N	28	N	205400098 06 00 25	01-JUL-23	24-JUL-23	21,30
187	NAINITAL	V	N	29	N	205400098 06 00 02	01-JUL-23	24-JUL-23	23,00
188	NAINITAL	V	N	30	N	205400098 06 00 25	01-JUL-23	26-JUL-23	15,19
189	NAINITAL	V	N	31	N	205400098 06 00 22	01-JUL-23	26-JUL-23	25,00
190	NAINITAL	V	N	32	N	205400098 06 00 04	01-JUL-23	26-JUL-23	96,25
191	NAINITAL	V	N	33	N	205400098 06 00 04	01-JUL-23	26-JUL-23	1,77,95
192	NAINITAL	V	N	34	N	205400098 06 00 04	01-JUL-23	26-JUL-23	95,35
193	NAINITAL	V	N	35	N	205400098 06 00 23	01-JUL-23	27-JUL-23	2,43,86
194	NAINITAL	V	N	4	N	205400098 06 00 01	01-JUL-23	03-JUL-23	20,32,00
195	NAINITAL	V	N	4	N	205400098 06 00 06	01-JUL-23	03-JUL-23	2,17,40
196	NAINITAL	V	N	4	N	205400098 06 00 03	01-JUL-23	03-JUL-23	12,59,84

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NAINITAL	V	N	1	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
198	NAINITAL	V	N	20	N	205400097 03 00 06	01-JUL-23	31-JUL-23	32,70
199	NAINITAL	V	N	20	N	205400097 03 00 01	01-JUL-23	31-JUL-23	6,04,00
200	NAINITAL	V	N	20	N	205400097 03 00 03	01-JUL-23	31-JUL-23	2,53,68
201	NAINITAL	V	N	3	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,83,70
202	NAINITAL	V	N	3	N	205400097 03 00 01	01-JUL-23	03-JUL-23	23,73,00
203	NAINITAL	V	N	3	N	205400097 03 00 03	01-JUL-23	03-JUL-23	14,71,26

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	10	N	205400097 03 00 25	01-JUL-23	15-JUL-23	10,10
205	NAINITAL	V	N	2	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,00,50
206	NAINITAL	V	N	2	N	205400097 03 00 01	01-JUL-23	01-JUL-23	17,49,50
207	NAINITAL	V	N	2	N	205400097 03 00 03	01-JUL-23	01-JUL-23	10,84,69
208	NAINITAL	V	N	9	N	205400097 03 00 08	01-JUL-23	15-JUL-23	1,71,00

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DDO- 36174277 TREASURY OFFICR SUB TREASURY OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	14	N	205400097 03 00 01	01-JUL-23	31-JUL-23	27,81,00
210	NAINITAL	V	N	14	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,38,60
211	NAINITAL	V	N	14	N	205400097 03 00 03	01-JUL-23	31-JUL-23	11,68,02
212	NAINITAL	V	N	19	N	205400097 03 00 04	01-JUL-23	19-JUL-23	12,14
213	NAINITAL	V	N	2	N	205400097 03 00 04	01-JUL-23	04-JUL-23	14,48
214	NAINITAL	V	N	20	N	205400097 03 00 22	01-JUL-23	19-JUL-23	12,60
215	NAINITAL	V	N	21	N	205400097 03 00 20	01-JUL-23	19-JUL-23	1,29,50
216	NAINITAL	V	N	22	N	205400097 03 00 20	01-JUL-23	19-JUL-23	90,94
217	NAINITAL	V	N	3	N	205400097 03 00 04	01-JUL-23	04-JUL-23	28,96
218	NAINITAL	V	N	36	N	205400097 03 00 04	01-JUL-23	29-JUL-23	28,96
219	NAINITAL	V	N	37	N	205400097 03 00 04	01-JUL-23	29-JUL-23	6,10
220	NAINITAL	V	N	38	N	205400097 03 00 22	01-JUL-23	29-JUL-23	18,60
221	NAINITAL	V	N	39	N	205400097 03 00 08	01-JUL-23	31-JUL-23	1,71,00
222	NAINITAL	V	N	40	N	205400097 03 00 22	01-JUL-23	31-JUL-23	20,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	22,52,46
224	NAINITAL	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	36,33,00
225	NAINITAL	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	2,56,60
226	NAINITAL	V	N	11	N	205400097 03 00 04	01-JUL-23	14-JUL-23	45,55
227	NAINITAL	V	N	12	N	205400097 03 00 20	01-JUL-23	14-JUL-23	95,00
228	NAINITAL	V	N	13	N	205400097 03 00 22	01-JUL-23	14-JUL-23	7,00
229	NAINITAL	V	N	14	N	205400097 03 00 25	01-JUL-23	14-JUL-23	39,41
230	NAINITAL	V	N	15	N	205400097 03 00 25	01-JUL-23	14-JUL-23	48,52
231	NAINITAL	V	N	16	N	205400097 03 00 08	01-JUL-23	14-JUL-23	20,00
232	NAINITAL	V	N	17	N	205400097 03 00 08	01-JUL-23	14-JUL-23	1,71,00
233	NAINITAL	V	N	18	N	205400097 03 00 04	01-JUL-23	14-JUL-23	15,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	13	N	205400097 03 00 01	01-JUL-23	31-JUL-23	18,15,00
235	NAINITAL	V	N	13	N	205400097 03 00 03	01-JUL-23	31-JUL-23	7,62,30
236	NAINITAL	V	N	13	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,31,60
237	NAINITAL	V	N	5	N	205400097 03 00 03	01-JUL-23	19-JUL-23	1,82,20
238	NAINITAL	V	N	6	N	205400097 03 00 08	01-JUL-23	06-JUL-23	1,71,00

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DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	2	N	205400098 05 00 03	01-JUL-23	01-JUL-23	8,15,30
240	ALMORA	V	N	2	N	205400098 05 00 06	01-JUL-23	01-JUL-23	1,29,00
241	ALMORA	V	N	2	N	205400098 05 00 01	01-JUL-23	01-JUL-23	13,15,00
242	ALMORA	V	N	53	N	205400098 05 00 08	01-JUL-23	20-JUL-23	2,04,49

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	2	N	205400097 03 00 08	01-JUL-23	03-JUL-23	6,84,00
244	ALMORA	V	N	20	N	205400097 03 00 20	01-JUL-23	03-JUL-23	2,42,10
245	ALMORA	V	N	21	N	205400097 03 00 22	01-JUL-23	03-JUL-23	3,83,24
246	ALMORA	V	N	22	N	205400097 03 00 04	01-JUL-23	03-JUL-23	35,40
247	ALMORA	V	N	23	N	205400097 03 00 04	01-JUL-23	03-JUL-23	42,00
248	ALMORA	V	N	24	N	205400097 03 00 22	01-JUL-23	03-JUL-23	28,88
249	ALMORA	V	N	25	N	205400097 03 00 27	01-JUL-23	03-JUL-23	2,45,54
250	ALMORA	V	N	30	N	205400097 03 00 06	01-JUL-23	31-JUL-23	8,25,20
251	ALMORA	V	N	30	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,08,04,00
252	ALMORA	V	N	30	N	205400097 03 00 03	01-JUL-23	31-JUL-23	45,37,68
253	ALMORA	V	N	33	N	205400097 03 00 20	01-JUL-23	13-JUL-23	8,00
254	ALMORA	V	N	34	N	205400097 03 00 20	01-JUL-23	13-JUL-23	1,10,00
255	ALMORA	V	N	4	N	205400097 03 00 03	01-JUL-23	03-JUL-23	61,28,70
256	ALMORA	V	N	4	N	205400097 03 00 01	01-JUL-23	03-JUL-23	98,85,00
257	ALMORA	V	N	4	N	205400097 03 00 06	01-JUL-23	03-JUL-23	7,59,10
258	ALMORA	V	N	49	N	205400097 03 00 20	01-JUL-23	15-JUL-23	3,45,80
259	ALMORA	V	N	50	N	205400097 03 00 04	01-JUL-23	15-JUL-23	23,30
260	ALMORA	V	N	51	N	205400097 03 00 04	01-JUL-23	15-JUL-23	24,80
261	ALMORA	V	N	52	N	205400097 03 00 29	01-JUL-23	15-JUL-23	1,38,58
262	ALMORA	V	N	54	N	205400097 03 00 22	01-JUL-23	24-JUL-23	1,50
263	ALMORA	V	N	55	N	205400097 03 00 25	01-JUL-23	24-JUL-23	7,08
264	ALMORA	V	N	56	N	205400097 03 00 08	01-JUL-23	24-JUL-23	2,55,93
265	ALMORA	V	N	57	N	205400097 03 00 04	01-JUL-23	24-JUL-23	21,48
266	ALMORA	V	N	63	N	205400097 03 00 22	01-JUL-23	28-JUL-23	30,00
267	ALMORA	V	N	8	N	205400097 03 00 06	01-JUL-23	12-JUL-23	13,22
268	ALMORA	V	N	8	N	205400097 03 00 01	01-JUL-23	12-JUL-23	1,64,80
269	ALMORA	V	N	8	N	205400097 03 00 03	01-JUL-23	12-JUL-23	69,22

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	26	N	205400098 06 00 02	01-JUL-23	05-JUL-23	23,00
271	ALMORA	V	N	27	N	205400098 06 00 25	01-JUL-23	05-JUL-23	14,67
272	ALMORA	V	N	28	N	205400098 06 00 08	01-JUL-23	05-JUL-23	1,65,30
273	ALMORA	V	N	3	N	205400098 06 00 01	01-JUL-23	01-JUL-23	18,92,00
274	ALMORA	V	N	3	N	205400098 06 00 03	01-JUL-23	01-JUL-23	11,73,04
275	ALMORA	V	N	3	N	205400098 06 00 06	01-JUL-23	01-JUL-23	1,44,84

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	27	N	205400097 03 00 06	01-JUL-23	31-JUL-23	3,86,50
277	ALMORA	V	N	27	N	205400097 03 00 01	01-JUL-23	31-JUL-23	43,69,00
278	ALMORA	V	N	27	N	205400097 03 00 03	01-JUL-23	31-JUL-23	18,34,98
279	ALMORA	V	N	30	N	205400097 03 00 22	01-JUL-23	07-JUL-23	70,00
280	ALMORA	V	N	59	N	205400097 03 00 25	01-JUL-23	25-JUL-23	27,26
281	ALMORA	V	N	61	N	205400097 03 00 04	01-JUL-23	26-JUL-23	17,70
282	ALMORA	V	N	62	N	205400097 03 00 04	01-JUL-23	26-JUL-23	6,00
283	ALMORA	V	N	7	N	205400097 03 00 01	01-JUL-23	12-JUL-23	6,04,00
284	ALMORA	V	N	7	N	205400097 03 00 06	01-JUL-23	12-JUL-23	62,30
285	ALMORA	V	N	7	N	205400097 03 00 03	01-JUL-23	12-JUL-23	3,74,48
286	ALMORA	V	N	9	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,71,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	10	N	205400097 03 00 22	01-JUL-23	05-JUL-23	10,00
288	ALMORA	V	N	11	N	205400097 03 00 23	01-JUL-23	05-JUL-23	55,94
289	ALMORA	V	N	13	N	205400097 03 00 04	01-JUL-23	06-JUL-23	24,40
290	ALMORA	V	N	14	N	205400097 03 00 04	01-JUL-23	06-JUL-23	17,00
291	ALMORA	V	N	15	N	205400097 03 00 04	01-JUL-23	06-JUL-23	17,00
292	ALMORA	V	N	16	N	205400097 03 00 04	01-JUL-23	06-JUL-23	17,00
293	ALMORA	V	N	29	N	205400097 03 00 01	01-JUL-23	31-JUL-23	25,03,00
294	ALMORA	V	N	29	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,79,30
295	ALMORA	V	N	29	N	205400097 03 00 03	01-JUL-23	31-JUL-23	10,51,26
296	ALMORA	V	N	31	N	205400097 03 00 04	01-JUL-23	10-JUL-23	34,00

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	25,22,00
298	ALMORA	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,79,50
299	ALMORA	V	N	1	N	205400097 03 00 25	01-JUL-23	01-JUL-23	5,30
300	ALMORA	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	15,63,64
301	ALMORA	V	N	12	N	205400097 03 00 08	01-JUL-23	06-JUL-23	1,71,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	18	N	205400097 03 00 20	01-JUL-23	07-JUL-23	74,64
303	ALMORA	V	N	19	N	205400097 03 00 25	01-JUL-23	07-JUL-23	33,52
304	ALMORA	V	N	38	N	205400097 03 00 04	01-JUL-23	13-JUL-23	31,80
305	ALMORA	V	N	5	N	205400097 03 00 03	01-JUL-23	03-JUL-23	10,26,72
306	ALMORA	V	N	5	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,21,80
307	ALMORA	V	N	5	N	205400097 03 00 01	01-JUL-23	03-JUL-23	16,56,00
308	ALMORA	V	N	7	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
309	ALMORA	V	N	8	N	205400097 03 00 23	01-JUL-23	03-JUL-23	40,80

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	ALMORA	V	N	26	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,96,10
311	ALMORA	V	N	26	N	205400097 03 00 03	01-JUL-23	31-JUL-23	14,46,06
312	ALMORA	V	N	26	N	205400097 03 00 01	01-JUL-23	31-JUL-23	34,43,00
313	ALMORA	V	N	32	N	205400097 03 00 04	01-JUL-23	12-JUL-23	32,50
314	ALMORA	V	N	35	N	205400097 03 00 22	01-JUL-23	13-JUL-23	5,00
315	ALMORA	V	N	36	N	205400097 03 00 22	01-JUL-23	13-JUL-23	9,40
316	ALMORA	V	N	37	N	205400097 03 00 22	01-JUL-23	13-JUL-23	95,87
317	ALMORA	V	N	40	N	205400097 03 00 04	01-JUL-23	14-JUL-23	24,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	ALMORA	V	N	10	N	205400097 03 00 01	01-JUL-23	19-JUL-23	26,13
319	ALMORA	V	N	10	N	205400097 03 00 03	01-JUL-23	19-JUL-23	10,97
320	ALMORA	V	N	10	N	205400097 03 00 06	01-JUL-23	19-JUL-23	2,16
321	ALMORA	V	N	24	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,36,22
322	ALMORA	V	N	24	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,34,30
323	ALMORA	V	N	24	N	205400097 03 00 01	01-JUL-23	31-JUL-23	19,91,00

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ALMORA	V	N	39	N	205400097 03 00 25	01-JUL-23	13-JUL-23	28,57
325	ALMORA	V	N	44	N	205400097 03 00 20	01-JUL-23	18-JUL-23	38,00
326	ALMORA	V	N	9	N	205400097 03 00 06	01-JUL-23	18-JUL-23	37,89
327	ALMORA	V	N	9	N	205400097 03 00 03	01-JUL-23	18-JUL-23	2,94,78
328	ALMORA	V	N	9	N	205400097 03 00 01	01-JUL-23	18-JUL-23	5,15,20

DDO- 37074277 TREASURY OFFICR SUB TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	17	N	205400097 03 00 08	01-JUL-23	04-JUL-23	1,71,00
330	ALMORA	V	N	29	N	205400097 03 00 25	01-JUL-23	03-JUL-23	17,72
331	ALMORA	V	N	6	N	205400097 03 00 03	01-JUL-23	03-JUL-23	14,94,09
332	ALMORA	V	N	6	N	205400097 03 00 01	01-JUL-23	03-JUL-23	24,90,00
333	ALMORA	V	N	6	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,19,90

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	11	N	205400097 03 00 03	01-JUL-23	26-JUL-23	54,10
335	ALMORA	V	N	11	N	205400097 03 00 01	01-JUL-23	26-JUL-23	1,28,80
336	ALMORA	V	N	11	N	205400097 03 00 06	01-JUL-23	26-JUL-23	9,47
337	ALMORA	V	N	28	N	205400097 03 00 03	01-JUL-23	31-JUL-23	6,95,52
338	ALMORA	V	N	28	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,30,80
339	ALMORA	V	N	28	N	205400097 03 00 01	01-JUL-23	31-JUL-23	16,56,00
340	ALMORA	V	N	4	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
341	ALMORA	V	N	45	N	205400097 03 00 04	01-JUL-23	18-JUL-23	5,50
342	ALMORA	V	N	5	N	205400097 03 00 25	01-JUL-23	03-JUL-23	12,92
343	ALMORA	V	N	6	N	205400097 03 00 23	01-JUL-23	03-JUL-23	52,66
344	ALMORA	V	N	60	N	205400097 03 00 25	01-JUL-23	26-JUL-23	8,30

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	31	N	205400097 03 00 03	01-JUL-23	31-JUL-23	7,54,32
346	ALMORA	V	N	31	N	205400097 03 00 01	01-JUL-23	31-JUL-23	17,96,00
347	ALMORA	V	N	31	N	205400097 03 00 06	01-JUL-23	31-JUL-23	52,70
348	ALMORA	V	N	43	N	205400097 03 00 04	01-JUL-23	15-JUL-23	76,10
349	ALMORA	V	N	46	N	205400097 03 00 25	01-JUL-23	21-JUL-23	12,88
350	ALMORA	V	N	47	N	205400097 03 00 20	01-JUL-23	21-JUL-23	32,45

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	58	N	205400097 03 00 27	01-JUL-23	26-JUL-23	10,00

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	3	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
353	ALMORA	V	N	41	N	205400097 03 00 22	01-JUL-23	15-JUL-23	29,00
354	ALMORA	V	N	42	N	205400097 03 00 20	01-JUL-23	15-JUL-23	9,00
355	ALMORA	V	N	48	N	205400097 03 00 22	01-JUL-23	24-JUL-23	8,89

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PITHORAGARH	V	N	20	N	205400098 05 00 08	01-JUL-23	13-JUL-23	1,65,30
357	PITHORAGARH	V	N	21	N	205400098 05 00 25	01-JUL-23	13-JUL-23	4,71
358	PITHORAGARH	V	N	22	N	205400098 05 00 27	01-JUL-23	13-JUL-23	7,00
359	PITHORAGARH	V	N	27	N	205400098 05 00 03	01-JUL-23	31-JUL-23	1,38,18
360	PITHORAGARH	V	N	27	N	205400098 05 00 06	01-JUL-23	31-JUL-23	32,30
361	PITHORAGARH	V	N	27	N	205400098 05 00 01	01-JUL-23	31-JUL-23	3,29,00
362	PITHORAGARH	V	N	5	N	205400098 05 00 03	01-JUL-23	01-JUL-23	1,97,78
363	PITHORAGARH	V	N	5	N	205400098 05 00 06	01-JUL-23	01-JUL-23	32,30
364	PITHORAGARH	V	N	5	N	205400098 05 00 01	01-JUL-23	01-JUL-23	3,19,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-JUL-23	11-JUL-23	8,49,00
366	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-JUL-23	11-JUL-23	66,70
367	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-JUL-23	11-JUL-23	5,26,38
368	PITHORAGARH	V	N	13	N	205400097 03 00 02	01-JUL-23	07-JUL-23	13,00
369	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-JUL-23	07-JUL-23	2,74,18
370	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-JUL-23	31-JUL-23	40,05,54
371	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-JUL-23	31-JUL-23	95,37,00
372	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-JUL-23	31-JUL-23	6,17,30
373	PITHORAGARH	V	N	38	N	205400097 03 00 10	01-JUL-23	24-JUL-23	62,84
374	PITHORAGARH	V	N	39	N	205400097 03 00 25	01-JUL-23	24-JUL-23	49,65
375	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-JUL-23	04-JUL-23	1,71,00
376	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-JUL-23	24-JUL-23	3,29
377	PITHORAGARH	V	N	41	N	205400097 03 00 22	01-JUL-23	24-JUL-23	74,40

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PITHORAGARH	V	N	42	N	205400097 03 00 51	01-JUL-23	24-JUL-23	88,41

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	24	N	205400098 06 00 20	01-JUL-23	15-JUL-23	1,04,00
380	PITHORAGARH	V	N	28	N	205400098 06 00 06	01-JUL-23	31-JUL-23	2,07,90
381	PITHORAGARH	V	N	28	N	205400098 06 00 01	01-JUL-23	31-JUL-23	25,22,00
382	PITHORAGARH	V	N	28	N	205400098 06 00 03	01-JUL-23	31-JUL-23	10,59,24
383	PITHORAGARH	V	N	29	N	205400098 06 00 10	01-JUL-23	18-JUL-23	57,56
384	PITHORAGARH	V	N	4	N	205400098 06 00 01	01-JUL-23	01-JUL-23	24,92,00
385	PITHORAGARH	V	N	4	N	205400098 06 00 03	01-JUL-23	01-JUL-23	15,45,04
386	PITHORAGARH	V	N	4	N	205400098 06 00 06	01-JUL-23	01-JUL-23	2,07,90

DDO- 38014277 TREASURY OFFICER TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PITHORAGARH	V	N	44	N	205400097 03 00 25	01-JUL-23	29-JUL-23	17,12
388	PITHORAGARH	V	N	45	N	205400097 03 00 20	01-JUL-23	29-JUL-23	16,76
389	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JUL-23	01-JUL-23	11,58,00
390	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JUL-23	01-JUL-23	83,90
391	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JUL-23	01-JUL-23	7,17,96

DDO- 38024277 TREASURY OFFICER TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	1	N	205400097 03 00 02	01-JUL-23	01-JUL-23	8,00
393	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JUL-23	01-JUL-23	14,71,00
394	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JUL-23	01-JUL-23	96,50
395	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JUL-23	01-JUL-23	9,12,02
396	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,65,30
397	PITHORAGARH	V	N	23	N	205400097 03 00 25	01-JUL-23	15-JUL-23	17,18
398	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-JUL-23	25-JUL-23	1,15,29

DDO- 38034277 TREASURY OFFICER SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	15	N	205400097 03 00 25	01-JUL-23	12-JUL-23	1,63
400	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-JUL-23	12-JUL-23	1,65,30
401	PITHORAGARH	V	N	19	N	205400097 03 00 25	01-JUL-23	13-JUL-23	3,81

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-JUL-23	03-JUL-23	13,36,00
403	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-JUL-23	03-JUL-23	8,28,32
404	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-JUL-23	03-JUL-23	91,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	10	N	205400097 03 00 04	01-JUL-23	07-JUL-23	1,16,75
406	PITHORAGARH	V	N	19	N	205400097 03 00 01	01-JUL-23	31-JUL-23	22,46,00
407	PITHORAGARH	V	N	19	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,64,50
408	PITHORAGARH	V	N	19	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,43,32
409	PITHORAGARH	V	N	34	N	205400097 03 00 20	01-JUL-23	26-JUL-23	17,50
410	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-JUL-23	26-JUL-23	15,00
411	PITHORAGARH	V	N	36	N	205400097 03 00 25	01-JUL-23	26-JUL-23	8,53
412	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-JUL-23	26-JUL-23	43,65
413	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-JUL-23	05-JUL-23	1,71,00
414	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JUL-23	01-JUL-23	22,46,00
415	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JUL-23	01-JUL-23	13,92,52
416	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,64,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-JUL-23	15-JUL-23	11,77
418	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JUL-23	01-JUL-23	16,02,00
419	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JUL-23	01-JUL-23	9,93,24
420	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,11,70

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-JUL-23	03-JUL-23	92,00
422	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-JUL-23	03-JUL-23	6,64,64
423	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-JUL-23	03-JUL-23	10,72,00
424	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,65,30
425	PITHORAGARH	V	N	30	N	205400097 03 00 04	01-JUL-23	20-JUL-23	12,50
426	PITHORAGARH	V	N	32	N	205400097 03 00 04	01-JUL-23	24-JUL-23	14,75
427	PITHORAGARH	V	N	43	N	205400097 03 00 25	01-JUL-23	27-JUL-23	26,55

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	40,60
429	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	5,36,00
430	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	3,32,32
431	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-JUL-23	21-JUL-23	10,89
432	PITHORAGARH	V	N	6	N	205400097 03 00 04	01-JUL-23	07-JUL-23	50,75
433	PITHORAGARH	V	N	7	N	205400097 03 00 04	01-JUL-23	07-JUL-23	46,50
434	PITHORAGARH	V	N	8	N	205400097 03 00 20	01-JUL-23	07-JUL-23	33,98
435	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-JUL-23	07-JUL-23	2,04,49

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-JUL-23	06-JUL-23	1,65,30
437	PITHORAGARH	V	N	12	N	205400097 03 00 04	01-JUL-23	06-JUL-23	94,58
438	PITHORAGARH	V	N	17	N	205400097 03 00 20	01-JUL-23	12-JUL-23	37,00
439	PITHORAGARH	V	N	18	N	205400097 03 00 25	01-JUL-23	12-JUL-23	3,94
440	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JUL-23	01-JUL-23	20,24,00
441	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,64,80
442	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JUL-23	01-JUL-23	12,54,88

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	22	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,20,26
444	PITHORAGARH	V	N	22	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,50,00
445	PITHORAGARH	V	N	22	N	205400097 03 00 01	01-JUL-23	31-JUL-23	19,53,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,35,34
447	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-JUL-23	31-JUL-23	22,27,00
448	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,83,10
449	PITHORAGARH	V	N	26	N	205400097 03 00 23	01-JUL-23	18-JUL-23	29,47
450	PITHORAGARH	V	N	27	N	205400097 03 00 02	01-JUL-23	18-JUL-23	8,00
451	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-JUL-23	18-JUL-23	6,50

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JUL-23	04-JUL-23	1,90,65
453	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-23	04-JUL-23	3,42,00
454	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-23	04-JUL-23	20,51,79
455	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-23	04-JUL-23	33,27,00
456	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-JUL-23	31-JUL-23	58,17
457	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-JUL-23	31-JUL-23	11,60
458	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-JUL-23	04-JUL-23	20,00
459	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,71,10
460	NARENDRA NAGAR	V	N	3	N	205400097 03 00 29	01-JUL-23	20-JUL-23	10,00
461	NARENDRA NAGAR	V	N	4	N	205400097 03 00 25	01-JUL-23	20-JUL-23	47,35
462	NARENDRA NAGAR	V	N	5	N	205400097 03 00 04	01-JUL-23	31-JUL-23	1,65,30

DDO- 40002286 *FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMOLI	V	N	6	N	205400098 05 00 08	01-JUL-23	04-JUL-23	1,71,00

DDO- 40004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	10	N	205400097 03 00 22	01-JUL-23	11-JUL-23	50,00
465	CHAMOLI	V	N	11	N	205400097 03 00 29	01-JUL-23	11-JUL-23	35,00
466	CHAMOLI	V	N	12	N	205400097 03 00 08	01-JUL-23	11-JUL-23	8,37,90
467	CHAMOLI	V	N	13	N	205400097 03 00 29	01-JUL-23	11-JUL-23	1,55,41
468	CHAMOLI	V	N	14	N	205400097 03 00 22	01-JUL-23	11-JUL-23	65,14
469	CHAMOLI	V	N	15	N	205400097 03 00 51	01-JUL-23	11-JUL-23	20,00,00
470	CHAMOLI	V	N	20	N	205400097 03 00 03	01-JUL-23	31-JUL-23	32,94,90
471	CHAMOLI	V	N	20	N	205400097 03 00 01	01-JUL-23	31-JUL-23	78,45,00
472	CHAMOLI	V	N	20	N	205400097 03 00 06	01-JUL-23	31-JUL-23	4,77,10
473	CHAMOLI	V	N	21	N	205400097 03 00 06	01-JUL-23	31-JUL-23	5,40
474	CHAMOLI	V	N	21	N	205400097 03 00 03	01-JUL-23	31-JUL-23	3,41,04
475	CHAMOLI	V	N	21	N	205400097 03 00 01	01-JUL-23	31-JUL-23	8,12,00
476	CHAMOLI	V	N	42	N	205400097 03 00 22	01-JUL-23	24-JUL-23	2,28,00

DDO- 40004298 *DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	18	N	205400098 06 00 06	01-JUL-23	31-JUL-23	94,20
478	CHAMOLI	V	N	18	N	205400098 06 00 03	01-JUL-23	31-JUL-23	4,77,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	18	N	205400098 06 00 01	01-JUL-23	31-JUL-23	11,36,00
480	CHAMOLI	V	N	4	N	205400098 06 00 06	01-JUL-23	04-JUL-23	94,20
481	CHAMOLI	V	N	4	N	205400098 06 00 01	01-JUL-23	04-JUL-23	11,26,00
482	CHAMOLI	V	N	4	N	205400098 06 00 03	01-JUL-23	04-JUL-23	6,98,12

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	19	N	205400097 03 00 04	01-JUL-23	14-JUL-23	1,07,45
484	CHAMOLI	V	N	24	N	205400097 03 00 01	01-JUL-23	31-JUL-23	25,28,00
485	CHAMOLI	V	N	24	N	205400097 03 00 22	01-JUL-23	18-JUL-23	31,80
486	CHAMOLI	V	N	24	N	205400097 03 00 03	01-JUL-23	31-JUL-23	10,61,76
487	CHAMOLI	V	N	24	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,41,00
488	CHAMOLI	V	N	25	N	205400097 03 00 22	01-JUL-23	18-JUL-23	1,96,40
489	CHAMOLI	V	N	27	N	205400097 03 00 22	01-JUL-23	20-JUL-23	1,80,55
490	CHAMOLI	V	N	28	N	205400097 03 00 51	01-JUL-23	20-JUL-23	2,49,29
491	CHAMOLI	V	N	29	N	205400097 03 00 51	01-JUL-23	20-JUL-23	2,41,92
492	CHAMOLI	V	N	30	N	205400097 03 00 22	01-JUL-23	20-JUL-23	1,79,55
493	CHAMOLI	V	N	31	N	205400097 03 00 22	01-JUL-23	20-JUL-23	96,42
494	CHAMOLI	V	N	32	N	205400097 03 00 51	01-JUL-23	20-JUL-23	2,43,73
495	CHAMOLI	V	N	33	N	205400097 03 00 25	01-JUL-23	20-JUL-23	12,56
496	CHAMOLI	V	N	41	N	205400097 03 00 22	01-JUL-23	21-JUL-23	14,40

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	CHAMOLI	V	N	16	N	205400097 03 00 08	01-JUL-23	13-JUL-23	1,65,30
498	CHAMOLI	V	N	17	N	205400097 03 00 25	01-JUL-23	13-JUL-23	11,56
499	CHAMOLI	V	N	44	N	205400097 03 00 04	01-JUL-23	27-JUL-23	80,00
500	CHAMOLI	V	N	45	N	205400097 03 00 04	01-JUL-23	27-JUL-23	35,00
501	CHAMOLI	V	N	46	N	205400097 03 00 04	01-JUL-23	27-JUL-23	34,00
502	CHAMOLI	V	N	47	N	205400097 03 00 04	01-JUL-23	27-JUL-23	51,00
503	CHAMOLI	V	N	5	N	205400097 03 00 06	01-JUL-23	13-JUL-23	5,53,98
504	CHAMOLI	V	N	5	N	205400097 03 00 01	01-JUL-23	13-JUL-23	38,53,66
505	CHAMOLI	V	N	5	N	205400097 03 00 03	01-JUL-23	13-JUL-23	7,88,73

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	17	N	205400097 03 00 06	01-JUL-23	31-JUL-23	2,29,00
507	CHAMOLI	V	N	17	N	205400097 03 00 03	01-JUL-23	31-JUL-23	13,37,70
508	CHAMOLI	V	N	17	N	205400097 03 00 01	01-JUL-23	31-JUL-23	31,89,80
509	CHAMOLI	V	N	20	N	205400097 03 00 04	01-JUL-23	14-JUL-23	91,85
510	CHAMOLI	V	N	34	N	205400097 03 00 04	01-JUL-23	20-JUL-23	39,80
511	CHAMOLI	V	N	35	N	205400097 03 00 26	01-JUL-23	20-JUL-23	1,25,00
512	CHAMOLI	V	N	43	N	205400097 03 00 22	01-JUL-23	27-JUL-23	41,12

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	CHAMOLI	V	N	14	N	205400097 03 00 01	01-JUL-23	31-JUL-23	19,98,00
514	CHAMOLI	V	N	14	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,34,30
515	CHAMOLI	V	N	14	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,39,16
516	CHAMOLI	V	N	48	N	205400097 03 00 25	01-JUL-23	28-JUL-23	49,88
517	CHAMOLI	V	N	49	N	205400097 03 00 04	01-JUL-23	28-JUL-23	39,00
518	CHAMOLI	V	N	50	N	205400097 03 00 22	01-JUL-23	29-JUL-23	89,80
519	CHAMOLI	V	N	51	N	205400097 03 00 08	01-JUL-23	29-JUL-23	1,71,00
520	CHAMOLI	V	N	52	N	205400097 03 00 25	01-JUL-23	29-JUL-23	16,59
521	CHAMOLI	V	N	7	N	205400097 03 00 08	01-JUL-23	05-JUL-23	1,65,30

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	19	N	205400097 03 00 01	01-JUL-23	31-JUL-23	31,84,65
523	CHAMOLI	V	N	19	N	205400097 03 00 06	01-JUL-23	31-JUL-23	2,16,72
524	CHAMOLI	V	N	19	N	205400097 03 00 03	01-JUL-23	31-JUL-23	13,37,55
525	CHAMOLI	V	N	21	N	205400097 03 00 20	01-JUL-23	14-JUL-23	37,64
526	CHAMOLI	V	N	22	N	205400097 03 00 22	01-JUL-23	14-JUL-23	80,00
527	CHAMOLI	V	N	23	N	205400097 03 00 22	01-JUL-23	14-JUL-23	35,99

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	8	N	205400097 03 00 04	01-JUL-23	13-JUL-23	93,50
529	CHAMOLI	V	N	9	N	205400097 03 00 04	01-JUL-23	13-JUL-23	1,40,25

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JUL-23	03-JUL-23	13,70,20
531	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,08,00
532	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JUL-23	03-JUL-23	22,10,00
533	CHAMOLI	V	N	26	N	205400097 03 00 22	01-JUL-23	18-JUL-23	17,00
534	CHAMOLI	V	N	37	N	205400097 03 00 04	01-JUL-23	21-JUL-23	24,80
535	CHAMOLI	V	N	38	N	205400097 03 00 27	01-JUL-23	21-JUL-23	55,20
536	CHAMOLI	V	N	39	N	205400097 03 00 27	01-JUL-23	21-JUL-23	40,00
537	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	3	N	205400097 03 00 04	01-JUL-23	03-JUL-23	23,25
539	CHAMOLI	V	N	4	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
540	CHAMOLI	V	N	40	N	205400097 03 00 20	01-JUL-23	21-JUL-23	55,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	1	N	205400097 03 00 27	01-JUL-23	03-JUL-23	20,00
542	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,34,30
543	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JUL-23	03-JUL-23	11,34,02
544	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JUL-23	03-JUL-23	19,62,20
545	CHAMOLI	V	N	18	N	205400097 03 00 22	01-JUL-23	13-JUL-23	35,00
546	CHAMOLI	V	N	2	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
547	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JUL-23	04-JUL-23	5,81,56
548	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JUL-23	04-JUL-23	64,50
549	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JUL-23	04-JUL-23	9,38,00
550	CHAMOLI	V	N	36	N	205400097 03 00 25	01-JUL-23	20-JUL-23	13,35
551	CHAMOLI	V	N	6	N	205400097 03 00 01	01-JUL-23	20-JUL-23	7,36,20
552	CHAMOLI	V	N	6	N	205400097 03 00 03	01-JUL-23	20-JUL-23	3,07,44
553	CHAMOLI	V	N	6	N	205400097 03 00 06	01-JUL-23	20-JUL-23	50,40

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	2	N	205400098 05 00 01	01-JUL-23	03-JUL-23	8,79,00
555	UTTARKASHI	V	N	2	N	205400098 05 00 03	01-JUL-23	03-JUL-23	5,44,98
556	UTTARKASHI	V	N	2	N	205400098 05 00 06	01-JUL-23	03-JUL-23	1,07,50

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DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	UTTARKASHI	V	N	22	N	205400098 05 00 25	01-JUL-23	27-JUL-23	1,18,00
558	UTTARKASHI	V	N	8	N	205400098 05 00 08	01-JUL-23	05-JUL-23	1,59,60

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	V	N	19	N	205400097 03 00 08	01-JUL-23	06-JUL-23	2,68,05
560	UTTARKASHI	V	N	4	N	205400097 03 00 03	01-JUL-23	03-JUL-23	44,68,96
561	UTTARKASHI	V	N	4	N	205400097 03 00 06	01-JUL-23	03-JUL-23	6,71,70
562	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-JUL-23	03-JUL-23	72,08,00
563	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-JUL-23	04-JUL-23	50,00
564	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-JUL-23	04-JUL-23	2,60,00
565	UTTARKASHI	V	N	5	N	205400097 03 00 06	01-JUL-23	04-JUL-23	20,30
566	UTTARKASHI	V	N	5	N	205400097 03 00 03	01-JUL-23	04-JUL-23	1,61,20
567	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-JUL-23	04-JUL-23	3,42,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	UTTARKASHI	V	N	10	N	205400098 06 00 08	01-JUL-23	15-JUL-23	2,07,56
569	UTTARKASHI	V	N	3	N	205400098 06 00 03	01-JUL-23	04-JUL-23	14,86,74
570	UTTARKASHI	V	N	3	N	205400098 06 00 06	01-JUL-23	04-JUL-23	2,66,36
571	UTTARKASHI	V	N	3	N	205400098 06 00 01	01-JUL-23	04-JUL-23	23,99,00
572	UTTARKASHI	V	N	9	N	205400098 06 00 08	01-JUL-23	15-JUL-23	1,16,11

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	UTTARKASHI	V	N	20	N	205400097 03 00 25	01-JUL-23	26-JUL-23	16,86
574	UTTARKASHI	V	N	21	N	205400097 03 00 25	01-JUL-23	26-JUL-23	20,41

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	14	N	205400097 03 00 20	01-JUL-23	18-JUL-23	1,50,00
576	UTTARKASHI	V	N	15	N	205400097 03 00 22	01-JUL-23	18-JUL-23	1,50,00
577	UTTARKASHI	V	N	23	N	205400097 03 00 27	01-JUL-23	31-JUL-23	1,00,00
578	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JUL-23	15-JUL-23	46,00
579	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JUL-23	15-JUL-23	5,52,00
580	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00

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DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JUL-23	15-JUL-23	3,42,24
582	UTTARKASHI	V	N	8	N	205400097 03 00 03	01-JUL-23	15-JUL-23	1,12,56

DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,71,00
584	UTTARKASHI	V	N	10	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,20,22
585	UTTARKASHI	V	N	10	N	205400097 03 00 01	01-JUL-23	31-JUL-23	21,91,00
586	UTTARKASHI	V	N	10	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,57,50
587	UTTARKASHI	V	N	6	N	205400097 03 00 03	01-JUL-23	07-JUL-23	31,08

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	64,60
589	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	20,30,00
590	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	12,58,60
591	UTTARKASHI	V	N	11	N	205400097 03 00 04	01-JUL-23	14-JUL-23	32,50
592	UTTARKASHI	V	N	12	N	205400097 03 00 04	01-JUL-23	14-JUL-23	17,20
593	UTTARKASHI	V	N	13	N	205400097 03 00 04	01-JUL-23	14-JUL-23	13,20
594	UTTARKASHI	V	N	16	N	205400097 03 00 25	01-JUL-23	19-JUL-23	38,64
595	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-JUL-23	19-JUL-23	10,00
596	UTTARKASHI	V	N	18	N	205400097 03 00 20	01-JUL-23	19-JUL-23	70,00
597	UTTARKASHI	V	N	2	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,65,30
598	UTTARKASHI	V	N	3	N	205400097 03 00 27	01-JUL-23	03-JUL-23	17,00
599	UTTARKASHI	V	N	4	N	205400097 03 00 22	01-JUL-23	03-JUL-23	70,55

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	1	N	205400098 05 00 08	01-JUL-23	06-JUL-23	1,71,00
601	PAURI GARHWAL	V	N	4	N	205400098 05 00 01	01-JUL-23	03-JUL-23	13,94,00
602	PAURI GARHWAL	V	N	4	N	205400098 05 00 06	01-JUL-23	03-JUL-23	1,38,90
603	PAURI GARHWAL	V	N	4	N	205400098 05 00 03	01-JUL-23	03-JUL-23	8,64,28

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-23	03-JUL-23	66,71,00

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-23	03-JUL-23	41,36,02
606	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-23	03-JUL-23	4,94,65
607	PAURI GARHWAL	V	N	6	N	205400097 03 00 08	01-JUL-23	24-JUL-23	3,42,00
608	PAURI GARHWAL	V	N	7	N	205400097 03 00 08	01-JUL-23	24-JUL-23	3,42,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-JUL-23	13-JUL-23	1,71,00
610	PAURI GARHWAL	V	N	5	N	205400098 06 00 06	01-JUL-23	06-JUL-23	1,27,40
611	PAURI GARHWAL	V	N	5	N	205400098 06 00 01	01-JUL-23	06-JUL-23	17,44,60
612	PAURI GARHWAL	V	N	5	N	205400098 06 00 03	01-JUL-23	06-JUL-23	10,78,80

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-JUL-23	31-JUL-23	18,83,00
614	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,51,60
615	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-JUL-23	31-JUL-23	7,90,86
616	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-JUL-23	06-JUL-23	2,58,23
617	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-JUL-23	06-JUL-23	4,16,50
618	PAURI GARHWAL	V	N	7	N	205400097 03 00 01	01-JUL-23	10-JUL-23	10,25,00
619	PAURI GARHWAL	V	N	7	N	205400097 03 00 06	01-JUL-23	10-JUL-23	78,20
620	PAURI GARHWAL	V	N	7	N	205400097 03 00 03	01-JUL-23	10-JUL-23	6,35,50

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JUL-23	03-JUL-23	32,10,00
622	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JUL-23	03-JUL-23	19,79,90
623	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-JUL-23	03-JUL-23	2,47,80
624	PAURI GARHWAL	V	N	2	N	205400097 03 00 27	01-JUL-23	03-JUL-23	25,00
625	PAURI GARHWAL	V	N	3	N	205400097 03 00 27	01-JUL-23	06-JUL-23	25,00
626	PAURI GARHWAL	V	N	5	N	205400097 03 00 25	01-JUL-23	26-JUL-23	9,79

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-JUL-23	03-JUL-23	11,08,56
628	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JUL-23	03-JUL-23	17,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,31,60

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,32,20
631	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-JUL-23	31-JUL-23	13,63,32
632	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-JUL-23	31-JUL-23	32,46,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	ROORKEE	V	N	1	N	205400097 03 00 08	01-JUL-23	03-JUL-23	8,55,00
634	ROORKEE	V	N	10	N	205400097 03 00 22	01-JUL-23	27-JUL-23	21,87
635	ROORKEE	V	N	11	N	205400097 03 00 22	01-JUL-23	27-JUL-23	1,34,12
636	ROORKEE	V	N	2	N	205400097 03 00 01	01-JUL-23	31-JUL-23	74,66,00
637	ROORKEE	V	N	2	N	205400097 03 00 22	01-JUL-23	25-JUL-23	12,00
638	ROORKEE	V	N	2	N	205400097 03 00 06	01-JUL-23	31-JUL-23	4,96,60
639	ROORKEE	V	N	2	N	205400097 03 00 03	01-JUL-23	31-JUL-23	31,35,72
640	ROORKEE	V	N	3	N	205400097 03 00 22	01-JUL-23	25-JUL-23	11,60
641	ROORKEE	V	N	4	N	205400097 03 00 20	01-JUL-23	25-JUL-23	6,51
642	ROORKEE	V	N	5	N	205400097 03 00 25	01-JUL-23	25-JUL-23	3,88
643	ROORKEE	V	N	6	N	205400097 03 00 27	01-JUL-23	27-JUL-23	88,50
644	ROORKEE	V	N	7	N	205400097 03 00 22	01-JUL-23	27-JUL-23	43,90
645	ROORKEE	V	N	8	N	205400097 03 00 20	01-JUL-23	27-JUL-23	1,42,56
646	ROORKEE	V	N	9	N	205400097 03 00 25	01-JUL-23	27-JUL-23	1,28,31

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	KOTDWAR	V	N	1	N	205400097 03 00 08	01-JUL-23	04-JUL-23	2,50,31
648	KOTDWAR	V	N	2	N	205400097 03 00 08	01-JUL-23	04-JUL-23	3,30,60
649	KOTDWAR	V	N	3	N	205400097 03 00 22	01-JUL-23	20-JUL-23	36,15
650	KOTDWAR	V	N	4	N	205400097 03 00 20	01-JUL-23	27-JUL-23	1,19,52
651	KOTDWAR	V	N	5	N	205400097 03 00 29	01-JUL-23	27-JUL-23	94,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	LANSDOWN	V	N	1	N	205400097 03 00 25	01-JUL-23	03-JUL-23	73,06

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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	LANSDOWN	V	N	2	N	205400097 03 00 25	01-JUL-23	03-JUL-23	27,77
654	LANSDOWN	V	N	2	N	205400097 03 00 01	01-JUL-23	31-JUL-23	40,09,00
655	LANSDOWN	V	N	2	N	205400097 03 00 06	01-JUL-23	31-JUL-23	2,41,30
656	LANSDOWN	V	N	2	N	205400097 03 00 03	01-JUL-23	31-JUL-23	16,83,78
657	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JUL-23	03-JUL-23	6,17
658	LANSDOWN	V	N	4	N	205400097 03 00 04	01-JUL-23	03-JUL-23	1,40,75
659	LANSDOWN	V	N	5	N	205400097 03 00 22	01-JUL-23	03-JUL-23	50,00

DDO- 61002286 *FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	TEHRI GARHWAL	V	N	14	N	205400098 05 00 08	01-JUL-23	13-JUL-23	2,10,53
661	TEHRI GARHWAL	V	N	15	N	205400098 05 00 27	01-JUL-23	13-JUL-23	17,70
662	TEHRI GARHWAL	V	N	16	N	205400098 05 00 20	01-JUL-23	13-JUL-23	60,00
663	TEHRI GARHWAL	V	N	2	N	205400098 05 00 01	01-JUL-23	01-JUL-23	10,73,00
664	TEHRI GARHWAL	V	N	2	N	205400098 05 00 03	01-JUL-23	01-JUL-23	6,65,26
665	TEHRI GARHWAL	V	N	2	N	205400098 05 00 06	01-JUL-23	01-JUL-23	99,00

DDO- 61004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	TEHRI GARHWAL	V	N	11	N	205400097 03 00 25	01-JUL-23	03-JUL-23	44,84
667	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-JUL-23	03-JUL-23	9,27
668	TEHRI GARHWAL	V	N	13	N	205400097 03 00 27	01-JUL-23	03-JUL-23	60,00
669	TEHRI GARHWAL	V	N	21	N	205400097 03 00 22	01-JUL-23	04-JUL-23	40,00
670	TEHRI GARHWAL	V	N	22	N	205400097 03 00 29	01-JUL-23	03-JUL-23	1,45,81
671	TEHRI GARHWAL	V	N	23	N	205400097 03 00 08	01-JUL-23	04-JUL-23	4,84,50
672	TEHRI GARHWAL	V	N	29	N	205400097 03 00 04	01-JUL-23	26-JUL-23	72,50
673	TEHRI GARHWAL	V	N	30	N	205400097 03 00 04	01-JUL-23	21-JUL-23	1,58,96
674	TEHRI GARHWAL	V	N	31	N	205400097 03 00 04	01-JUL-23	21-JUL-23	49,50

DDO- 61004298 *DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	TEHRI GARHWAL	V	N	1	N	205400098 06 00 06	01-JUL-23	01-JUL-23	1,56,10
676	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-JUL-23	01-JUL-23	12,14,58
677	TEHRI GARHWAL	V	N	1	N	205400098 06 00 01	01-JUL-23	01-JUL-23	19,59,00
678	TEHRI GARHWAL	V	N	26	N	205400098 06 00 04	01-JUL-23	27-JUL-23	12,65
679	TEHRI GARHWAL	V	N	27	N	205400098 06 00 08	01-JUL-23	27-JUL-23	1,71,00

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DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	TEHRI GARHWAL	V	N	28	N	205400098 06 00 02	01-JUL-23	27-JUL-23	15,00
681	TEHRI GARHWAL	V	N	5	N	205400098 06 00 25	01-JUL-23	07-JUL-23	7,40
682	TEHRI GARHWAL	V	N	6	N	205400098 06 00 04	01-JUL-23	07-JUL-23	12,30
683	TEHRI GARHWAL	V	N	7	N	205400098 06 00 04	01-JUL-23	07-JUL-23	25,30

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,65,30
685	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-JUL-23	31-JUL-23	22,17,00
686	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,24,90
687	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,31,14
688	TEHRI GARHWAL	V	N	17	N	205400097 03 00 20	01-JUL-23	14-JUL-23	27,05
689	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-JUL-23	14-JUL-23	13,50
690	TEHRI GARHWAL	V	N	19	N	205400097 03 00 27	01-JUL-23	14-JUL-23	8,86
691	TEHRI GARHWAL	V	N	20	N	205400097 03 00 25	01-JUL-23	13-JUL-23	14,94
692	TEHRI GARHWAL	V	N	9	N	205400097 03 00 04	01-JUL-23	10-JUL-23	4,37,19

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-JUL-23	28-JUL-23	1,15,92
694	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-JUL-23	28-JUL-23	21,65
695	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-JUL-23	28-JUL-23	2,76,00
696	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,00,50
697	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-JUL-23	31-JUL-23	14,36,00
698	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-JUL-23	31-JUL-23	6,03,12
699	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-JUL-23	05-JUL-23	21,65
700	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-JUL-23	05-JUL-23	1,60,08
701	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-JUL-23	05-JUL-23	2,76,00
702	TEHRI GARHWAL	V	N	5	N	205400097 03 00 01	01-JUL-23	20-JUL-23	5,36,00
703	TEHRI GARHWAL	V	N	5	N	205400097 03 00 03	01-JUL-23	20-JUL-23	3,32,32
704	TEHRI GARHWAL	V	N	5	N	205400097 03 00 06	01-JUL-23	20-JUL-23	40,60
705	TEHRI GARHWAL	V	N	8	N	205400097 03 00 08	01-JUL-23	05-JUL-23	1,65,30

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-JUL-23	31-JUL-23	16,74,60

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-JUL-23	31-JUL-23	55,80
708	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-JUL-23	31-JUL-23	6,99,30
709	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JUL-23	04-JUL-23	55,80
710	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-JUL-23	04-JUL-23	1,71,00
711	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JUL-23	04-JUL-23	10,32,30
712	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JUL-23	04-JUL-23	16,74,60
713	TEHRI GARHWAL	V	N	4	N	205400097 03 00 27	01-JUL-23	04-JUL-23	10,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-JUL-23	31-JUL-23	17,25,00
715	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-JUL-23	31-JUL-23	7,24,50
716	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,21,20
717	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-JUL-23	21-JUL-23	60,00
718	TEHRI GARHWAL	V	N	25	N	205400097 03 00 25	01-JUL-23	21-JUL-23	1,13,60

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	10	N	205400097 03 00 22	01-JUL-23	10-JUL-23	15,00
720	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-JUL-23	04-JUL-23	2,10,54

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-JUL-23	05-JUL-23	1,95,90
722	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-JUL-23	28-JUL-23	78,78
723	PAO NEW DELHI	V	N	11	N	205400097 04 00 25	01-JUL-23	28-JUL-23	14,24
724	PAO NEW DELHI	V	N	12	N	205400097 04 00 04	01-JUL-23	28-JUL-23	5,88
725	PAO NEW DELHI	V	N	13	N	205400097 04 00 04	01-JUL-23	28-JUL-23	38,85
726	PAO NEW DELHI	V	N	14	N	205400097 04 00 04	01-JUL-23	28-JUL-23	3,08
727	PAO NEW DELHI	V	N	15	N	205400097 04 00 04	01-JUL-23	28-JUL-23	24,00
728	PAO NEW DELHI	V	N	16	N	205400097 04 00 20	01-JUL-23	28-JUL-23	8,00
729	PAO NEW DELHI	V	N	17	N	205400097 04 00 20	01-JUL-23	28-JUL-23	75,32
730	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-JUL-23	06-JUL-23	4,71,46
731	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-JUL-23	31-JUL-23	6,00,17
732	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-JUL-23	31-JUL-23	7,60,62
733	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-JUL-23	31-JUL-23	18,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	PAO NEW DELHI	V	N	3	N	205400097 04 00 22	01-JUL-23	07-JUL-23	2,26,00
735	PAO NEW DELHI	V	N	4	N	205400097 04 00 22	01-JUL-23	07-JUL-23	83,55
736	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-JUL-23	14-JUL-23	1,84,62
737	PAO NEW DELHI	V	N	6	N	205400097 04 00 04	01-JUL-23	07-JUL-23	2,32,20
738	PAO NEW DELHI	V	N	7	N	205400097 04 00 04	01-JUL-23	07-JUL-23	77,60
739	PAO NEW DELHI	V	N	8	N	205400097 04 00 29	01-JUL-23	28-JUL-23	46,99
740	PAO NEW DELHI	V	N	9	N	205400097 04 00 11	01-JUL-23	28-JUL-23	19,98

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	HARIDWAR	V	N	7	N	205400098 05 00 08	01-JUL-23	21-JUL-23	1,71,00
742	HARIDWAR	V	N	9	N	205400098 05 00 01	01-JUL-23	31-JUL-23	8,65,00
743	HARIDWAR	V	N	9	N	205400098 05 00 03	01-JUL-23	31-JUL-23	3,63,30
744	HARIDWAR	V	N	9	N	205400098 05 00 06	01-JUL-23	31-JUL-23	85,10

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	HARIDWAR	V	N	1	N	205400097 03 00 08	01-JUL-23	07-JUL-23	3,42,00
746	HARIDWAR	V	N	10	N	205400097 03 00 29	01-JUL-23	10-JUL-23	1,31,67
747	HARIDWAR	V	N	11	N	205400097 03 00 25	01-JUL-23	21-JUL-23	1,23,05
748	HARIDWAR	V	N	12	N	205400097 03 00 22	01-JUL-23	21-JUL-23	1,83,60
749	HARIDWAR	V	N	13	N	205400097 03 00 22	01-JUL-23	27-JUL-23	50,00
750	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JUL-23	21-JUL-23	98,43
751	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JUL-23	21-JUL-23	37,48
752	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JUL-23	21-JUL-23	41,34
753	HARIDWAR	V	N	8	N	205400097 03 00 22	01-JUL-23	19-JUL-23	40,00
754	HARIDWAR	V	N	8	N	205400097 03 00 03	01-JUL-23	31-JUL-23	48,29,58
755	HARIDWAR	V	N	8	N	205400097 03 00 06	01-JUL-23	31-JUL-23	8,92,20
756	HARIDWAR	V	N	8	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,14,99,00
757	HARIDWAR	V	N	9	N	205400097 03 00 20	01-JUL-23	10-JUL-23	1,85,26

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HARIDWAR	V	N	1	N	205400098 06 00 06	01-JUL-23	12-JUL-23	1,64,30
759	HARIDWAR	V	N	1	N	205400098 06 00 01	01-JUL-23	12-JUL-23	17,49,00
760	HARIDWAR	V	N	1	N	205400098 06 00 03	01-JUL-23	12-JUL-23	10,84,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	HARIDWAR	V	N	5	N	205400098 06 00 25	01-JUL-23	12-JUL-23	21,00
762	HARIDWAR	V	N	6	N	205400098 06 00 08	01-JUL-23	12-JUL-23	1,71,00

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	HARIDWAR	V	N	10	N	205400097 03 00 01	01-JUL-23	31-JUL-23	21,86,00
764	HARIDWAR	V	N	10	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,53,70
765	HARIDWAR	V	N	10	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,18,12
766	HARIDWAR	V	N	14	N	205400097 03 00 25	01-JUL-23	31-JUL-23	41,07

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	HARIDWAR	V	N	2	N	205400097 03 00 22	01-JUL-23	10-JUL-23	26,82
768	HARIDWAR	V	N	3	N	205400097 03 00 20	01-JUL-23	10-JUL-23	72,35
769	HARIDWAR	V	N	4	N	205400097 03 00 27	01-JUL-23	10-JUL-23	15,00
770	HARIDWAR	V	N	6	N	205400097 03 00 01	01-JUL-23	31-JUL-23	24,34,00
771	HARIDWAR	V	N	6	N	205400097 03 00 03	01-JUL-23	31-JUL-23	10,22,28
772	HARIDWAR	V	N	6	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,44,80

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-JUL-23	10-JUL-23	1,71,00
774	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 03	01-JUL-23	31-JUL-23	5,96,40
775	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 06	01-JUL-23	31-JUL-23	1,30,70
776	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 01	01-JUL-23	31-JUL-23	14,20,00
777	UDHAM SINGH NAGAR	V	N	26	N	205400098 05 00 25	01-JUL-23	13-JUL-23	7,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 02	01-JUL-23	07-JUL-23	45,00
779	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-JUL-23	28-JUL-23	7,77,00
780	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 03	01-JUL-23	28-JUL-23	3,26,34

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 06	01-JUL-23	28-JUL-23	5,40
782	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-JUL-23	28-JUL-23	7,77,00
783	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 04	01-JUL-23	07-JUL-23	32,10
784	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-JUL-23	28-JUL-23	3,26,34
785	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-JUL-23	28-JUL-23	5,40
786	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-JUL-23	29-JUL-23	5,40
787	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 25	01-JUL-23	07-JUL-23	1,48,02
788	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-JUL-23	29-JUL-23	3,88,50
789	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-JUL-23	29-JUL-23	7,77,00
790	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 04	01-JUL-23	07-JUL-23	13,22
791	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-JUL-23	29-JUL-23	3,26,34
792	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-JUL-23	29-JUL-23	7,77,00
793	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-JUL-23	29-JUL-23	5,40
794	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 22	01-JUL-23	07-JUL-23	10,00
795	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 29	01-JUL-23	07-JUL-23	49,30
796	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-JUL-23	31-JUL-23	9,18,50
797	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-JUL-23	31-JUL-23	1,25,18,00
798	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-JUL-23	31-JUL-23	52,99,56
799	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-JUL-23	26-JUL-23	9,50
800	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 25	01-JUL-23	26-JUL-23	2,00,49
801	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 22	01-JUL-23	26-JUL-23	80,96
802	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 08	01-JUL-23	26-JUL-23	2,62,80
803	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 29	01-JUL-23	26-JUL-23	26,99
804	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 22	01-JUL-23	27-JUL-23	2,00,00
805	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 22	01-JUL-23	27-JUL-23	1,00,00
806	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 02	01-JUL-23	07-JUL-23	98,00

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	UDHAM SINGH NAGAR	V	N	17	N	205400098 06 00 08	01-JUL-23	06-JUL-23	1,71,00
808	UDHAM SINGH NAGAR	V	N	20	N	205400098 06 00 03	01-JUL-23	31-JUL-23	14,61,60
809	UDHAM SINGH NAGAR	V	N	20	N	205400098 06 00 06	01-JUL-23	31-JUL-23	2,99,80
810	UDHAM SINGH NAGAR	V	N	20	N	205400098 06 00 01	01-JUL-23	31-JUL-23	34,80,00
811	UDHAM SINGH NAGAR	V	N	27	N	205400098 06 00 25	01-JUL-23	15-JUL-23	10,02
812	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 10	01-JUL-23	15-JUL-23	19,40
813	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 22	01-JUL-23	15-JUL-23	23,00
814	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 25	01-JUL-23	15-JUL-23	31,07
815	UDHAM SINGH NAGAR	V	N	45	N	205400098 06 00 04	01-JUL-23	27-JUL-23	2,65,35
816	UDHAM SINGH NAGAR	V	N	46	N	205400098 06 00 04	01-JUL-23	27-JUL-23	2,56,45

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-JUL-23	03-JUL-23	12,71,00
818	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-JUL-23	03-JUL-23	83,30
819	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-JUL-23	03-JUL-23	8,27,82
820	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 03	01-JUL-23	13-JUL-23	83,58
821	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 01	01-JUL-23	13-JUL-23	1,99,00
822	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 06	01-JUL-23	13-JUL-23	1,20

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-JUL-23	31-JUL-23	3,10,40
824	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-JUL-23	31-JUL-23	21,49,14
825	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-JUL-23	31-JUL-23	51,17,00
826	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 04	01-JUL-23	13-JUL-23	1,06,14
827	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-JUL-23	13-JUL-23	21,48
828	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-JUL-23	13-JUL-23	19,60

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
829	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 27	01-JUL-23	13-JUL-23	80,00
830	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 21	01-JUL-23	21-JUL-23	4,50,00
831	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 04	01-JUL-23	21-JUL-23	5,72
832	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 25	01-JUL-23	21-JUL-23	60,03
833	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 02	01-JUL-23	21-JUL-23	16,67
834	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-JUL-23	21-JUL-23	2,70
835	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-JUL-23	21-JUL-23	36,09
836	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-JUL-23	21-JUL-23	19,42
837	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-JUL-23	21-JUL-23	7,84

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 27	01-JUL-23	07-JUL-23	30,00
839	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 08	01-JUL-23	07-JUL-23	1,65,30
840	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-JUL-23	15-JUL-23	18,48

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,51,60
842	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JUL-23	01-JUL-23	13,85,08
843	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-JUL-23	01-JUL-23	22,34,00
844	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-JUL-23	13-JUL-23	7,50
845	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,71,00
846	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 25	01-JUL-23	06-JUL-23	1,42,07

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	UDHAM SINGH	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,76,20

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
848	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	16,26,26
849	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	26,23,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,65,30
851	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-JUL-23	01-JUL-23	23,31,00
852	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-JUL-23	01-JUL-23	14,45,22
853	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-JUL-23	01-JUL-23	1,55,70
854	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 02	01-JUL-23	06-JUL-23	20,00
855	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-JUL-23	06-JUL-23	12,50
856	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-JUL-23	06-JUL-23	7,30

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-JUL-23	03-JUL-23	20,00
858	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JUL-23	03-JUL-23	1,65,30
859	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-JUL-23	03-JUL-23	14,23,52
860	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-JUL-23	03-JUL-23	22,96,00
861	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-JUL-23	03-JUL-23	1,87,40
862	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 22	01-JUL-23	26-JUL-23	28,32
863	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 22	01-JUL-23	26-JUL-23	54,28

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	CHAMPAWAT	V	N	13	N	205400098 05 00 01	01-JUL-23	31-JUL-23	8,39,00
865	CHAMPAWAT	V	N	13	N	205400098 05 00 03	01-JUL-23	31-JUL-23	3,52,38
866	CHAMPAWAT	V	N	13	N	205400098 05 00 06	01-JUL-23	31-JUL-23	97,50

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DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	CHAMPAWAT	V	N	17	N	205400098 05 00 20	01-JUL-23	21-JUL-23	8,00
868	CHAMPAWAT	V	N	19	N	205400098 05 00 25	01-JUL-23	14-JUL-23	1,23,37
869	CHAMPAWAT	V	N	20	N	205400098 05 00 22	01-JUL-23	14-JUL-23	36,93
870	CHAMPAWAT	V	N	7	N	205400098 05 00 20	01-JUL-23	10-JUL-23	28,00
871	CHAMPAWAT	V	N	8	N	205400098 05 00 26	01-JUL-23	06-JUL-23	68,00
872	CHAMPAWAT	V	N	9	N	205400098 05 00 08	01-JUL-23	06-JUL-23	1,42,50

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-JUL-23	31-JUL-23	64,94,00
874	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-JUL-23	31-JUL-23	4,12,80
875	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-JUL-23	31-JUL-23	27,27,48
876	CHAMPAWAT	V	N	21	N	205400097 03 00 22	01-JUL-23	26-JUL-23	52,45
877	CHAMPAWAT	V	N	22	N	205400097 03 00 04	01-JUL-23	26-JUL-23	3,12,92
878	CHAMPAWAT	V	N	23	N	205400097 03 00 22	01-JUL-23	26-JUL-23	62,40
879	CHAMPAWAT	V	N	24	N	205400097 03 00 25	01-JUL-23	26-JUL-23	23,53
880	CHAMPAWAT	V	N	25	N	205400097 03 00 22	01-JUL-23	26-JUL-23	2,49,68
881	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-JUL-23	26-JUL-23	1,68,53
882	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-JUL-23	26-JUL-23	9,58,70
883	CHAMPAWAT	V	N	31	N	205400097 03 00 04	01-JUL-23	28-JUL-23	44,00
884	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-JUL-23	10-JUL-23	1,71,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	CHAMPAWAT	V	N	1	N	205400098 06 00 01	01-JUL-23	01-JUL-23	19,01,00
886	CHAMPAWAT	V	N	1	N	205400098 06 00 03	01-JUL-23	01-JUL-23	11,78,62
887	CHAMPAWAT	V	N	1	N	205400098 06 00 06	01-JUL-23	01-JUL-23	1,83,30
888	CHAMPAWAT	V	N	15	N	205400098 06 00 25	01-JUL-23	25-JUL-23	6,90
889	CHAMPAWAT	V	N	16	N	205400098 06 00 27	01-JUL-23	25-JUL-23	7,90
890	CHAMPAWAT	V	N	18	N	205400098 06 00 08	01-JUL-23	14-JUL-23	1,65,30
891	CHAMPAWAT	V	N	26	N	205400098 06 00 22	01-JUL-23	26-JUL-23	10,50

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,32,90
893	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-JUL-23	31-JUL-23	6,86,70

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-JUL-23	31-JUL-23	16,35,00
895	CHAMPAWAT	V	N	27	N	205400097 03 00 25	01-JUL-23	28-JUL-23	40,46
896	CHAMPAWAT	V	N	28	N	205400097 03 00 25	01-JUL-23	28-JUL-23	36,38
897	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-JUL-23	28-JUL-23	36,56
898	CHAMPAWAT	V	N	30	N	205400097 03 00 20	01-JUL-23	28-JUL-23	89,72

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	CHAMPAWAT	V	N	1	N	205400097 03 00 25	01-JUL-23	04-JUL-23	14,88
900	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-JUL-23	13-JUL-23	36,06
901	CHAMPAWAT	V	N	11	N	205400097 03 00 04	01-JUL-23	13-JUL-23	19,34
902	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JUL-23	13-JUL-23	8,53,95
903	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-JUL-23	04-JUL-23	1,71,00
904	CHAMPAWAT	V	N	3	N	205400097 03 00 02	01-JUL-23	04-JUL-23	16,00
905	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-JUL-23	31-JUL-23	9,97,92
906	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,13,50
907	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-JUL-23	31-JUL-23	23,76,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-JUL-23	31-JUL-23	10,18,50
909	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-JUL-23	31-JUL-23	24,25,00
910	CHAMPAWAT	V	N	12	N	205400097 03 00 04	01-JUL-23	14-JUL-23	7,46
911	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,99,50
912	CHAMPAWAT	V	N	13	N	205400097 03 00 04	01-JUL-23	14-JUL-23	31,52
913	CHAMPAWAT	V	N	14	N	205400097 03 00 02	01-JUL-23	14-JUL-23	48,00
914	CHAMPAWAT	V	N	4	N	205400097 03 00 25	01-JUL-23	06-JUL-23	12,13
915	CHAMPAWAT	V	N	5	N	205400097 03 00 25	01-JUL-23	06-JUL-23	32,44

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	BAGESHWAR	V	N	2	N	205400098 05 00 08	01-JUL-23	07-JUL-23	2,04,49
917	BAGESHWAR	V	N	3	N	205400098 05 00 01	01-JUL-23	24-JUL-23	69,08

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-JUL-23	31-JUL-23	51,18,00
919	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-JUL-23	31-JUL-23	21,49,56
920	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-JUL-23	31-JUL-23	3,88,40
921	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-JUL-23	07-JUL-23	1,84,29
922	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-JUL-23	07-JUL-23	2,04,49
923	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-JUL-23	07-JUL-23	69,67
924	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-JUL-23	07-JUL-23	1,65,30
925	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-JUL-23	07-JUL-23	50,00
926	BAGESHWAR	V	N	9	N	205400097 03 00 08	01-JUL-23	07-JUL-23	1,71,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	BAGESHWAR	V	N	11	N	205400098 06 00 01	01-JUL-23	31-JUL-23	21,45,00
928	BAGESHWAR	V	N	11	N	205400098 06 00 03	01-JUL-23	31-JUL-23	9,00,90
929	BAGESHWAR	V	N	11	N	205400098 06 00 06	01-JUL-23	31-JUL-23	1,96,20
930	BAGESHWAR	V	N	4	N	205400098 06 00 03	01-JUL-23	24-JUL-23	2,47,38
931	BAGESHWAR	V	N	4	N	205400098 06 00 06	01-JUL-23	24-JUL-23	46,46
932	BAGESHWAR	V	N	4	N	205400098 06 00 01	01-JUL-23	24-JUL-23	3,99,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	10	N	205400097 03 00 04	01-JUL-23	12-JUL-23	43,40
934	BAGESHWAR	V	N	11	N	205400097 03 00 04	01-JUL-23	12-JUL-23	4,37,20
935	BAGESHWAR	V	N	12	N	205400097 03 00 25	01-JUL-23	12-JUL-23	15,42
936	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-JUL-23	31-JUL-23	5,43,90
937	BAGESHWAR	V	N	13	N	205400097 03 00 08	01-JUL-23	12-JUL-23	1,71,00
938	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-JUL-23	31-JUL-23	83,90
939	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-JUL-23	31-JUL-23	12,95,00

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-JUL-23	31-JUL-23	40,60
941	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-JUL-23	31-JUL-23	2,46,12
942	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-JUL-23	31-JUL-23	5,86,00
943	BAGESHWAR	V	N	14	N	205400097 03 00 08	01-JUL-23	18-JUL-23	1,71,00
944	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-JUL-23	18-JUL-23	20,00

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JUL-23	07-JUL-23	3,63,32
946	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JUL-23	07-JUL-23	5,86,00
947	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JUL-23	07-JUL-23	40,60

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,59,60
949	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JUL-23	01-JUL-23	40,60
950	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JUL-23	01-JUL-23	3,74,48
951	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JUL-23	01-JUL-23	6,04,00
952	BAGESHWAR	V	N	16	N	205400097 03 00 20	01-JUL-23	26-JUL-23	37,50

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JUL-23	05-JUL-23	1,71,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	RUDRAPRAYAG	V	N	1	N	205400098 05 00 06	01-JUL-23	05-JUL-23	52,80
955	RUDRAPRAYAG	V	N	1	N	205400098 05 00 01	01-JUL-23	05-JUL-23	6,22,00
956	RUDRAPRAYAG	V	N	1	N	205400098 05 00 03	01-JUL-23	05-JUL-23	3,85,64
957	RUDRAPRAYAG	V	N	8	N	205400098 05 00 25	01-JUL-23	24-JUL-23	17,32
958	RUDRAPRAYAG	V	N	9	N	205400098 05 00 08	01-JUL-23	24-JUL-23	2,04,53

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	RUDRAPRAYAG	V	N	1	N	205400097 03 00 22	01-JUL-23	01-JUL-23	60,00
960	RUDRAPRAYAG	V	N	10	N	205400097 03 00 29	01-JUL-23	21-JUL-23	6,17,63
961	RUDRAPRAYAG	V	N	11	N	205400097 03 00 29	01-JUL-23	21-JUL-23	86,02
962	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-JUL-23	21-JUL-23	1,65,50
963	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-JUL-23	21-JUL-23	4,50
964	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-JUL-23	21-JUL-23	6,00
965	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-JUL-23	01-JUL-23	1,71,00
966	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-JUL-23	01-JUL-23	2,55,96
967	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-JUL-23	31-JUL-23	63,45,00
968	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-JUL-23	31-JUL-23	3,36,50

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-JUL-23	31-JUL-23	26,94,30

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	RUDRAPRAYAG	V	N	3	N	205400098 06 00 01	01-JUL-23	10-JUL-23	11,00,60
971	RUDRAPRAYAG	V	N	3	N	205400098 06 00 03	01-JUL-23	10-JUL-23	6,79,52
972	RUDRAPRAYAG	V	N	3	N	205400098 06 00 06	01-JUL-23	10-JUL-23	89,80
973	RUDRAPRAYAG	V	N	6	N	205400098 06 00 08	01-JUL-23	10-JUL-23	1,71,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	7	N	205400097 03 00 08	01-JUL-23	06-JUL-23	1,71,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JUL-23	07-JUL-23	40,60
976	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JUL-23	07-JUL-23	3,42,24
977	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JUL-23	07-JUL-23	5,52,00
978	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-JUL-23	06-JUL-23	1,71,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-JUL-23	05-JUL-23	1,65,30
980	RUDRAPRAYAG	V	N	7	N	205400097 03 00 03	01-JUL-23	31-JUL-23	8,29,08
981	RUDRAPRAYAG	V	N	7	N	205400097 03 00 06	01-JUL-23	31-JUL-23	1,34,30
982	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-JUL-23	31-JUL-23	19,74,00

Count: 982

Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205200091 07 00 01	01-JUL-23	03-JUL-23	9,50,00
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-JUL-23	03-JUL-23	5,89,00
3	DEHRADUN	V	N	1	N	205200091 07 00 06	01-JUL-23	03-JUL-23	94,80

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	C	N	2	N	205200092 03 00 42	01-JUL-23	11-JUL-23	88,68,40

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	C	N	1	N	205200092 03 00 42	01-JUL-23	07-JUL-23	4,82,91

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	3	N	205200092 02 00 42	01-JUL-23	21-JUL-23	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	4	N	205200092 02 00 42	01-JUL-23	26-JUL-23	3,00,00
8	DEHRADUN	V	N	5	N	205200092 02 00 42	01-JUL-23	26-JUL-23	3,00,00
9	DEHRADUN	V	N	6	N	205200092 02 00 42	01-JUL-23	26-JUL-23	3,00,00
10	DEHRADUN	V	N	7	N	205200092 02 00 42	01-JUL-23	26-JUL-23	3,00,00
11	DEHRADUN	V	N	8	N	205200092 02 00 42	01-JUL-23	26-JUL-23	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	93	N	205200091 12 00 08	01-JUL-23	14-JUL-23	3,42,00

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	12	N	205200091 04 00 01	01-JUL-23	01-JUL-23	40,69,00
14	SECRETRIAT	V	N	12	N	205200091 04 00 03	01-JUL-23	01-JUL-23	25,22,78
15	SECRETRIAT	V	N	12	N	205200091 04 00 06	01-JUL-23	01-JUL-23	1,72,50
16	SECRETRIAT	V	N	17	N	205200091 04 00 08	01-JUL-23	03-JUL-23	2,12,83
17	SECRETRIAT	V	N	50	N	205200091 04 00 08	01-JUL-23	05-JUL-23	7,75,84

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DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	51	N	205200091 04 00 08	01-JUL-23	05-JUL-23	1,71,00
19	SECRETRIAT	V	N	72	N	205200091 04 00 29	01-JUL-23	11-JUL-23	90,92

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	16	N	205200091 15 00 03	01-JUL-23	11-JUL-23	7,75,00
21	SECRETRIAT	V	N	16	N	205200091 15 00 01	01-JUL-23	11-JUL-23	12,50,00
22	SECRETRIAT	V	N	197	N	205200091 15 00 20	01-JUL-23	24-JUL-23	14,16
23	SECRETRIAT	V	N	43	N	205200091 15 00 21	01-JUL-23	04-JUL-23	19,00
24	SECRETRIAT	V	N	44	N	205200091 15 00 26	01-JUL-23	04-JUL-23	55,00
25	SECRETRIAT	V	N	52	N	205200091 15 00 08	01-JUL-23	04-JUL-23	4,50,00
26	SECRETRIAT	V	N	53	N	205200091 15 00 08	01-JUL-23	05-JUL-23	1,71,00
27	SECRETRIAT	V	N	63	N	205200091 15 00 08	01-JUL-23	05-JUL-23	1,71,00
28	SECRETRIAT	V	N	87	N	205200091 15 00 08	01-JUL-23	13-JUL-23	3,30,00
29	SECRETRIAT	V	N	88	N	205200091 15 00 08	01-JUL-23	13-JUL-23	4,50,00
30	SECRETRIAT	V	N	89	N	205200091 15 00 08	01-JUL-23	13-JUL-23	4,60,84
31	SECRETRIAT	V	N	90	N	205200091 15 00 08	01-JUL-23	13-JUL-23	2,10,54
32	SECRETRIAT	V	N	91	N	205200091 15 00 27	01-JUL-23	13-JUL-23	2,47,80
33	SECRETRIAT	V	N	92	N	205200091 15 00 22	01-JUL-23	13-JUL-23	15,50

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	160	N	205200092 02 00 42	01-JUL-23	20-JUL-23	3,00,00

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-JUL-23	01-JUL-23	14,68,65
36	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-JUL-23	01-JUL-23	93,96,00
37	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JUL-23	01-JUL-23	58,25,52
38	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-JUL-23	01-JUL-23	1,50,89,75
39	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-JUL-23	01-JUL-23	9,16,73,79
40	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-JUL-23	01-JUL-23	14,78,51,40
41	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JUL-23	06-JUL-23	5,36,00
42	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-JUL-23	06-JUL-23	87,35
43	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JUL-23	06-JUL-23	3,32,32
44	SECRETRIAT	V	N	149	N	205200090 03 00 04	01-JUL-23	17-JUL-23	22,50

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45	SECRETARIAT	V	N	150	N	205200090 03 00 04	01-JUL-23	17-JUL-23	24,50
46	SECRETARIAT	V	N	234	N	205200090 03 00 08	01-JUL-23	28-JUL-23	30,17,50
47	SECRETARIAT	V	N	236	N	205200090 03 00 08	01-JUL-23	28-JUL-23	7,33,83
48	SECRETARIAT	V	N	39	N	205200090 03 00 08	01-JUL-23	03-JUL-23	69,42,53
49	SECRETARIAT	V	N	46	N	205200090 03 00 06	01-JUL-23	31-JUL-23	1,00,44,50
50	SECRETARIAT	V	N	46	N	205200090 03 00 01	01-JUL-23	31-JUL-23	7,24,32,00
51	SECRETARIAT	V	N	46	N	205200090 03 00 03	01-JUL-23	31-JUL-23	3,04,21,44
52	SECRETARIAT	V	N	47	N	205200090 03 00 01	01-JUL-23	31-JUL-23	3,32,54,65
53	SECRETARIAT	V	N	47	N	205200090 03 00 03	01-JUL-23	31-JUL-23	1,39,72,98
54	SECRETARIAT	V	N	47	N	205200090 03 00 06	01-JUL-23	31-JUL-23	43,63,50
55	SECRETARIAT	V	N	49	N	205200090 03 00 01	01-JUL-23	31-JUL-23	14,80,29,50
56	SECRETARIAT	V	N	49	N	205200090 03 00 06	01-JUL-23	31-JUL-23	1,51,97,65
57	SECRETARIAT	V	N	49	N	205200090 03 00 03	01-JUL-23	31-JUL-23	6,22,14,77
58	SECRETARIAT	V	N	50	N	205200090 03 00 03	01-JUL-23	31-JUL-23	40,07,64
59	SECRETARIAT	V	N	50	N	205200090 03 00 01	01-JUL-23	31-JUL-23	95,42,00
60	SECRETARIAT	V	N	50	N	205200090 03 00 06	01-JUL-23	31-JUL-23	15,02,40
61	SECRETARIAT	V	N	51	N	205200090 03 00 03	01-JUL-23	31-JUL-23	8,63,16,30
62	SECRETARIAT	V	N	51	N	205200090 03 00 01	01-JUL-23	31-JUL-23	20,52,61,95
63	SECRETARIAT	V	N	51	N	205200090 03 00 06	01-JUL-23	31-JUL-23	2,51,00,45
64	SECRETARIAT	V	N	6	N	205200090 03 00 03	01-JUL-23	01-JUL-23	2,04,36,27
65	SECRETARIAT	V	N	6	N	205200090 03 00 01	01-JUL-23	01-JUL-23	3,30,21,65
66	SECRETARIAT	V	N	6	N	205200090 03 00 06	01-JUL-23	01-JUL-23	42,58,10
67	SECRETARIAT	V	N	7	N	205200090 03 00 01	01-JUL-23	01-JUL-23	7,28,38,00
68	SECRETARIAT	V	N	7	N	205200090 03 00 03	01-JUL-23	01-JUL-23	4,51,18,40
69	SECRETARIAT	V	N	7	N	205200090 03 00 06	01-JUL-23	01-JUL-23	99,88,10
70	SECRETARIAT	V	N	75	N	205200090 03 00 08	01-JUL-23	10-JUL-23	3,04,26,60
71	SECRETARIAT	V	N	77	N	205200090 03 00 27	01-JUL-23	11-JUL-23	7,17,90
72	SECRETARIAT	V	N	81	N	205200090 03 00 08	01-JUL-23	10-JUL-23	9,28,90
73	SECRETARIAT	V	N	9	N	205200090 03 00 01	01-JUL-23	01-JUL-23	20,47,42,67
74	SECRETARIAT	V	N	9	N	205200090 03 00 03	01-JUL-23	01-JUL-23	12,68,20,86
75	SECRETARIAT	V	N	9	N	205200090 03 00 06	01-JUL-23	01-JUL-23	2,46,45,35
76	SECRETARIAT	V	N	95	N	205200090 03 00 08	01-JUL-23	13-JUL-23	2,42,63,35
77	SECRETARIAT	V	N	96	N	205200090 03 00 08	01-JUL-23	13-JUL-23	5,15,37,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETARIAT	V	N	1	N	205200091 03 01 51	01-JUL-23	01-JUL-23	1,11,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	10	N	205200091 03 04 08	01-JUL-23	04-JUL-23	2,70,89
80	SECRETRIAT	V	N	100	N	205200090 03 00 04	01-JUL-23	13-JUL-23	16,99,79
81	SECRETRIAT	V	N	101	N	205200090 03 00 11	01-JUL-23	13-JUL-23	22,23,00
82	SECRETRIAT	V	N	102	N	205200090 03 00 11	01-JUL-23	13-JUL-23	17,34
83	SECRETRIAT	V	N	103	N	205200091 03 04 29	01-JUL-23	13-JUL-23	11,31,72
84	SECRETRIAT	V	N	104	N	205200090 03 00 11	01-JUL-23	13-JUL-23	13,75
85	SECRETRIAT	V	N	105	N	205200090 03 00 21	01-JUL-23	13-JUL-23	24,95,00
86	SECRETRIAT	V	N	106	N	205200090 03 00 10	01-JUL-23	13-JUL-23	1,50,00,00
87	SECRETRIAT	V	N	107	N	205200090 03 00 25	01-JUL-23	13-JUL-23	41,18
88	SECRETRIAT	V	N	108	N	205200091 09 00 08	01-JUL-23	13-JUL-23	2,50,31
89	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-JUL-23	13-JUL-23	11,62,80
90	SECRETRIAT	V	N	11	N	205200091 03 04 22	01-JUL-23	04-JUL-23	1,40,20
91	SECRETRIAT	V	N	110	N	205200090 03 00 40	01-JUL-23	13-JUL-23	86,77,72
92	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-JUL-23	14-JUL-23	25,91,68
93	SECRETRIAT	V	N	112	N	205200090 03 00 22	01-JUL-23	13-JUL-23	43,05,30
94	SECRETRIAT	V	N	113	N	205200091 03 04 08	01-JUL-23	14-JUL-23	98,41,90
95	SECRETRIAT	V	N	114	N	205200090 03 00 04	01-JUL-23	13-JUL-23	48,00
96	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-JUL-23	14-JUL-23	15,74,49
97	SECRETRIAT	V	N	116	N	205200091 03 04 29	01-JUL-23	13-JUL-23	7,07,60
98	SECRETRIAT	V	N	117	N	205200090 03 00 25	01-JUL-23	13-JUL-23	1,00,12
99	SECRETRIAT	V	N	118	N	205200090 03 00 06	01-JUL-23	13-JUL-23	2,80,00
100	SECRETRIAT	V	N	119	N	205200090 03 00 04	01-JUL-23	13-JUL-23	93,90
101	SECRETRIAT	V	N	12	N	205200091 03 04 20	01-JUL-23	04-JUL-23	2,00
102	SECRETRIAT	V	N	120	N	205200091 03 04 08	01-JUL-23	14-JUL-23	66,56,76
103	SECRETRIAT	V	N	121	N	205200090 03 00 11	01-JUL-23	13-JUL-23	22,13,40
104	SECRETRIAT	V	N	122	N	205200091 03 04 29	01-JUL-23	13-JUL-23	22,85
105	SECRETRIAT	V	N	123	N	205200090 03 00 25	01-JUL-23	13-JUL-23	73,04
106	SECRETRIAT	V	N	126	N	205200090 03 00 25	01-JUL-23	13-JUL-23	10,02
107	SECRETRIAT	V	N	127	N	205200090 03 00 22	01-JUL-23	13-JUL-23	1,34,08
108	SECRETRIAT	V	N	128	N	205200090 03 00 29	01-JUL-23	13-JUL-23	1,60,56
109	SECRETRIAT	V	N	129	N	205200090 03 00 06	01-JUL-23	13-JUL-23	1,20,00
110	SECRETRIAT	V	N	13	N	205200091 03 04 08	01-JUL-23	04-JUL-23	22,06,13
111	SECRETRIAT	V	N	14	N	205200090 03 00 21	01-JUL-23	04-JUL-23	4,24,33
112	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-JUL-23	10-JUL-23	18,53,12
113	SECRETRIAT	V	N	142	N	205200091 03 04 51	01-JUL-23	24-JUL-23	2,30,00
114	SECRETRIAT	V	N	143	N	205200091 03 01 51	01-JUL-23	24-JUL-23	22,10,00
115	SECRETRIAT	V	N	144	N	205200091 03 04 51	01-JUL-23	24-JUL-23	1,67,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	145	N	205200091 03 04 51	01-JUL-23	26-JUL-23	19,20,00
117	SECRETRIAT	V	N	146	N	205200091 03 04 51	01-JUL-23	26-JUL-23	25,60,00
118	SECRETRIAT	V	N	147	N	205200091 03 04 51	01-JUL-23	26-JUL-23	7,50,00
119	SECRETRIAT	V	N	148	N	205200091 03 04 40	01-JUL-23	26-JUL-23	2,20,00,00
120	SECRETRIAT	V	N	15	N	205200091 03 04 25	01-JUL-23	04-JUL-23	13,87,92
121	SECRETRIAT	V	N	151	N	205200091 03 04 22	01-JUL-23	18-JUL-23	11,32,52
122	SECRETRIAT	V	N	152	N	205200090 03 00 22	01-JUL-23	18-JUL-23	12,37,44
123	SECRETRIAT	V	N	153	N	205200091 03 04 08	01-JUL-23	17-JUL-23	1,49,44,62
124	SECRETRIAT	V	N	154	N	205200090 03 00 04	01-JUL-23	19-JUL-23	27,00
125	SECRETRIAT	V	N	155	N	205200091 03 04 08	01-JUL-23	19-JUL-23	5,13,00
126	SECRETRIAT	V	N	156	N	205200091 09 00 08	01-JUL-23	19-JUL-23	1,71,00
127	SECRETRIAT	V	N	157	N	205200091 03 04 08	01-JUL-23	19-JUL-23	8,90,10
128	SECRETRIAT	V	N	158	N	205200091 03 04 08	01-JUL-23	19-JUL-23	27,03,56
129	SECRETRIAT	V	N	159	N	205200091 03 04 25	01-JUL-23	27-JUL-23	1,39,44
130	SECRETRIAT	V	N	16	N	205200090 03 00 25	01-JUL-23	04-JUL-23	73,94,40
131	SECRETRIAT	V	N	161	N	205200090 03 00 04	01-JUL-23	20-JUL-23	32,40
132	SECRETRIAT	V	N	162	N	205200091 03 04 04	01-JUL-23	20-JUL-23	27,00
133	SECRETRIAT	V	N	163	N	205200091 03 04 29	01-JUL-23	20-JUL-23	63,46
134	SECRETRIAT	V	N	164	N	205200091 03 04 08	01-JUL-23	20-JUL-23	10,88,70
135	SECRETRIAT	V	N	165	N	205200091 03 04 08	01-JUL-23	21-JUL-23	2,70,89
136	SECRETRIAT	V	N	166	N	205200091 03 04 04	01-JUL-23	20-JUL-23	61,50
137	SECRETRIAT	V	N	167	N	205200090 03 00 40	01-JUL-23	21-JUL-23	49,97,03
138	SECRETRIAT	V	N	168	N	205200090 03 00 25	01-JUL-23	20-JUL-23	1,71,44
139	SECRETRIAT	V	N	169	N	205200091 03 04 08	01-JUL-23	20-JUL-23	6,84,00
140	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-JUL-23	11-JUL-23	8,09,00
141	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-JUL-23	11-JUL-23	3,39,78
142	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-JUL-23	11-JUL-23	1,21,70
143	SECRETRIAT	V	N	170	N	205200091 03 04 08	01-JUL-23	20-JUL-23	54,72,38
144	SECRETRIAT	V	N	171	N	205200091 03 04 08	01-JUL-23	20-JUL-23	20,46,30
145	SECRETRIAT	V	N	172	N	205200091 03 04 08	01-JUL-23	20-JUL-23	1,71,00
146	SECRETRIAT	V	N	173	N	205200091 03 04 08	01-JUL-23	20-JUL-23	9,63,30
147	SECRETRIAT	V	N	174	N	205200091 03 04 25	01-JUL-23	20-JUL-23	3,16,20
148	SECRETRIAT	V	N	175	N	205200091 03 04 08	01-JUL-23	20-JUL-23	14,07,50
149	SECRETRIAT	V	N	176	N	205200091 03 04 08	01-JUL-23	20-JUL-23	32,31,47
150	SECRETRIAT	V	N	177	N	205200091 03 04 25	01-JUL-23	20-JUL-23	11,88,92
151	SECRETRIAT	V	N	178	N	205200091 03 04 08	01-JUL-23	20-JUL-23	4,36,39
152	SECRETRIAT	V	N	179	N	205200091 03 04 08	01-JUL-23	20-JUL-23	1,02,85,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-JUL-23	13-JUL-23	2,92,88
154	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-JUL-23	13-JUL-23	6,97,33
155	SECRETRIAT	V	N	18	N	205200091 03 04 22	01-JUL-23	04-JUL-23	7,33,60
156	SECRETRIAT	V	N	180	N	205200091 03 04 08	01-JUL-23	20-JUL-23	20,76,57
157	SECRETRIAT	V	N	181	N	205200091 03 04 08	01-JUL-23	20-JUL-23	6,96,35
158	SECRETRIAT	V	N	182	N	205200091 03 04 08	01-JUL-23	20-JUL-23	61,84,28
159	SECRETRIAT	V	N	183	N	205200091 03 04 20	01-JUL-23	21-JUL-23	31,20
160	SECRETRIAT	V	N	184	N	205200091 16 00 08	01-JUL-23	21-JUL-23	4,30,90
161	SECRETRIAT	V	N	187	N	205200090 03 00 20	01-JUL-23	21-JUL-23	2,17,35
162	SECRETRIAT	V	N	188	N	205200091 03 04 25	01-JUL-23	21-JUL-23	18,53
163	SECRETRIAT	V	N	189	N	205200090 03 00 21	01-JUL-23	21-JUL-23	8,90,24
164	SECRETRIAT	V	N	19	N	205200090 03 00 25	01-JUL-23	04-JUL-23	4,60,96
165	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-JUL-23	20-JUL-23	5,74,00
166	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-JUL-23	20-JUL-23	2,41,08
167	SECRETRIAT	V	N	190	N	205200090 03 00 22	01-JUL-23	21-JUL-23	4,18,01
168	SECRETRIAT	V	N	191	N	205200090 03 00 21	01-JUL-23	21-JUL-23	49,58,30
169	SECRETRIAT	V	N	192	N	205200090 03 00 22	01-JUL-23	21-JUL-23	3,28,50
170	SECRETRIAT	V	N	193	N	205200090 03 00 22	01-JUL-23	21-JUL-23	2,48,64
171	SECRETRIAT	V	N	194	N	205200091 09 00 08	01-JUL-23	21-JUL-23	2,62,80
172	SECRETRIAT	V	N	195	N	205200091 03 04 22	01-JUL-23	21-JUL-23	1,38,95
173	SECRETRIAT	V	N	196	N	205200091 03 04 22	01-JUL-23	21-JUL-23	44,81
174	SECRETRIAT	V	N	198	N	205200091 03 04 22	01-JUL-23	24-JUL-23	1,58,54
175	SECRETRIAT	V	N	199	N	205200090 03 00 22	01-JUL-23	24-JUL-23	4,84,20
176	SECRETRIAT	V	N	2	N	205200091 03 01 51	01-JUL-23	01-JUL-23	5,92,10,00
177	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-JUL-23	01-JUL-23	15,36,70
178	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-JUL-23	01-JUL-23	1,35,88,00
179	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-JUL-23	01-JUL-23	84,24,56
180	SECRETRIAT	V	N	20	N	205200091 03 04 22	01-JUL-23	04-JUL-23	76,02
181	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-JUL-23	20-JUL-23	89,64
182	SECRETRIAT	V	N	203	N	205200090 03 00 11	01-JUL-23	24-JUL-23	29,24,10
183	SECRETRIAT	V	N	204	N	205200090 03 00 22	01-JUL-23	27-JUL-23	1,41,18
184	SECRETRIAT	V	N	205	N	205200090 03 00 11	01-JUL-23	24-JUL-23	15,29,40
185	SECRETRIAT	V	N	206	N	205200091 03 04 25	01-JUL-23	24-JUL-23	11,08
186	SECRETRIAT	V	N	207	N	205200091 03 04 04	01-JUL-23	24-JUL-23	41,10
187	SECRETRIAT	V	N	208	N	205200091 03 04 04	01-JUL-23	24-JUL-23	2,54,00
188	SECRETRIAT	V	N	209	N	205200090 03 00 20	01-JUL-23	24-JUL-23	36,73,80
189	SECRETRIAT	V	N	21	N	205200091 03 04 22	01-JUL-23	04-JUL-23	1,98,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-JUL-23	24-JUL-23	2,35,63
191	SECRETRIAT	V	N	211	N	205200091 03 04 29	01-JUL-23	24-JUL-23	27,46
192	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-JUL-23	24-JUL-23	9,69,75
193	SECRETRIAT	V	N	213	N	205200091 03 04 20	01-JUL-23	24-JUL-23	59,59
194	SECRETRIAT	V	N	214	N	205200090 03 00 22	01-JUL-23	24-JUL-23	39,70
195	SECRETRIAT	V	N	215	N	205200091 03 04 29	01-JUL-23	26-JUL-23	1,25,16,65
196	SECRETRIAT	V	N	216	N	205200091 03 04 29	01-JUL-23	24-JUL-23	99,84
197	SECRETRIAT	V	N	218	N	205200090 03 00 29	01-JUL-23	24-JUL-23	1,35,45
198	SECRETRIAT	V	N	22	N	205200091 03 04 08	01-JUL-23	04-JUL-23	3,08,37
199	SECRETRIAT	V	N	221	N	205200090 03 00 22	01-JUL-23	27-JUL-23	6,12,00
200	SECRETRIAT	V	N	223	N	205200091 03 04 22	01-JUL-23	26-JUL-23	1,63,07
201	SECRETRIAT	V	N	227	N	205200090 03 00 11	01-JUL-23	26-JUL-23	35,77,60
202	SECRETRIAT	V	N	228	N	205200090 03 00 22	01-JUL-23	27-JUL-23	1,20,96
203	SECRETRIAT	V	N	229	N	205200090 03 00 09	01-JUL-23	26-JUL-23	5,77,16
204	SECRETRIAT	V	N	23	N	205200091 03 04 08	01-JUL-23	04-JUL-23	53,81,83
205	SECRETRIAT	V	N	230	N	205200090 03 00 11	01-JUL-23	26-JUL-23	20,46,30
206	SECRETRIAT	V	N	231	N	205200091 03 04 08	01-JUL-23	26-JUL-23	15,75,60
207	SECRETRIAT	V	N	232	N	205200091 03 04 08	01-JUL-23	27-JUL-23	6,84,00
208	SECRETRIAT	V	N	233	N	205200091 03 04 08	01-JUL-23	26-JUL-23	15,56,69
209	SECRETRIAT	V	N	235	N	205200092 02 00 42	01-JUL-23	28-JUL-23	3,00,00
210	SECRETRIAT	V	N	237	N	205200090 03 00 04	01-JUL-23	28-JUL-23	6,34,14
211	SECRETRIAT	V	N	238	N	205200090 03 00 04	01-JUL-23	28-JUL-23	52,64
212	SECRETRIAT	V	N	239	N	205200091 03 04 04	01-JUL-23	28-JUL-23	7,50
213	SECRETRIAT	V	N	24	N	205200091 03 04 22	01-JUL-23	04-JUL-23	15,20
214	SECRETRIAT	V	N	240	N	205200090 03 00 04	01-JUL-23	28-JUL-23	66,46
215	SECRETRIAT	V	N	241	N	205200091 03 04 22	01-JUL-23	28-JUL-23	40,33
216	SECRETRIAT	V	N	242	N	205200091 03 04 20	01-JUL-23	28-JUL-23	47,56
217	SECRETRIAT	V	N	243	N	205200091 03 04 04	01-JUL-23	28-JUL-23	63,00
218	SECRETRIAT	V	N	244	N	205200091 03 04 27	01-JUL-23	28-JUL-23	2,80,54
219	SECRETRIAT	V	N	245	N	205200091 03 04 22	01-JUL-23	28-JUL-23	3,87,50
220	SECRETRIAT	V	N	246	N	205200090 03 00 22	01-JUL-23	28-JUL-23	2,22,84
221	SECRETRIAT	V	N	247	N	205200091 03 04 22	01-JUL-23	28-JUL-23	17,18
222	SECRETRIAT	V	N	248	N	205200091 03 04 04	01-JUL-23	28-JUL-23	83,00
223	SECRETRIAT	V	N	249	N	205200091 03 04 04	01-JUL-23	28-JUL-23	67,00
224	SECRETRIAT	V	N	25	N	205200090 03 00 22	01-JUL-23	04-JUL-23	23,18,10
225	SECRETRIAT	V	N	250	N	205200091 03 04 25	01-JUL-23	28-JUL-23	12,85
226	SECRETRIAT	V	N	251	N	205200090 03 00 25	01-JUL-23	28-JUL-23	63,83

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	SECRETRIAT	V	N	252	N	205200090 03 00 04	01-JUL-23	28-JUL-23	36,00
228	SECRETRIAT	V	N	253	N	205200090 03 00 20	01-JUL-23	28-JUL-23	4,33,50
229	SECRETRIAT	V	N	254	N	205200091 03 04 51	01-JUL-23	29-JUL-23	2,12,40,00
230	SECRETRIAT	V	N	255	N	205200091 03 04 40	01-JUL-23	31-JUL-23	52,20,00
231	SECRETRIAT	V	N	256	N	205200091 03 01 51	01-JUL-23	31-JUL-23	6,98,10,00
232	SECRETRIAT	V	N	257	N	205200091 03 04 40	01-JUL-23	31-JUL-23	2,94,10,00
233	SECRETRIAT	V	N	26	N	205200090 03 00 22	01-JUL-23	04-JUL-23	3,33,27
234	SECRETRIAT	V	N	27	N	205200091 03 04 25	01-JUL-23	04-JUL-23	13,41,14
235	SECRETRIAT	V	N	28	N	205200091 03 04 22	01-JUL-23	04-JUL-23	66,88
236	SECRETRIAT	V	N	29	N	205200090 03 00 20	01-JUL-23	04-JUL-23	4,07,79
237	SECRETRIAT	V	N	3	N	205200091 03 04 06	01-JUL-23	01-JUL-23	63,53,63
238	SECRETRIAT	V	N	3	N	205200091 03 04 40	01-JUL-23	01-JUL-23	19,00,00
239	SECRETRIAT	V	N	3	N	205200091 03 04 01	01-JUL-23	01-JUL-23	4,37,18,80
240	SECRETRIAT	V	N	3	N	205200091 03 04 03	01-JUL-23	01-JUL-23	2,70,30,49
241	SECRETRIAT	V	N	30	N	205200091 03 04 25	01-JUL-23	04-JUL-23	2,26,13
242	SECRETRIAT	V	N	31	N	205200091 03 04 29	01-JUL-23	04-JUL-23	1,12,97,41
243	SECRETRIAT	V	N	32	N	205200091 03 04 22	01-JUL-23	04-JUL-23	4,95,20
244	SECRETRIAT	V	N	33	N	205200091 03 01 51	01-JUL-23	04-JUL-23	2,95,10,00
245	SECRETRIAT	V	N	34	N	205200091 03 04 22	01-JUL-23	04-JUL-23	33,00
246	SECRETRIAT	V	N	35	N	205200090 03 00 22	01-JUL-23	04-JUL-23	60,86
247	SECRETRIAT	V	N	36	N	205200091 03 04 29	01-JUL-23	04-JUL-23	2,50,76
248	SECRETRIAT	V	N	37	N	205200091 03 04 08	01-JUL-23	04-JUL-23	1,40,32,13
249	SECRETRIAT	V	N	38	N	205200091 03 04 25	01-JUL-23	03-JUL-23	12,85
250	SECRETRIAT	V	N	4	N	205200091 03 04 40	01-JUL-23	01-JUL-23	50,20,00
251	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-JUL-23	01-JUL-23	1,16,57,50
252	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-JUL-23	01-JUL-23	7,66,17,03
253	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-JUL-23	01-JUL-23	12,39,91,90
254	SECRETRIAT	V	N	40	N	205200091 03 04 08	01-JUL-23	04-JUL-23	14,07,50
255	SECRETRIAT	V	N	41	N	205200091 03 04 25	01-JUL-23	03-JUL-23	15,33
256	SECRETRIAT	V	N	42	N	205200090 03 00 04	01-JUL-23	03-JUL-23	3,13,64
257	SECRETRIAT	V	N	45	N	205200090 03 00 40	01-JUL-23	10-JUL-23	3,29,80,00
258	SECRETRIAT	V	N	46	N	205200091 03 01 51	01-JUL-23	10-JUL-23	7,40,20,00
259	SECRETRIAT	V	N	47	N	205200091 03 04 51	01-JUL-23	10-JUL-23	74,40,00
260	SECRETRIAT	V	N	48	N	205200091 03 04 51	01-JUL-23	10-JUL-23	35,50,00
261	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-JUL-23	03-JUL-23	20,04,82,75
262	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-JUL-23	03-JUL-23	1,88,98,35
263	SECRETRIAT	V	N	5	N	205200091 03 04 51	01-JUL-23	01-JUL-23	18,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-JUL-23	03-JUL-23	12,38,40,37
265	SECRETRIAT	V	N	53	N	205200090 03 00 03	01-JUL-23	31-JUL-23	8,55,70,53
266	SECRETRIAT	V	N	53	N	205200090 03 00 06	01-JUL-23	31-JUL-23	1,89,97,55
267	SECRETRIAT	V	N	53	N	205200090 03 00 01	01-JUL-23	31-JUL-23	20,33,28,34
268	SECRETRIAT	V	N	54	N	205200090 03 00 06	01-JUL-23	31-JUL-23	1,26,56,58
269	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-JUL-23	10-JUL-23	6,32,70
270	SECRETRIAT	V	N	54	N	205200090 03 00 03	01-JUL-23	31-JUL-23	5,35,68,70
271	SECRETRIAT	V	N	54	N	205200090 03 00 01	01-JUL-23	31-JUL-23	12,75,55,60
272	SECRETRIAT	V	N	55	N	205200091 03 04 06	01-JUL-23	31-JUL-23	61,48,49
273	SECRETRIAT	V	N	55	N	205200091 03 04 03	01-JUL-23	31-JUL-23	1,81,21,74
274	SECRETRIAT	V	N	55	N	205200091 03 04 01	01-JUL-23	31-JUL-23	4,31,47,00
275	SECRETRIAT	V	N	56	N	205200091 03 04 08	01-JUL-23	07-JUL-23	22,69,50
276	SECRETRIAT	V	N	58	N	205200090 03 00 09	01-JUL-23	06-JUL-23	1,24,17
277	SECRETRIAT	V	N	6	N	205200091 03 04 25	01-JUL-23	03-JUL-23	13,31
278	SECRETRIAT	V	N	60	N	205200090 03 00 25	01-JUL-23	07-JUL-23	61,21
279	SECRETRIAT	V	N	61	N	205200091 03 04 25	01-JUL-23	10-JUL-23	2,14,85
280	SECRETRIAT	V	N	62	N	205200091 03 04 25	01-JUL-23	07-JUL-23	12,60,09
281	SECRETRIAT	V	N	64	N	205200090 08 00 42	01-JUL-23	12-JUL-23	1,20,60,00
282	SECRETRIAT	V	N	65	N	205200091 03 04 40	01-JUL-23	12-JUL-23	3,54,40,00
283	SECRETRIAT	V	N	66	N	205200091 03 04 40	01-JUL-23	12-JUL-23	62,80,00
284	SECRETRIAT	V	N	67	N	205200091 03 01 51	01-JUL-23	12-JUL-23	1,24,60,00
285	SECRETRIAT	V	N	7	N	205200091 03 04 08	01-JUL-23	03-JUL-23	21,41,72
286	SECRETRIAT	V	N	74	N	205200090 03 00 11	01-JUL-23	10-JUL-23	2,00,00
287	SECRETRIAT	V	N	76	N	205200090 03 00 11	01-JUL-23	11-JUL-23	18,73,60
288	SECRETRIAT	V	N	78	N	205200090 03 00 11	01-JUL-23	11-JUL-23	16,47,40
289	SECRETRIAT	V	N	79	N	205200091 03 04 27	01-JUL-23	11-JUL-23	5,61,09
290	SECRETRIAT	V	N	8	N	205200091 03 04 08	01-JUL-23	04-JUL-23	33,84,19
291	SECRETRIAT	V	N	80	N	205200090 03 00 25	01-JUL-23	11-JUL-23	1,25,07,24
292	SECRETRIAT	V	N	82	N	205200090 11 00 08	01-JUL-23	10-JUL-23	3,42,00
293	SECRETRIAT	V	N	83	N	205200090 03 00 08	01-JUL-23	11-JUL-23	1,67,83,34
294	SECRETRIAT	V	N	84	N	205200090 03 00 09	01-JUL-23	10-JUL-23	4,44,31
295	SECRETRIAT	V	N	86	N	205200091 03 01 51	01-JUL-23	14-JUL-23	2,87,30,00
296	SECRETRIAT	V	N	9	N	205200091 03 04 25	01-JUL-23	04-JUL-23	43,33
297	SECRETRIAT	V	N	94	N	205200091 03 04 11	01-JUL-23	13-JUL-23	1,00,00
298	SECRETRIAT	V	N	97	N	205200090 03 00 11	01-JUL-23	13-JUL-23	15,67,50
299	SECRETRIAT	V	N	98	N	205200091 03 04 29	01-JUL-23	13-JUL-23	27,44,68
300	SECRETRIAT	V	N	99	N	205200091 03 04 08	01-JUL-23	14-JUL-23	52,73,21

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	SECRETRIAT	V	N	1	N	205200091 10 00 06	01-JUL-23	03-JUL-23	1,65,50
302	SECRETRIAT	V	N	1	N	205200091 10 00 01	01-JUL-23	03-JUL-23	34,85,00
303	SECRETRIAT	V	N	1	N	205200091 10 00 03	01-JUL-23	03-JUL-23	21,55,74
304	SECRETRIAT	V	N	200	N	205200091 10 00 29	01-JUL-23	24-JUL-23	5,00
305	SECRETRIAT	V	N	201	N	205200091 10 00 22	01-JUL-23	24-JUL-23	97,94
306	SECRETRIAT	V	N	202	N	205200091 10 00 20	01-JUL-23	24-JUL-23	76,89
307	SECRETRIAT	V	N	217	N	205200091 10 00 29	01-JUL-23	24-JUL-23	1,84,67
308	SECRETRIAT	V	N	219	N	205200091 10 00 22	01-JUL-23	24-JUL-23	26,90
309	SECRETRIAT	V	N	220	N	205200091 10 00 29	01-JUL-23	24-JUL-23	2,13,88
310	SECRETRIAT	V	N	52	N	205200091 10 00 03	01-JUL-23	31-JUL-23	14,93,52
311	SECRETRIAT	V	N	52	N	205200091 10 00 01	01-JUL-23	31-JUL-23	35,56,00
312	SECRETRIAT	V	N	52	N	205200091 10 00 06	01-JUL-23	31-JUL-23	1,65,50
313	SECRETRIAT	V	N	57	N	205200091 10 00 08	01-JUL-23	10-JUL-23	2,41,96
314	SECRETRIAT	V	N	59	N	205200091 10 00 08	01-JUL-23	10-JUL-23	3,42,00

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	SECRETRIAT	V	N	124	N	205200090 12 00 08	01-JUL-23	14-JUL-23	6,49,80
316	SECRETRIAT	V	N	125	N	205200090 12 00 08	01-JUL-23	14-JUL-23	10,33,01
317	SECRETRIAT	V	N	15	N	205200090 12 00 03	01-JUL-23	04-JUL-23	10,69,50
318	SECRETRIAT	V	N	15	N	205200090 12 00 06	01-JUL-23	04-JUL-23	1,55,75
319	SECRETRIAT	V	N	15	N	205200090 12 00 01	01-JUL-23	04-JUL-23	17,25,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	205200092 02 00 42	01-JUL-23	06-JUL-23	3,00,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	9	N	205200092 02 00 42	01-JUL-23	21-JUL-23	3,00,00

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	1	N	205200091 03 04 03	01-JUL-23	03-JUL-23	86,39,56
323	NAINITAL	V	N	1	N	205200091 03 04 06	01-JUL-23	03-JUL-23	9,11,75
324	NAINITAL	V	N	1	N	205200091 03 04 01	01-JUL-23	03-JUL-23	1,40,33,00

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	10	N	205200091 03 04 25	01-JUL-23	24-JUL-23	30,37
326	NAINITAL	V	N	11	N	205200091 03 04 25	01-JUL-23	24-JUL-23	11,97,56
327	NAINITAL	V	N	12	N	205200091 03 04 08	01-JUL-23	18-JUL-23	61,66,11
328	NAINITAL	V	N	13	N	205200091 03 04 25	01-JUL-23	18-JUL-23	36,37
329	NAINITAL	V	N	14	N	205200091 03 04 08	01-JUL-23	18-JUL-23	3,53,40
330	NAINITAL	V	N	15	N	205200091 03 04 08	01-JUL-23	18-JUL-23	5,13,00
331	NAINITAL	V	N	16	N	205200091 03 04 08	01-JUL-23	18-JUL-23	3,42,00
332	NAINITAL	V	N	17	N	205200091 03 04 25	01-JUL-23	18-JUL-23	31,81
333	NAINITAL	V	N	18	N	205200091 03 04 25	01-JUL-23	24-JUL-23	10,05
334	NAINITAL	V	N	19	N	205200091 03 04 25	01-JUL-23	24-JUL-23	6,66,49
335	NAINITAL	V	N	20	N	205200091 03 04 29	01-JUL-23	26-JUL-23	85,97
336	NAINITAL	V	N	21	N	205200091 03 04 22	01-JUL-23	26-JUL-23	1,60,88
337	NAINITAL	V	N	22	N	205200091 03 04 22	01-JUL-23	26-JUL-23	62,01
338	NAINITAL	V	N	23	N	205200091 03 04 29	01-JUL-23	27-JUL-23	70,00
339	NAINITAL	V	N	24	N	205200091 03 04 25	01-JUL-23	27-JUL-23	5,76,87
340	NAINITAL	V	N	25	N	205200091 03 04 08	01-JUL-23	28-JUL-23	6,27,00
341	NAINITAL	V	N	5	N	205200091 03 04 25	01-JUL-23	03-JUL-23	18,63
342	NAINITAL	V	N	6	N	205200091 03 04 22	01-JUL-23	03-JUL-23	2,47,80
343	NAINITAL	V	N	7	N	205200091 03 04 22	01-JUL-23	03-JUL-23	1,16,60
344	NAINITAL	V	N	8	N	205200091 03 04 22	01-JUL-23	13-JUL-23	1,72,51

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	1	N	205200092 02 00 42	01-JUL-23	14-JUL-23	3,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-JUL-23	27-JUL-23	3,00,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-JUL-23	10-JUL-23	3,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	PAURI GARHWAL	V	N	1	N	205200091 07 00 06	01-JUL-23	04-JUL-23	1,13,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-JUL-23	04-JUL-23	11,65,80
350	PAURI GARHWAL	V	N	1	N	205200091 07 00 03	01-JUL-23	04-JUL-23	7,21,68

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	LANSDOWN	V	N	1	N	205200092 02 00 42	01-JUL-23	13-JUL-23	3,00,00
352	LANSDOWN	V	N	2	N	205200092 02 00 42	01-JUL-23	13-JUL-23	3,00,00
353	LANSDOWN	V	N	3	N	205200092 02 00 42	01-JUL-23	19-JUL-23	2,90,77

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAO NEW DELHI	V	N	1	N	205200090 05 00 08	01-JUL-23	06-JUL-23	13,38,41
355	PAO NEW DELHI	V	N	10	N	205200090 05 00 20	01-JUL-23	21-JUL-23	12,10
356	PAO NEW DELHI	V	N	11	N	205200090 05 00 20	01-JUL-23	21-JUL-23	13,60
357	PAO NEW DELHI	V	N	12	N	205200090 05 00 25	01-JUL-23	21-JUL-23	10,42,70
358	PAO NEW DELHI	V	N	13	N	205200091 03 04 29	01-JUL-23	21-JUL-23	79,49
359	PAO NEW DELHI	V	N	14	N	205200090 05 00 29	01-JUL-23	21-JUL-23	99,41
360	PAO NEW DELHI	V	N	15	N	205200090 05 00 29	01-JUL-23	21-JUL-23	6,18,65
361	PAO NEW DELHI	V	N	16	N	205200090 05 00 29	01-JUL-23	21-JUL-23	1,65,73
362	PAO NEW DELHI	V	N	17	N	205200090 05 00 29	01-JUL-23	21-JUL-23	1,00
363	PAO NEW DELHI	V	N	18	N	205200090 05 00 22	01-JUL-23	21-JUL-23	54,56
364	PAO NEW DELHI	V	N	19	N	205200091 03 04 27	01-JUL-23	21-JUL-23	42,43,44
365	PAO NEW DELHI	V	N	2	N	205200091 03 04 08	01-JUL-23	06-JUL-23	1,39,29,50
366	PAO NEW DELHI	V	N	20	N	205200090 05 00 22	01-JUL-23	25-JUL-23	13,72
367	PAO NEW DELHI	V	N	21	N	205200090 05 00 22	01-JUL-23	25-JUL-23	6,79
368	PAO NEW DELHI	V	N	22	N	205200091 03 04 25	01-JUL-23	28-JUL-23	48,03
369	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-JUL-23	28-JUL-23	2,02,96
370	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-JUL-23	28-JUL-23	78,47
371	PAO NEW DELHI	V	N	25	N	205200090 05 00 22	01-JUL-23	28-JUL-23	1,79,32
372	PAO NEW DELHI	V	N	26	N	205200090 05 00 20	01-JUL-23	28-JUL-23	97,33
373	PAO NEW DELHI	V	N	27	N	205200090 05 00 20	01-JUL-23	28-JUL-23	2,40
374	PAO NEW DELHI	V	N	28	N	205200090 05 00 25	01-JUL-23	28-JUL-23	81,56
375	PAO NEW DELHI	V	N	3	N	205200091 03 04 01	01-JUL-23	31-JUL-23	45,05,77
376	PAO NEW DELHI	V	N	3	N	205200091 03 04 06	01-JUL-23	31-JUL-23	6,63,44
377	PAO NEW DELHI	V	N	3	N	205200091 03 04 03	01-JUL-23	31-JUL-23	17,97,18
378	PAO NEW DELHI	V	N	3	N	205200091 03 04 08	01-JUL-23	06-JUL-23	1,93,27,40
379	PAO NEW DELHI	V	N	4	N	205200090 05 00 03	01-JUL-23	31-JUL-23	20,72,70

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PAO NEW DELHI	V	N	4	N	205200090 05 00 06	01-JUL-23	31-JUL-23	13,09,14
381	PAO NEW DELHI	V	N	4	N	205200090 05 00 01	01-JUL-23	31-JUL-23	49,35,00
382	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-JUL-23	14-JUL-23	5,90,60
383	PAO NEW DELHI	V	N	5	N	205200090 05 00 11	01-JUL-23	21-JUL-23	13,00
384	PAO NEW DELHI	V	N	6	N	205200091 03 04 29	01-JUL-23	21-JUL-23	89,87
385	PAO NEW DELHI	V	N	7	N	205200091 03 04 29	01-JUL-23	21-JUL-23	2,62,23
386	PAO NEW DELHI	V	N	8	N	205200091 03 04 29	01-JUL-23	21-JUL-23	26,01,32
387	PAO NEW DELHI	V	N	9	N	205200090 05 00 20	01-JUL-23	21-JUL-23	1,46,01

Count: 387

Total:

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DDO- 36174255 TREASURY OFFICER SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	C	N	1	N	204960701 04 00 62	01-JUL-23	28-JUL-23	15,83,78

Count: 1

Total:

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DDO- 01004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204700103 03 00 22	01-JUL-23	20-JUL-23	39,83
2	DEHRADUN	V	N	2	N	204700103 03 00 06	01-JUL-23	31-JUL-23	1,73,60
3	DEHRADUN	V	N	2	N	204700103 03 00 20	01-JUL-23	20-JUL-23	46,00
4	DEHRADUN	V	N	2	N	204700103 03 00 01	01-JUL-23	31-JUL-23	15,57,00
5	DEHRADUN	V	N	2	N	204700103 03 00 03	01-JUL-23	31-JUL-23	6,53,94
6	DEHRADUN	V	N	3	N	204700103 03 00 20	01-JUL-23	20-JUL-23	49,50
7	DEHRADUN	V	N	4	N	204700103 03 00 25	01-JUL-23	20-JUL-23	22,14

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	204700800 03 00 03	01-JUL-23	03-JUL-23	6,93,16
9	HALDWANI	V	N	1	N	204700800 03 00 06	01-JUL-23	03-JUL-23	86,80
10	HALDWANI	V	N	1	N	204700800 03 00 02	01-JUL-23	24-JUL-23	20,00
11	HALDWANI	V	N	1	N	204700800 03 00 01	01-JUL-23	03-JUL-23	11,18,00
12	HALDWANI	V	N	2	N	204700800 03 00 08	01-JUL-23	24-JUL-23	2,50,31
13	HALDWANI	V	N	3	N	204700800 03 00 23	01-JUL-23	24-JUL-23	1,75,73
14	HALDWANI	V	N	4	N	204700800 03 00 25	01-JUL-23	24-JUL-23	5,09,12
15	HALDWANI	V	N	5	N	204700800 03 00 26	01-JUL-23	24-JUL-23	35,40
16	HALDWANI	V	N	6	N	204700800 03 00 25	01-JUL-23	24-JUL-23	16,70
17	HALDWANI	V	N	7	N	204700800 03 00 25	01-JUL-23	24-JUL-23	15,06

DDO- 12004291 DIRECTOR DIRECTOR NATIONAL SAVING CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETARIAT	V	N	1	N	204700103 03 00 03	01-JUL-23	01-JUL-23	25,57,50
19	SECRETARIAT	V	N	1	N	204700103 03 00 01	01-JUL-23	01-JUL-23	41,25,00
20	SECRETARIAT	V	N	1	N	204700103 03 00 06	01-JUL-23	01-JUL-23	3,37,90
21	SECRETARIAT	V	N	15	N	204700103 03 00 08	01-JUL-23	20-JUL-23	2,62,80
22	SECRETARIAT	V	N	20	N	204700103 03 00 08	01-JUL-23	19-JUL-23	1,71,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETARIAT	V	N	1	N	204700800 03 00 29	01-JUL-23	03-JUL-23	45,00
24	SECRETARIAT	V	N	10	N	204700800 03 00 30	01-JUL-23	10-JUL-23	67,00
25	SECRETARIAT	V	N	11	N	204700800 03 00 30	01-JUL-23	10-JUL-23	66,05
26	SECRETARIAT	V	N	12	N	204700800 03 00 08	01-JUL-23	14-JUL-23	2,62,40
27	SECRETARIAT	V	N	13	N	204700800 03 00 08	01-JUL-23	14-JUL-23	2,74,89

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DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	14	N	204700800 03 00 27	01-JUL-23	13-JUL-23	75,00
29	SECRETRIAT	V	N	16	N	204700800 03 00 02	01-JUL-23	19-JUL-23	25,00
30	SECRETRIAT	V	N	17	N	204700800 03 00 22	01-JUL-23	18-JUL-23	2,00,00
31	SECRETRIAT	V	N	18	N	204700800 03 00 08	01-JUL-23	19-JUL-23	10,03,20
32	SECRETRIAT	V	N	19	N	204700800 03 00 30	01-JUL-23	21-JUL-23	66,50
33	SECRETRIAT	V	N	2	N	204700800 03 00 06	01-JUL-23	10-JUL-23	1,46,40
34	SECRETRIAT	V	N	2	N	204700800 03 00 29	01-JUL-23	03-JUL-23	64,03
35	SECRETRIAT	V	N	2	N	204700800 03 00 03	01-JUL-23	10-JUL-23	7,26,02
36	SECRETRIAT	V	N	2	N	204700800 03 00 01	01-JUL-23	10-JUL-23	11,71,00
37	SECRETRIAT	V	N	21	N	204700800 03 00 22	01-JUL-23	28-JUL-23	62,50
38	SECRETRIAT	V	N	3	N	204700800 03 00 22	01-JUL-23	03-JUL-23	54,80
39	SECRETRIAT	V	N	4	N	204700800 03 00 29	01-JUL-23	03-JUL-23	49,99
40	SECRETRIAT	V	N	5	N	204700800 03 00 27	01-JUL-23	10-JUL-23	55,00
41	SECRETRIAT	V	N	6	N	204700800 03 00 27	01-JUL-23	10-JUL-23	3,45,00
42	SECRETRIAT	V	N	7	N	204700800 03 00 22	01-JUL-23	10-JUL-23	62,50
43	SECRETRIAT	V	N	8	N	204700800 03 00 26	01-JUL-23	10-JUL-23	95,52
44	SECRETRIAT	V	N	9	N	204700800 03 00 27	01-JUL-23	10-JUL-23	55,00

DDO- 36004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	NAINITAL	V	N	1	N	204700103 03 00 25	01-JUL-23	20-JUL-23	12,38
46	NAINITAL	V	N	2	N	204700103 03 00 06	01-JUL-23	31-JUL-23	1,04,50
47	NAINITAL	V	N	2	N	204700103 03 00 03	01-JUL-23	31-JUL-23	6,20,34
48	NAINITAL	V	N	2	N	204700103 03 00 01	01-JUL-23	31-JUL-23	14,77,00

DDO- 37004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DISTT SMALL SAVING ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	1	N	204700103 03 00 06	01-JUL-23	01-JUL-23	52,50
50	ALMORA	V	N	1	N	204700103 03 00 25	01-JUL-23	20-JUL-23	2,00
51	ALMORA	V	N	1	N	204700103 03 00 03	01-JUL-23	01-JUL-23	5,18,32
52	ALMORA	V	N	1	N	204700103 03 00 01	01-JUL-23	01-JUL-23	8,36,00
53	ALMORA	V	N	2	N	204700103 03 00 08	01-JUL-23	20-JUL-23	1,99,50

DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PITHORAGARH	V	N	1	N	204700103 03 00 06	01-JUL-23	01-JUL-23	39,70

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DDO- 38004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	1	N	204700103 03 00 03	01-JUL-23	01-JUL-23	2,62,26
56	PITHORAGARH	V	N	1	N	204700103 03 00 01	01-JUL-23	01-JUL-23	4,23,00
57	PITHORAGARH	V	N	4	N	204700103 03 00 06	01-JUL-23	31-JUL-23	39,70
58	PITHORAGARH	V	N	4	N	204700103 03 00 03	01-JUL-23	31-JUL-23	1,83,12
59	PITHORAGARH	V	N	4	N	204700103 03 00 01	01-JUL-23	31-JUL-23	4,36,00

DDO- 40004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER DISTRICT NATIONAL SAVINGS. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	1	N	204700103 03 00 08	01-JUL-23	04-JUL-23	1,65,30
61	CHAMOLI	V	N	6	N	204700103 03 00 01	01-JUL-23	31-JUL-23	5,05,00
62	CHAMOLI	V	N	6	N	204700103 03 00 06	01-JUL-23	31-JUL-23	4,60
63	CHAMOLI	V	N	6	N	204700103 03 00 03	01-JUL-23	31-JUL-23	2,12,10

DDO- 41004292 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SAVING /ZILA ALAP BACHAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UTTARKASHI	V	N	1	N	204700103 03 00 01	01-JUL-23	03-JUL-23	10,45,00
65	UTTARKASHI	V	N	1	N	204700103 03 00 25	01-JUL-23	28-JUL-23	7,07
66	UTTARKASHI	V	N	1	N	204700103 03 00 03	01-JUL-23	03-JUL-23	6,47,90
67	UTTARKASHI	V	N	1	N	204700103 03 00 06	01-JUL-23	03-JUL-23	1,12,80
68	UTTARKASHI	V	N	2	N	204700103 03 00 08	01-JUL-23	28-JUL-23	1,65,30

DDO- 42004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SMALL SAVING PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PAURI GARHWAL	V	N	1	N	204700103 03 00 08	01-JUL-23	07-JUL-23	1,71,00
70	PAURI GARHWAL	V	N	1	N	204700103 03 00 01	01-JUL-23	04-JUL-23	5,05,00
71	PAURI GARHWAL	V	N	1	N	204700103 03 00 03	01-JUL-23	04-JUL-23	3,13,10
72	PAURI GARHWAL	V	N	1	N	204700103 03 00 06	01-JUL-23	04-JUL-23	62,30

DDO- 61004292 DISTRICT NATIONAL SAVING OFFICER DISTRICT NATIONAL SAVING OFFICER SAVING /ZILA ALAP BACHAT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	TEHRI GARHWAL	V	N	1	N	204700103 03 00 08	01-JUL-23	11-JUL-23	1,65,30
74	TEHRI GARHWAL	V	N	2	N	204700103 03 00 25	01-JUL-23	21-JUL-23	9,91

DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HARIDWAR	V	N	1	N	204700103 03 00 06	01-JUL-23	03-JUL-23	13,50

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DDO- 65004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HARIDWAR	V	N	1	N	204700103 03 00 03	01-JUL-23	03-JUL-23	7,59,50
77	HARIDWAR	V	N	1	N	204700103 03 00 25	01-JUL-23	05-JUL-23	7,09
78	HARIDWAR	V	N	1	N	204700103 03 00 01	01-JUL-23	03-JUL-23	12,25,00
79	HARIDWAR	V	N	2	N	204700103 03 00 29	01-JUL-23	14-JUL-23	3,06,14
80	HARIDWAR	V	N	3	N	204700103 03 00 29	01-JUL-23	15-JUL-23	20,52
81	HARIDWAR	V	N	4	N	204700103 03 00 02	01-JUL-23	15-JUL-23	32,00
82	HARIDWAR	V	N	5	N	204700103 03 00 25	01-JUL-23	27-JUL-23	7,09
83	HARIDWAR	V	N	6	N	204700103 03 00 22	01-JUL-23	27-JUL-23	38,94

DDO- 75004292 ASSISTANT DIRECTOR SAVING OFFICER US_NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 03	01-JUL-23	14-JUL-23	6,00,16
85	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 01	01-JUL-23	14-JUL-23	9,68,00
86	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 08	01-JUL-23	25-JUL-23	1,71,00
87	UDHAM SINGH NAGAR	V	N	1	N	204700103 03 00 06	01-JUL-23	14-JUL-23	39,60
88	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 06	01-JUL-23	31-JUL-23	39,60
89	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 01	01-JUL-23	31-JUL-23	9,85,00
90	UDHAM SINGH NAGAR	V	N	3	N	204700103 03 00 03	01-JUL-23	31-JUL-23	4,13,70

DDO- 88004292 ASSISTANT DIRECTOR DISTRICT SAVING OFFICER ALP BACHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMPAWAT	V	N	1	N	204700103 03 00 06	01-JUL-23	11-JUL-23	73,70
92	CHAMPAWAT	V	N	1	N	204700103 03 00 03	01-JUL-23	11-JUL-23	4,96,00
93	CHAMPAWAT	V	N	1	N	204700103 03 00 01	01-JUL-23	11-JUL-23	8,00,00
94	CHAMPAWAT	V	N	1	N	204700103 03 00 08	01-JUL-23	10-JUL-23	1,65,30
95	CHAMPAWAT	V	N	2	N	204700103 03 00 22	01-JUL-23	10-JUL-23	20,00
96	CHAMPAWAT	V	N	3	N	204700103 03 00 01	01-JUL-23	31-JUL-23	8,24,00
97	CHAMPAWAT	V	N	3	N	204700103 03 00 25	01-JUL-23	25-JUL-23	28,12
98	CHAMPAWAT	V	N	3	N	204700103 03 00 03	01-JUL-23	31-JUL-23	3,46,08
99	CHAMPAWAT	V	N	3	N	204700103 03 00 06	01-JUL-23	31-JUL-23	73,70
100	CHAMPAWAT	V	N	4	N	204700103 03 00 22	01-JUL-23	15-JUL-23	22,00

DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

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DDO- 89004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	BAGESHWAR	V	N	1	N	204700103 03 00 01	01-JUL-23	03-JUL-23	3,54,00
102	BAGESHWAR	V	N	1	N	204700103 03 00 03	01-JUL-23	03-JUL-23	1,48,68
103	BAGESHWAR	V	N	1	N	204700103 03 00 06	01-JUL-23	03-JUL-23	43,70
104	BAGESHWAR	V	N	2	N	204700103 03 00 06	01-JUL-23	03-JUL-23	43,70
105	BAGESHWAR	V	N	2	N	204700103 03 00 03	01-JUL-23	03-JUL-23	1,48,68
106	BAGESHWAR	V	N	2	N	204700103 03 00 01	01-JUL-23	03-JUL-23	3,54,00
107	BAGESHWAR	V	N	3	N	204700103 03 00 03	01-JUL-23	03-JUL-23	4,41,64
108	BAGESHWAR	V	N	3	N	204700103 03 00 01	01-JUL-23	03-JUL-23	7,58,00
109	BAGESHWAR	V	N	3	N	204700103 03 00 06	01-JUL-23	03-JUL-23	76,00

DDO- 90004292 DISTRICT SAVING OFFICER DISTRICT SAVING OFFICER SAVING /ZILA ALAP BACHAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	RUDRAPRAYAG	V	N	1	N	204700103 03 00 08	01-JUL-23	10-JUL-23	1,65,30
111	RUDRAPRAYAG	V	N	2	N	204700103 03 00 06	01-JUL-23	31-JUL-23	49,60
112	RUDRAPRAYAG	V	N	2	N	204700103 03 00 03	01-JUL-23	31-JUL-23	2,46,12
113	RUDRAPRAYAG	V	N	2	N	204700103 03 00 01	01-JUL-23	31-JUL-23	5,86,00
114	RUDRAPRAYAG	V	N	2	N	204700103 03 00 27	01-JUL-23	24-JUL-23	40,00
115	RUDRAPRAYAG	V	N	3	N	204700103 03 00 27	01-JUL-23	24-JUL-23	8,85
116	RUDRAPRAYAG	V	N	4	N	204700103 03 00 22	01-JUL-23	24-JUL-23	51,00

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 03	01-JUL-23	03-JUL-23	25,43,88
2	DEHRADUN	V	N	1	N	204500103 03 00 06	01-JUL-23	03-JUL-23	3,65,70
3	DEHRADUN	V	N	1	N	204500103 03 00 25	01-JUL-23	13-JUL-23	10,22
4	DEHRADUN	V	N	1	N	204500103 03 00 01	01-JUL-23	03-JUL-23	41,22,00
5	DEHRADUN	V	N	2	N	204500103 03 00 08	01-JUL-23	13-JUL-23	3,30,60
6	DEHRADUN	V	N	3	N	204500103 03 00 08	01-JUL-23	13-JUL-23	1,65,30
7	DEHRADUN	V	N	4	N	204500103 03 00 08	01-JUL-23	18-JUL-23	2,50,30
8	DEHRADUN	V	N	5	N	204500103 03 00 25	01-JUL-23	18-JUL-23	24,67
9	DEHRADUN	V	N	6	N	204500103 03 00 08	01-JUL-23	24-JUL-23	1,90,36
10	DEHRADUN	V	N	7	N	204500103 03 00 08	01-JUL-23	24-JUL-23	2,50,30

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	204500103 03 00 03	01-JUL-23	13-JUL-23	25,88,00
12	HALDWANI	V	N	1	N	204500103 03 00 01	01-JUL-23	13-JUL-23	41,92,00
13	HALDWANI	V	N	1	N	204500103 03 00 06	01-JUL-23	13-JUL-23	3,24,80
14	HALDWANI	V	N	1	N	204500103 03 00 08	01-JUL-23	20-JUL-23	6,84,00
15	HALDWANI	V	N	2	N	204500103 03 00 08	01-JUL-23	20-JUL-23	2,50,31
16	HALDWANI	V	N	3	N	204500103 03 00 23	01-JUL-23	20-JUL-23	2,50,44
17	HALDWANI	V	N	4	N	204500103 03 00 02	01-JUL-23	20-JUL-23	28,97
18	HALDWANI	V	N	5	N	204500103 03 00 25	01-JUL-23	20-JUL-23	18,03
19	HALDWANI	V	N	6	N	204500103 03 00 25	01-JUL-23	20-JUL-23	49,98
20	HALDWANI	V	N	7	N	204500103 03 00 25	01-JUL-23	20-JUL-23	11,59
21	HALDWANI	V	N	8	N	204500103 03 00 29	01-JUL-23	20-JUL-23	35,00
22	HALDWANI	V	N	9	N	204500103 03 00 24	01-JUL-23	20-JUL-23	1,14,67

Count: 22

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 25	01-JUL-23	03-JUL-23	14,81
2	DEHRADUN	V	N	2	N	204300101 03 00 03	01-JUL-23	03-JUL-23	16,18,20
3	DEHRADUN	V	N	2	N	204300101 03 00 22	01-JUL-23	03-JUL-23	19,99
4	DEHRADUN	V	N	2	N	204300101 03 00 01	01-JUL-23	03-JUL-23	26,10,00
5	DEHRADUN	V	N	2	N	204300101 03 00 06	01-JUL-23	03-JUL-23	2,96,80
6	DEHRADUN	V	N	28	N	204300101 03 00 29	01-JUL-23	15-JUL-23	1,69,92
7	DEHRADUN	V	N	29	N	204300101 03 00 25	01-JUL-23	15-JUL-23	2,80,25
8	DEHRADUN	V	N	30	N	204300101 03 00 02	01-JUL-23	15-JUL-23	29,33
9	DEHRADUN	V	N	31	N	204300101 03 00 23	01-JUL-23	15-JUL-23	3,60,43
10	DEHRADUN	V	N	32	N	204300101 03 00 08	01-JUL-23	15-JUL-23	6,96,35
11	DEHRADUN	V	N	33	N	204300101 03 00 08	01-JUL-23	15-JUL-23	1,65,30

DDO- 01004752 DEPUTY COMMISSIONER BY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	204300101 03 00 22	01-JUL-23	10-JUL-23	2,44,26
13	DEHRADUN	V	N	11	N	204300101 03 00 26	01-JUL-23	10-JUL-23	1,68,17
14	DEHRADUN	V	N	12	N	204300101 03 00 22	01-JUL-23	10-JUL-23	85,00
15	DEHRADUN	V	N	14	N	204300101 03 00 22	01-JUL-23	13-JUL-23	43,33
16	DEHRADUN	V	N	15	N	204300101 03 00 22	01-JUL-23	13-JUL-23	10,80
17	DEHRADUN	V	N	16	N	204300101 03 00 22	01-JUL-23	13-JUL-23	50,00
18	DEHRADUN	V	N	17	N	204300101 03 00 25	01-JUL-23	13-JUL-23	3,24,50
19	DEHRADUN	V	N	18	N	204300101 03 00 25	01-JUL-23	13-JUL-23	58,16
20	DEHRADUN	V	N	19	N	204300101 03 00 25	01-JUL-23	13-JUL-23	2,06,21
21	DEHRADUN	V	N	20	N	204300101 03 00 21	01-JUL-23	13-JUL-23	2,18,06
22	DEHRADUN	V	N	21	N	204300101 03 00 08	01-JUL-23	14-JUL-23	62,07,30
23	DEHRADUN	V	N	22	N	204300101 03 00 08	01-JUL-23	14-JUL-23	1,79,09,20
24	DEHRADUN	V	N	3	N	204300101 03 00 29	01-JUL-23	06-JUL-23	4,13,59
25	DEHRADUN	V	N	34	N	204300101 03 00 23	01-JUL-23	18-JUL-23	18,45,07
26	DEHRADUN	V	N	35	N	204300101 03 00 25	01-JUL-23	18-JUL-23	14,65,15
27	DEHRADUN	V	N	4	N	204300101 03 00 06	01-JUL-23	20-JUL-23	58,60
28	DEHRADUN	V	N	4	N	204300101 03 00 01	01-JUL-23	20-JUL-23	5,36,00
29	DEHRADUN	V	N	4	N	204300101 03 00 26	01-JUL-23	06-JUL-23	6,17,80
30	DEHRADUN	V	N	4	N	204300101 03 00 03	01-JUL-23	20-JUL-23	3,32,32
31	DEHRADUN	V	N	44	N	204300101 03 00 22	01-JUL-23	24-JUL-23	2,99,25
32	DEHRADUN	V	N	45	N	204300101 03 00 25	01-JUL-23	27-JUL-23	8,33,82
33	DEHRADUN	V	N	5	N	204300101 03 00 20	01-JUL-23	06-JUL-23	15,00,80
34	DEHRADUN	V	N	6	N	204300101 03 00 29	01-JUL-23	06-JUL-23	1,75,60

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	204300101 03 00 08	01-JUL-23	06-JUL-23	1,50,30
36	DEHRADUN	V	N	8	N	204300101 03 00 08	01-JUL-23	06-JUL-23	39,48,72
37	DEHRADUN	V	N	9	N	204300101 03 00 29	01-JUL-23	10-JUL-23	25,57,97

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	3,27,70
39	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	1,10,18,00
40	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	68,28,60
41	DEHRADUN	V	N	13	N	204300101 03 00 08	01-JUL-23	11-JUL-23	16,91,89
42	DEHRADUN	V	N	37	N	204300101 03 00 08	01-JUL-23	19-JUL-23	8,54,50

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	23	N	204300101 03 00 22	01-JUL-23	14-JUL-23	5,25,46
44	DEHRADUN	V	N	24	N	204300101 03 00 29	01-JUL-23	14-JUL-23	31,41,99
45	DEHRADUN	V	N	25	N	204300101 03 00 08	01-JUL-23	14-JUL-23	27,71,37
46	DEHRADUN	V	N	26	N	204300101 03 00 08	01-JUL-23	14-JUL-23	2,10,54
47	DEHRADUN	V	N	27	N	204300101 03 00 08	01-JUL-23	14-JUL-23	29,07,00
48	DEHRADUN	V	N	3	N	204300101 03 00 06	01-JUL-23	01-JUL-23	8,54,90
49	DEHRADUN	V	N	3	N	204300101 03 00 03	01-JUL-23	01-JUL-23	70,85,67
50	DEHRADUN	V	N	3	N	204300101 03 00 01	01-JUL-23	01-JUL-23	1,14,28,50
51	DEHRADUN	V	N	36	N	204300101 03 00 27	01-JUL-23	07-JUL-23	2,50,00
52	DEHRADUN	V	N	38	N	204300101 03 00 24	01-JUL-23	21-JUL-23	25,87
53	DEHRADUN	V	N	39	N	204300101 03 00 02	01-JUL-23	21-JUL-23	68,00
54	DEHRADUN	V	N	40	N	204300101 03 00 02	01-JUL-23	21-JUL-23	1,04,00
55	DEHRADUN	V	N	41	N	204300101 03 00 02	01-JUL-23	21-JUL-23	1,73,00
56	DEHRADUN	V	N	42	N	204300101 03 00 24	01-JUL-23	21-JUL-23	25,87
57	DEHRADUN	V	N	43	N	204300101 03 00 25	01-JUL-23	27-JUL-23	3,24,50

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	1	N	204300101 03 00 27	01-JUL-23	18-JUL-23	3,18,60
59	HALDWANI	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	41,69,80
60	HALDWANI	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	2,97,10,30
61	HALDWANI	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	4,79,70,00

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DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	10	N	204300101 03 00 04	01-JUL-23	18-JUL-23	24,60
63	HALDWANI	V	N	11	N	204300101 03 00 02	01-JUL-23	18-JUL-23	1,20,00
64	HALDWANI	V	N	12	N	204300101 03 00 02	01-JUL-23	18-JUL-23	4,10,00
65	HALDWANI	V	N	13	N	204300101 03 00 26	01-JUL-23	13-JUL-23	24,99,98
66	HALDWANI	V	N	14	N	204300101 03 00 08	01-JUL-23	06-JUL-23	78,41,12
67	HALDWANI	V	N	15	N	204300101 03 00 08	01-JUL-23	06-JUL-23	83,56,02
68	HALDWANI	V	N	16	N	204300101 03 00 22	01-JUL-23	18-JUL-23	5,98,48
69	HALDWANI	V	N	17	N	204300101 03 00 25	01-JUL-23	14-JUL-23	4,61,44
70	HALDWANI	V	N	18	N	204300101 03 00 24	01-JUL-23	24-JUL-23	48,56
71	HALDWANI	V	N	19	N	204300101 03 00 04	01-JUL-23	24-JUL-23	55,70
72	HALDWANI	V	N	2	N	204300101 03 00 06	01-JUL-23	24-JUL-23	12,92
73	HALDWANI	V	N	2	N	204300101 03 00 03	01-JUL-23	24-JUL-23	91,10
74	HALDWANI	V	N	2	N	204300101 03 00 01	01-JUL-23	24-JUL-23	1,16,80
75	HALDWANI	V	N	20	N	204300101 03 00 04	01-JUL-23	24-JUL-23	1,20
76	HALDWANI	V	N	21	N	204300101 03 00 04	01-JUL-23	24-JUL-23	19,80
77	HALDWANI	V	N	22	N	204300101 03 00 04	01-JUL-23	24-JUL-23	10,00
78	HALDWANI	V	N	23	N	204300101 03 00 22	01-JUL-23	27-JUL-23	2,02,50
79	HALDWANI	V	N	24	N	204300101 03 00 22	01-JUL-23	27-JUL-23	1,69,00
80	HALDWANI	V	N	25	N	204300101 03 00 04	01-JUL-23	27-JUL-23	14,70
81	HALDWANI	V	N	3	N	204300101 03 00 04	01-JUL-23	18-JUL-23	22,10
82	HALDWANI	V	N	4	N	204300101 03 00 03	01-JUL-23	31-JUL-23	2,15,64,48
83	HALDWANI	V	N	4	N	204300101 03 00 27	01-JUL-23	18-JUL-23	80,00
84	HALDWANI	V	N	4	N	204300101 03 00 01	01-JUL-23	31-JUL-23	5,13,44,00
85	HALDWANI	V	N	4	N	204300101 03 00 06	01-JUL-23	31-JUL-23	44,65,40
86	HALDWANI	V	N	5	N	204300101 03 00 04	01-JUL-23	12-JUL-23	14,70
87	HALDWANI	V	N	6	N	204300101 03 00 04	01-JUL-23	12-JUL-23	14,70
88	HALDWANI	V	N	7	N	204300101 03 00 04	01-JUL-23	12-JUL-23	14,70
89	HALDWANI	V	N	8	N	204300101 03 00 04	01-JUL-23	12-JUL-23	14,70
90	HALDWANI	V	N	9	N	204300101 03 00 04	01-JUL-23	12-JUL-23	14,70

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETARIAT	V	N	1	N	204300001 03 00 08	01-JUL-23	03-JUL-23	32,49,00
92	SECRETARIAT	V	N	10	N	204300001 03 00 27	01-JUL-23	10-JUL-23	75,00
93	SECRETARIAT	V	N	11	N	204300001 03 00 29	01-JUL-23	11-JUL-23	23,74,68
94	SECRETARIAT	V	N	12	N	204300001 03 00 27	01-JUL-23	10-JUL-23	75,00
95	SECRETARIAT	V	N	13	N	204300001 03 00 22	01-JUL-23	11-JUL-23	96,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	14	N	204300001 03 00 22	01-JUL-23	11-JUL-23	1,87,61
97	SECRETRIAT	V	N	15	N	204300001 03 00 29	01-JUL-23	13-JUL-23	3,24,62
98	SECRETRIAT	V	N	16	N	204300001 03 00 24	01-JUL-23	13-JUL-23	39,70
99	SECRETRIAT	V	N	17	N	204300001 03 00 25	01-JUL-23	13-JUL-23	20,00,42
100	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-JUL-23	21-JUL-23	12,80
101	SECRETRIAT	V	N	19	N	204300001 03 00 25	01-JUL-23	21-JUL-23	1,30,87
102	SECRETRIAT	V	N	2	N	204300001 03 00 22	01-JUL-23	03-JUL-23	1,44,72
103	SECRETRIAT	V	N	20	N	204300001 03 00 27	01-JUL-23	21-JUL-23	11,75,27
104	SECRETRIAT	V	N	21	N	204300001 03 00 10	01-JUL-23	20-JUL-23	4,65,00
105	SECRETRIAT	V	N	22	N	204300001 03 00 20	01-JUL-23	21-JUL-23	11,72,70
106	SECRETRIAT	V	N	23	N	204300001 03 00 27	01-JUL-23	19-JUL-23	11,90,73
107	SECRETRIAT	V	N	24	N	204300001 03 00 25	01-JUL-23	20-JUL-23	64,33
108	SECRETRIAT	V	N	25	N	204300001 03 00 25	01-JUL-23	21-JUL-23	11,22,18
109	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-JUL-23	17-JUL-23	66,15
110	SECRETRIAT	V	N	27	N	204300001 03 00 22	01-JUL-23	18-JUL-23	15,00
111	SECRETRIAT	V	N	28	N	204300001 03 00 22	01-JUL-23	18-JUL-23	67,26
112	SECRETRIAT	V	N	29	N	204300001 03 00 24	01-JUL-23	17-JUL-23	10,56,93
113	SECRETRIAT	V	N	3	N	204300001 03 00 22	01-JUL-23	03-JUL-23	1,04,43
114	SECRETRIAT	V	N	30	N	204300001 03 00 22	01-JUL-23	18-JUL-23	44,99
115	SECRETRIAT	V	N	31	N	204300001 03 00 22	01-JUL-23	18-JUL-23	43,10
116	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-JUL-23	20-JUL-23	39,40
117	SECRETRIAT	V	N	33	N	204300001 03 00 24	01-JUL-23	17-JUL-23	63,70
118	SECRETRIAT	V	N	34	N	204300001 03 00 24	01-JUL-23	17-JUL-23	47,59
119	SECRETRIAT	V	N	35	N	204300001 03 00 22	01-JUL-23	17-JUL-23	49,56
120	SECRETRIAT	V	N	36	N	204300001 03 00 29	01-JUL-23	19-JUL-23	3,85
121	SECRETRIAT	V	N	37	N	204300001 03 00 26	01-JUL-23	26-JUL-23	12,25,78
122	SECRETRIAT	V	N	38	N	204300001 03 00 24	01-JUL-23	26-JUL-23	10,56,93
123	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-JUL-23	26-JUL-23	2,47,80
124	SECRETRIAT	V	N	4	N	204300001 03 00 08	01-JUL-23	05-JUL-23	75,97,90
125	SECRETRIAT	V	N	40	N	204300001 03 00 20	01-JUL-23	26-JUL-23	2,17,22
126	SECRETRIAT	V	N	41	N	204300001 03 00 24	01-JUL-23	26-JUL-23	17,37
127	SECRETRIAT	V	N	42	N	204300001 03 00 24	01-JUL-23	26-JUL-23	20,82
128	SECRETRIAT	V	N	43	N	204300001 03 00 51	01-JUL-23	26-JUL-23	2,47,80
129	SECRETRIAT	V	N	44	N	204300001 03 00 20	01-JUL-23	26-JUL-23	2,69,75
130	SECRETRIAT	V	N	45	N	204300001 03 00 29	01-JUL-23	26-JUL-23	1,42,87
131	SECRETRIAT	V	N	46	N	204300001 03 00 22	01-JUL-23	26-JUL-23	3,43
132	SECRETRIAT	V	N	47	N	204300001 03 00 22	01-JUL-23	26-JUL-23	25,20

Voucher Details

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	48	N	204300001 03 00 25	01-JUL-23	26-JUL-23	1,65,20
134	SECRETRIAT	V	N	49	N	204300001 03 00 24	01-JUL-23	26-JUL-23	27,87
135	SECRETRIAT	V	N	5	N	204300001 03 00 27	01-JUL-23	06-JUL-23	75,00
136	SECRETRIAT	V	N	50	N	204300001 03 00 24	01-JUL-23	26-JUL-23	10,56,93
137	SECRETRIAT	V	N	6	N	204300001 03 00 22	01-JUL-23	06-JUL-23	12,00
138	SECRETRIAT	V	N	7	N	204300001 03 00 25	01-JUL-23	10-JUL-23	10,61
139	SECRETRIAT	V	N	8	N	204300001 03 00 21	01-JUL-23	11-JUL-23	1,59,00
140	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-JUL-23	11-JUL-23	70,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	NAINITAL	V	N	10	N	204300101 03 00 29	01-JUL-23	04-JUL-23	90,00
142	NAINITAL	V	N	11	N	204300101 03 00 20	01-JUL-23	10-JUL-23	2,11,00
143	NAINITAL	V	N	12	N	204300101 03 00 22	01-JUL-23	04-JUL-23	45,00
144	NAINITAL	V	N	13	N	204300101 03 00 08	01-JUL-23	04-JUL-23	3,42,00
145	NAINITAL	V	N	7	N	204300101 03 00 04	01-JUL-23	04-JUL-23	97,50
146	NAINITAL	V	N	8	N	204300101 03 00 08	01-JUL-23	07-JUL-23	22,89,42
147	NAINITAL	V	N	9	N	204300101 03 00 23	01-JUL-23	07-JUL-23	23,96,37

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	1	N	204300101 03 00 27	01-JUL-23	06-JUL-23	1,79,00
149	NAINITAL	V	N	14	N	204300101 03 00 51	01-JUL-23	15-JUL-23	1,03,10
150	NAINITAL	V	N	15	N	204300101 03 00 29	01-JUL-23	15-JUL-23	1,22,95
151	NAINITAL	V	N	16	N	204300101 03 00 22	01-JUL-23	15-JUL-23	36,15
152	NAINITAL	V	N	17	N	204300101 03 00 22	01-JUL-23	15-JUL-23	44,98
153	NAINITAL	V	N	18	N	204300101 03 00 29	01-JUL-23	15-JUL-23	2,74,98
154	NAINITAL	V	N	19	N	204300101 03 00 22	01-JUL-23	15-JUL-23	29,00
155	NAINITAL	V	N	2	N	204300101 03 00 27	01-JUL-23	06-JUL-23	1,79,00
156	NAINITAL	V	N	20	N	204300101 03 00 20	01-JUL-23	15-JUL-23	36,00
157	NAINITAL	V	N	21	N	204300101 03 00 08	01-JUL-23	15-JUL-23	1,41,84
158	NAINITAL	V	N	3	N	204300101 03 00 02	01-JUL-23	06-JUL-23	25,65
159	NAINITAL	V	N	4	N	204300101 03 00 27	01-JUL-23	06-JUL-23	89,50
160	NAINITAL	V	N	5	N	204300101 03 00 22	01-JUL-23	06-JUL-23	55,35
161	NAINITAL	V	N	6	N	204300101 03 00 08	01-JUL-23	06-JUL-23	12,49,63

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

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DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	204300101 03 00 03	01-JUL-23	01-JUL-23	31,47,12
163	ALMORA	V	N	1	N	204300101 03 00 01	01-JUL-23	01-JUL-23	50,76,00
164	ALMORA	V	N	1	N	204300101 03 00 22	01-JUL-23	13-JUL-23	58,24
165	ALMORA	V	N	1	N	204300101 03 00 06	01-JUL-23	01-JUL-23	3,59,80
166	ALMORA	V	N	2	N	204300101 03 00 27	01-JUL-23	13-JUL-23	64,00
167	ALMORA	V	N	3	N	204300101 03 00 22	01-JUL-23	13-JUL-23	1,36,31
168	ALMORA	V	N	4	N	204300101 03 00 29	01-JUL-23	13-JUL-23	9,67,08
169	ALMORA	V	N	5	N	204300101 03 00 08	01-JUL-23	13-JUL-23	13,79,70
170	ALMORA	V	N	6	N	204300101 03 00 21	01-JUL-23	13-JUL-23	67,85
171	ALMORA	V	N	7	N	204300101 03 00 25	01-JUL-23	18-JUL-23	43,42
172	ALMORA	V	N	8	N	204300101 03 00 25	01-JUL-23	18-JUL-23	10,22

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	4,00,90
174	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	41,73,00
175	PITHORAGARH	V	N	1	N	204300101 03 00 20	01-JUL-23	04-JUL-23	69,00
176	PITHORAGARH	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	25,87,26
177	PITHORAGARH	V	N	10	N	204300101 03 00 23	01-JUL-23	28-JUL-23	6,64,68
178	PITHORAGARH	V	N	11	N	204300101 03 00 04	01-JUL-23	28-JUL-23	1,63,69
179	PITHORAGARH	V	N	12	N	204300101 03 00 26	01-JUL-23	28-JUL-23	90,94
180	PITHORAGARH	V	N	13	N	204300101 03 00 29	01-JUL-23	28-JUL-23	1,55,97
181	PITHORAGARH	V	N	14	N	204300101 03 00 22	01-JUL-23	28-JUL-23	36,86
182	PITHORAGARH	V	N	15	N	204300101 03 00 04	01-JUL-23	28-JUL-23	54,69
183	PITHORAGARH	V	N	2	N	204300101 03 00 26	01-JUL-23	04-JUL-23	43,70
184	PITHORAGARH	V	N	3	N	204300101 03 00 25	01-JUL-23	04-JUL-23	90,00
185	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-JUL-23	04-JUL-23	1,54,50
186	PITHORAGARH	V	N	5	N	204300101 03 00 26	01-JUL-23	04-JUL-23	21,00
187	PITHORAGARH	V	N	6	N	204300101 03 00 20	01-JUL-23	04-JUL-23	85,85
188	PITHORAGARH	V	N	7	N	204300101 03 00 25	01-JUL-23	24-JUL-23	49,01
189	PITHORAGARH	V	N	8	N	204300101 03 00 08	01-JUL-23	24-JUL-23	10,85,99
190	PITHORAGARH	V	N	9	N	204300101 03 00 02	01-JUL-23	24-JUL-23	1,22,50

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	CHAMOLI	V	N	1	N	204300101 03 00 06	01-JUL-23	04-JUL-23	1,42,10
192	CHAMOLI	V	N	1	N	204300101 03 00 03	01-JUL-23	04-JUL-23	9,12,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	1	N	204300101 03 00 08	01-JUL-23	04-JUL-23	1,65,30
194	CHAMOLI	V	N	1	N	204300101 03 00 01	01-JUL-23	04-JUL-23	14,71,00
195	CHAMOLI	V	N	2	N	204300101 03 00 08	01-JUL-23	04-JUL-23	8,92,84

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	23,24,40
197	UTTARKASHI	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	14,39,64
198	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-JUL-23	06-JUL-23	3,42,00
199	UTTARKASHI	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	2,58,50
200	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-JUL-23	12-JUL-23	4,86,90
201	UTTARKASHI	V	N	3	N	204300101 03 00 02	01-JUL-23	26-JUL-23	77,50
202	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-JUL-23	31-JUL-23	13,57,40
203	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-JUL-23	31-JUL-23	1,40,00
204	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-JUL-23	31-JUL-23	5,69,10

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSEMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PAURI GARHWAL	V	N	1	N	204300101 03 00 25	01-JUL-23	10-JUL-23	54,95
206	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	23,62,20
207	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	38,10,00
208	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	3,26,40
209	PAURI GARHWAL	V	N	2	N	204300101 03 00 29	01-JUL-23	10-JUL-23	55,04
210	PAURI GARHWAL	V	N	3	N	204300101 03 00 08	01-JUL-23	10-JUL-23	15,50,98
211	PAURI GARHWAL	V	N	4	N	204300101 03 00 27	01-JUL-23	10-JUL-23	1,57,45
212	PAURI GARHWAL	V	N	5	N	204300101 03 00 08	01-JUL-23	10-JUL-23	1,71,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ROORKEE	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	2,12,66,47
214	ROORKEE	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	28,14,90
215	ROORKEE	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	3,42,85,17
216	ROORKEE	V	N	1	N	204300101 03 00 08	01-JUL-23	05-JUL-23	15,39,00
217	ROORKEE	V	N	2	N	204300101 03 00 27	01-JUL-23	05-JUL-23	6,72,50
218	ROORKEE	V	N	3	N	204300101 03 00 03	01-JUL-23	31-JUL-23	1,44,71,90
219	ROORKEE	V	N	3	N	204300101 03 00 08	01-JUL-23	05-JUL-23	81,38,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ROORKEE	V	N	3	N	204300101 03 00 01	01-JUL-23	31-JUL-23	3,44,56,90
221	ROORKEE	V	N	3	N	204300101 03 00 06	01-JUL-23	31-JUL-23	27,40,40
222	ROORKEE	V	N	4	N	204300101 03 00 03	01-JUL-23	31-JUL-23	4,40,82
223	ROORKEE	V	N	4	N	204300101 03 00 06	01-JUL-23	31-JUL-23	61,90
224	ROORKEE	V	N	4	N	204300101 03 00 01	01-JUL-23	31-JUL-23	7,11,00
225	ROORKEE	V	N	4	N	204300101 03 00 23	01-JUL-23	11-JUL-23	3,55,20
226	ROORKEE	V	N	5	N	204300101 03 00 25	01-JUL-23	11-JUL-23	1,86,95
227	ROORKEE	V	N	6	N	204300101 03 00 25	01-JUL-23	27-JUL-23	3,82,96
228	ROORKEE	V	N	7	N	204300101 03 00 25	01-JUL-23	27-JUL-23	8,63,22

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	KOTDWAR	V	N	1	N	204300101 03 00 06	01-JUL-23	03-JUL-23	5,36,80
230	KOTDWAR	V	N	1	N	204300101 03 00 22	01-JUL-23	10-JUL-23	37,80
231	KOTDWAR	V	N	1	N	204300101 03 00 01	01-JUL-23	03-JUL-23	71,22,00
232	KOTDWAR	V	N	1	N	204300101 03 00 03	01-JUL-23	03-JUL-23	44,15,64
233	KOTDWAR	V	N	2	N	204300101 03 00 04	01-JUL-23	10-JUL-23	54,24
234	KOTDWAR	V	N	3	N	204300101 03 00 27	01-JUL-23	15-JUL-23	98,64
235	KOTDWAR	V	N	4	N	204300101 03 00 22	01-JUL-23	15-JUL-23	23,60
236	KOTDWAR	V	N	5	N	204300101 03 00 27	01-JUL-23	15-JUL-23	1,20,00
237	KOTDWAR	V	N	6	N	204300101 03 00 27	01-JUL-23	07-JUL-23	65,75
238	KOTDWAR	V	N	7	N	204300101 03 00 08	01-JUL-23	07-JUL-23	43,54,39
239	KOTDWAR	V	N	8	N	204300101 03 00 25	01-JUL-23	19-JUL-23	1,53,17
240	KOTDWAR	V	N	9	N	204300101 03 00 22	01-JUL-23	24-JUL-23	4,70

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HARIDWAR	V	N	1	N	204300101 03 00 01	01-JUL-23	12-JUL-23	3,19,00
242	HARIDWAR	V	N	1	N	204300101 03 00 06	01-JUL-23	12-JUL-23	2,80
243	HARIDWAR	V	N	1	N	204300101 03 00 08	01-JUL-23	05-JUL-23	44,46,00
244	HARIDWAR	V	N	1	N	204300101 03 00 03	01-JUL-23	12-JUL-23	1,33,98
245	HARIDWAR	V	N	2	N	204300101 03 00 22	01-JUL-23	07-JUL-23	1,00,94
246	HARIDWAR	V	N	3	N	204300101 03 00 08	01-JUL-23	07-JUL-23	1,18,97,60
247	HARIDWAR	V	N	4	N	204300101 03 00 29	01-JUL-23	14-JUL-23	16,81,90
248	HARIDWAR	V	N	5	N	204300101 03 00 29	01-JUL-23	14-JUL-23	45,15
249	HARIDWAR	V	N	6	N	204300101 03 00 25	01-JUL-23	14-JUL-23	66,52
250	HARIDWAR	V	N	7	N	204300101 03 00 25	01-JUL-23	14-JUL-23	61,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	8	N	204300101 03 00 04	01-JUL-23	14-JUL-23	1,12,20
252	HARIDWAR	V	N	9	N	204300101 03 00 04	01-JUL-23	14-JUL-23	22,93

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 20	01-JUL-23	07-JUL-23	2,01,60
254	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-JUL-23	07-JUL-23	43,07
255	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 10	01-JUL-23	07-JUL-23	41,69
256	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 21	01-JUL-23	07-JUL-23	2,17,12
257	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 21	01-JUL-23	07-JUL-23	2,17,12
258	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 26	01-JUL-23	07-JUL-23	2,26,90
259	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 26	01-JUL-23	07-JUL-23	2,34,82
260	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 29	01-JUL-23	10-JUL-23	2,48,00
261	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 20	01-JUL-23	10-JUL-23	2,13,58
262	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 27	01-JUL-23	10-JUL-23	85,50
263	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 20	01-JUL-23	10-JUL-23	1,96,00
264	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 20	01-JUL-23	10-JUL-23	1,59,60
265	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-JUL-23	13-JUL-23	2,36,16
266	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 22	01-JUL-23	13-JUL-23	35,90
267	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-JUL-23	13-JUL-23	17,43,58
268	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-JUL-23	13-JUL-23	1,46,80
269	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 29	01-JUL-23	07-JUL-23	1,55,63
270	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-JUL-23	13-JUL-23	7,20,72
271	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-JUL-23	13-JUL-23	17,16,00
272	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 08	01-JUL-23	13-JUL-23	1,24,88,87
273	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 20	01-JUL-23	13-JUL-23	1,59,60
274	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-JUL-23	21-JUL-23	61,90
275	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 22	01-JUL-23	07-JUL-23	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
276	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-JUL-23	21-JUL-23	3,81,84
277	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-JUL-23	21-JUL-23	6,15,80
278	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 08	01-JUL-23	13-JUL-23	46,91,10
279	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 20	01-JUL-23	13-JUL-23	2,16,41
280	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 25	01-JUL-23	24-JUL-23	7,99,84
281	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 25	01-JUL-23	24-JUL-23	1,86,12
282	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 27	01-JUL-23	19-JUL-23	1,48,25
283	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 02	01-JUL-23	29-JUL-23	1,94,00
284	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 04	01-JUL-23	29-JUL-23	77,04
285	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 04	01-JUL-23	29-JUL-23	26,72
286	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 20	01-JUL-23	07-JUL-23	1,05,02
287	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 02	01-JUL-23	07-JUL-23	1,78,00
288	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 10	01-JUL-23	07-JUL-23	2,66,39
289	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 20	01-JUL-23	07-JUL-23	61,95
290	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 20	01-JUL-23	07-JUL-23	1,66,88

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JUL-23	01-JUL-23	1,94,25,22
292	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JUL-23	01-JUL-23	29,02,00
293	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JUL-23	01-JUL-23	3,12,81,00
294	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-JUL-23	13-JUL-23	1,02,00
295	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-JUL-23	13-JUL-23	10,11,42
296	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 26	01-JUL-23	15-JUL-23	4,26,82
297	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 22	01-JUL-23	15-JUL-23	86,30
298	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 02	01-JUL-23	15-JUL-23	3,48,50

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 08	01-JUL-23	15-JUL-23	20,80,50
300	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 02	01-JUL-23	15-JUL-23	70,00
301	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 08	01-JUL-23	15-JUL-23	1,75,00
302	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 22	01-JUL-23	15-JUL-23	1,25,00
303	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 25	01-JUL-23	15-JUL-23	68,30
304	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 08	01-JUL-23	14-JUL-23	51,74,36
305	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 25	01-JUL-23	26-JUL-23	3,10,89

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 08	01-JUL-23	04-JUL-23	23,10,46
307	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-JUL-23	06-JUL-23	55,79,00
308	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-JUL-23	06-JUL-23	34,58,98
309	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-JUL-23	06-JUL-23	4,11,50
310	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-JUL-23	05-JUL-23	5,13,00
311	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 27	01-JUL-23	13-JUL-23	60,00
312	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 27	01-JUL-23	15-JUL-23	72,50
313	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 22	01-JUL-23	26-JUL-23	2,82,13

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-JUL-23	26-JUL-23	10,20
315	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-JUL-23	26-JUL-23	1,01,64
316	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-JUL-23	26-JUL-23	2,42,00
317	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-JUL-23	31-JUL-23	88,93,00
318	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-JUL-23	31-JUL-23	5,23,00
319	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-JUL-23	31-JUL-23	55,07,06

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-JUL-23	05-JUL-23	8,68,62
321	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-JUL-23	31-JUL-23	1,77,10
322	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-JUL-23	31-JUL-23	11,38,20
323	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-JUL-23	05-JUL-23	62,50
324	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-JUL-23	31-JUL-23	27,10,00
325	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-JUL-23	05-JUL-23	14,30
326	CHAMPAWAT	V	N	4	N	204300101 03 00 22	01-JUL-23	10-JUL-23	37,76
327	CHAMPAWAT	V	N	5	N	204300101 03 00 22	01-JUL-23	10-JUL-23	15,00
328	CHAMPAWAT	V	N	6	N	204300101 03 00 22	01-JUL-23	10-JUL-23	12,98
329	CHAMPAWAT	V	N	7	N	204300101 03 00 24	01-JUL-23	10-JUL-23	21,71
330	CHAMPAWAT	V	N	8	N	204300101 03 00 24	01-JUL-23	10-JUL-23	17,98
331	CHAMPAWAT	V	N	9	N	204300101 03 00 26	01-JUL-23	10-JUL-23	35,90

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	BAGESHWAR	V	N	1	N	204300101 03 00 27	01-JUL-23	12-JUL-23	28,00
333	BAGESHWAR	V	N	1	N	204300101 03 00 03	01-JUL-23	01-JUL-23	15,01,02
334	BAGESHWAR	V	N	1	N	204300101 03 00 01	01-JUL-23	01-JUL-23	24,21,00
335	BAGESHWAR	V	N	1	N	204300101 03 00 06	01-JUL-23	01-JUL-23	2,19,00
336	BAGESHWAR	V	N	2	N	204300101 03 00 26	01-JUL-23	21-JUL-23	30,00
337	BAGESHWAR	V	N	3	N	204300101 03 00 20	01-JUL-23	21-JUL-23	35,00
338	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-JUL-23	31-JUL-23	21,62,00
339	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-JUL-23	31-JUL-23	1,98,50
340	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-JUL-23	31-JUL-23	9,08,04
341	BAGESHWAR	V	N	4	N	204300101 03 00 20	01-JUL-23	21-JUL-23	21,24
342	BAGESHWAR	V	N	5	N	204300101 03 00 25	01-JUL-23	21-JUL-23	24,68
343	BAGESHWAR	V	N	6	N	204300101 03 00 22	01-JUL-23	21-JUL-23	18,26
344	BAGESHWAR	V	N	7	N	204300101 03 00 29	01-JUL-23	21-JUL-23	59,35
345	BAGESHWAR	V	N	8	N	204300101 03 00 20	01-JUL-23	21-JUL-23	2,21,74
346	BAGESHWAR	V	N	9	N	204300101 03 00 08	01-JUL-23	24-JUL-23	22,74,77

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-JUL-23	10-JUL-23	5,13,00
348	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JUL-23	10-JUL-23	11,49,13
349	RUDRAPRAYAG	V	N	3	N	204300101 03 00 29	01-JUL-23	10-JUL-23	29,19
350	RUDRAPRAYAG	V	N	4	N	204300101 03 00 29	01-JUL-23	10-JUL-23	96,56

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	RUDRAPRAYAG	V	N	5	N	204300101 03 00 22	01-JUL-23	12-JUL-23	1,88,00
352	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-JUL-23	24-JUL-23	1,44,06
353	RUDRAPRAYAG	V	N	7	N	204300101 03 00 23	01-JUL-23	24-JUL-23	4,60,00
354	RUDRAPRAYAG	V	N	8	N	204300101 03 00 26	01-JUL-23	24-JUL-23	94,50
355	RUDRAPRAYAG	V	N	9	N	204300101 03 00 02	01-JUL-23	28-JUL-23	1,60,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-JUL-23	10-JUL-23	10,26,00
357	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-JUL-23	10-JUL-23	22,98,26
358	RUDRAPRAYAG	V	N	3	N	204300101 03 00 29	01-JUL-23	10-JUL-23	58,38
359	RUDRAPRAYAG	V	N	4	N	204300101 03 00 29	01-JUL-23	10-JUL-23	1,93,12
360	RUDRAPRAYAG	V	N	5	N	204300101 03 00 22	01-JUL-23	12-JUL-23	3,76,00
361	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-JUL-23	24-JUL-23	2,88,12
362	RUDRAPRAYAG	V	N	7	N	204300101 03 00 23	01-JUL-23	24-JUL-23	9,20,00
363	RUDRAPRAYAG	V	N	8	N	204300101 03 00 26	01-JUL-23	24-JUL-23	1,89,00
364	RUDRAPRAYAG	V	N	9	N	204300101 03 00 02	01-JUL-23	28-JUL-23	3,20,00

Count: 364

Total:

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204000800 05 00 67	01-JUL-23	13-JUL-23	1,79,34
2	DEHRADUN	V	N	2	N	204000800 05 00 67	01-JUL-23	13-JUL-23	1,22,30

DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	204000001 04 00 06	01-JUL-23	06-JUL-23	2,03,70
4	HALDWANI	V	N	1	N	204000001 04 00 01	01-JUL-23	06-JUL-23	30,44,00
5	HALDWANI	V	N	1	N	204000001 04 00 03	01-JUL-23	06-JUL-23	18,87,28
6	HALDWANI	V	N	2	N	204000001 04 00 29	01-JUL-23	18-JUL-23	20,23
7	HALDWANI	V	N	3	N	204000001 04 00 04	01-JUL-23	12-JUL-23	7,50
8	HALDWANI	V	N	4	N	204000001 04 00 04	01-JUL-23	12-JUL-23	7,50
9	HALDWANI	V	N	5	N	204000001 04 00 08	01-JUL-23	06-JUL-23	7,31,75
10	HALDWANI	V	N	6	N	204000001 04 00 08	01-JUL-23	06-JUL-23	2,23,02
11	HALDWANI	V	N	8	N	204000001 04 00 04	01-JUL-23	24-JUL-23	27,00
12	HALDWANI	V	N	9	N	204000001 04 00 04	01-JUL-23	24-JUL-23	27,00

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	204000800 05 00 67	01-JUL-23	10-JUL-23	7,14,88,07
14	HALDWANI	V	N	7	N	204000800 05 00 67	01-JUL-23	24-JUL-23	20,12,34

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-JUL-23	03-JUL-23	5,81,40
16	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-JUL-23	03-JUL-23	29,12,80
17	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-JUL-23	03-JUL-23	47,01,90
18	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-JUL-23	03-JUL-23	7,38,37
19	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-JUL-23	18-JUL-23	73,94
20	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-JUL-23	18-JUL-23	1,23,00
21	SECRETRIAT	V	N	12	N	204000001 04 00 21	01-JUL-23	21-JUL-23	2,27,00
22	SECRETRIAT	V	N	13	N	204000001 04 00 29	01-JUL-23	18-JUL-23	88,61
23	SECRETRIAT	V	N	14	N	204000001 04 00 20	01-JUL-23	17-JUL-23	2,01
24	SECRETRIAT	V	N	15	N	204000001 04 00 22	01-JUL-23	28-JUL-23	5,00
25	SECRETRIAT	V	N	16	N	204000001 04 00 11	01-JUL-23	28-JUL-23	18,30
26	SECRETRIAT	V	N	2	N	204000001 04 00 02	01-JUL-23	03-JUL-23	43,20
27	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JUL-23	03-JUL-23	2,70,89

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DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	4	N	204000001 04 00 25	01-JUL-23	04-JUL-23	75,23
29	SECRETRIAT	V	N	5	N	204000001 04 00 25	01-JUL-23	13-JUL-23	22,82
30	SECRETRIAT	V	N	6	N	204000001 04 00 22	01-JUL-23	17-JUL-23	56,00
31	SECRETRIAT	V	N	7	N	204000001 04 00 25	01-JUL-23	17-JUL-23	22,81
32	SECRETRIAT	V	N	8	N	204000001 04 00 20	01-JUL-23	18-JUL-23	10,50
33	SECRETRIAT	V	N	9	N	204000001 04 00 23	01-JUL-23	18-JUL-23	6,65,85

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ROORKEE	V	N	1	N	204000800 05 00 67	01-JUL-23	12-JUL-23	35,71,93
35	ROORKEE	V	N	2	N	204000800 05 00 67	01-JUL-23	12-JUL-23	1,53,25,92

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	UDHAM SINGH NAGAR	V	N	1	N	204000800 05 00 67	01-JUL-23	07-JUL-23	16,94,23
37	UDHAM SINGH NAGAR	V	N	2	N	204000800 05 00 67	01-JUL-23	07-JUL-23	56,50,36
38	UDHAM SINGH NAGAR	V	N	3	N	204000800 05 00 67	01-JUL-23	07-JUL-23	95,10,58
39	UDHAM SINGH NAGAR	V	N	4	N	204000800 05 00 67	01-JUL-23	07-JUL-23	40,74,08
40	UDHAM SINGH NAGAR	V	N	5	N	204000800 05 00 67	01-JUL-23	13-JUL-23	54,25,43
41	UDHAM SINGH NAGAR	V	N	6	N	204000800 05 00 67	01-JUL-23	24-JUL-23	39,53,75

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Total:

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 20	01-JUL-23	24-JUL-23	1,06,20
2	DEHRADUN	V	N	2	N	203003001 04 00 20	01-JUL-23	24-JUL-23	1,55,79

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	203003001 04 00 06	01-JUL-23	01-JUL-23	2,41,10
4	HALDWANI	V	N	1	N	203003001 04 00 08	01-JUL-23	21-JUL-23	4,61,70
5	HALDWANI	V	N	1	N	203003001 04 00 01	01-JUL-23	01-JUL-23	30,05,00
6	HALDWANI	V	N	1	N	203003001 04 00 03	01-JUL-23	01-JUL-23	18,63,10
7	HALDWANI	V	N	2	N	203003001 04 00 08	01-JUL-23	21-JUL-23	4,44,60
8	HALDWANI	V	N	3	N	203003001 04 00 20	01-JUL-23	21-JUL-23	2,25,00
9	HALDWANI	V	N	4	N	203003001 04 00 22	01-JUL-23	21-JUL-23	58,41

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETARIAT	V	N	1	N	203003001 03 00 01	01-JUL-23	01-JUL-23	23,58,00
11	SECRETARIAT	V	N	1	N	203003001 03 00 08	01-JUL-23	06-JUL-23	1,90,36
12	SECRETARIAT	V	N	1	N	203003001 03 00 06	01-JUL-23	01-JUL-23	2,41,20
13	SECRETARIAT	V	N	1	N	203003001 03 00 03	01-JUL-23	01-JUL-23	14,61,96
14	SECRETARIAT	V	N	2	N	203003001 03 00 08	01-JUL-23	10-JUL-23	3,42,00
15	SECRETARIAT	V	N	3	N	203003001 03 00 27	01-JUL-23	10-JUL-23	2,95,00
16	SECRETARIAT	V	N	4	N	203003001 03 00 27	01-JUL-23	18-JUL-23	1,06,78,57
17	SECRETARIAT	V	N	5	N	203003001 03 00 27	01-JUL-23	17-JUL-23	1,06,78,57

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	203003001 03 00 03	01-JUL-23	03-JUL-23	5,16,46
19	NAINITAL	V	N	1	N	203003001 03 00 01	01-JUL-23	03-JUL-23	8,33,00
20	NAINITAL	V	N	1	N	203003001 03 00 06	01-JUL-23	03-JUL-23	86,90
21	NAINITAL	V	N	2	N	203003001 04 00 06	01-JUL-23	03-JUL-23	1,45,40
22	NAINITAL	V	N	2	N	203003001 04 00 01	01-JUL-23	03-JUL-23	15,59,00
23	NAINITAL	V	N	2	N	203003001 04 00 03	01-JUL-23	03-JUL-23	9,66,58

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	1	N	203003001 04 00 03	01-JUL-23	03-JUL-23	16,70,28

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DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	203003001 04 00 06	01-JUL-23	03-JUL-23	1,52,70
26	ALMORA	V	N	1	N	203003001 04 00 01	01-JUL-23	03-JUL-23	26,94,00

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JUL-23	01-JUL-23	7,67,00
28	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JUL-23	01-JUL-23	4,75,54
29	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JUL-23	01-JUL-23	46,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	1	N	203002102 03 00 42	01-JUL-23	13-JUL-23	1,28,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-JUL-23	13-JUL-23	1,13,00
32	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-JUL-23	13-JUL-23	12,42,00
33	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-JUL-23	13-JUL-23	7,70,04

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JUL-23	03-JUL-23	16,83,30
35	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JUL-23	03-JUL-23	27,15,00
36	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-JUL-23	03-JUL-23	2,46,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	1	N	203001102 03 00 42	01-JUL-23	28-JUL-23	43,20
38	PAURI GARHWAL	V	N	2	N	203002102 03 00 42	01-JUL-23	28-JUL-23	10,16,10

DDO- 55004276 TREASURY OFFICER TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ROORKEE	V	N	1	N	203002102 03 00 42	01-JUL-23	05-JUL-23	75,00
40	ROORKEE	V	N	2	N	203002102 03 00 42	01-JUL-23	19-JUL-23	2,00
41	ROORKEE	V	N	3	N	203002102 03 00 42	01-JUL-23	26-JUL-23	44,00

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HARIDWAR	V	N	1	N	203003001 04 00 08	01-JUL-23	03-JUL-23	62,00
43	HARIDWAR	V	N	1	N	203003001 03 00 01	01-JUL-23	07-JUL-23	12,28,00
44	HARIDWAR	V	N	1	N	203003001 03 00 06	01-JUL-23	07-JUL-23	99,70
45	HARIDWAR	V	N	1	N	203003001 03 00 03	01-JUL-23	07-JUL-23	7,61,36
46	HARIDWAR	V	N	2	N	203003001 03 00 29	01-JUL-23	03-JUL-23	2,71,00
47	HARIDWAR	V	N	2	N	203003001 04 00 06	01-JUL-23	07-JUL-23	5,44,60
48	HARIDWAR	V	N	2	N	203003001 04 00 01	01-JUL-23	07-JUL-23	66,72,00
49	HARIDWAR	V	N	2	N	203003001 04 00 03	01-JUL-23	07-JUL-23	41,34,28

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HARIDWAR	V	N	3	N	203002102 03 00 42	01-JUL-23	27-JUL-23	3,76

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-JUL-23	06-JUL-23	55,25,00
52	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 25	01-JUL-23	06-JUL-23	7,25,78
53	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-JUL-23	06-JUL-23	4,19,60
54	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-JUL-23	06-JUL-23	34,25,50
55	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-JUL-23	06-JUL-23	11,59,00
56	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 20	01-JUL-23	11-JUL-23	1,15,64
57	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-JUL-23	06-JUL-23	7,18,58
58	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-JUL-23	06-JUL-23	1,05,70
59	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 22	01-JUL-23	25-JUL-23	1,00,30
60	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 06	01-JUL-23	25-JUL-23	11,55
61	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 01	01-JUL-23	25-JUL-23	1,70,13
62	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 03	01-JUL-23	25-JUL-23	57,84
63	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 22	01-JUL-23	25-JUL-23	10,00
64	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 25	01-JUL-23	25-JUL-23	8,84,48
65	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 25	01-JUL-23	25-JUL-23	1,50,12

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DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMPAWAT	V	N	1	N	203003001 04 00 20	01-JUL-23	11-JUL-23	1,18,00
67	CHAMPAWAT	V	N	2	N	203003001 04 00 20	01-JUL-23	11-JUL-23	59,00
68	CHAMPAWAT	V	N	3	N	203003001 04 00 22	01-JUL-23	11-JUL-23	24,50

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-JUL-23	24-JUL-23	1,90
70	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-JUL-23	24-JUL-23	2,60,00
71	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-JUL-23	24-JUL-23	1,61,20

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JUL-23	27-JUL-23	5,44,98
73	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JUL-23	27-JUL-23	8,79,00
74	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JUL-23	27-JUL-23	73,60

Count: 74

Total:

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	2	N	405960051 07 00 53	01-JUL-23	27-JUL-23	14,84,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	BAGESHWAR	V	N	2	N	405960051 03 00 53	01-JUL-23	20-JUL-23	2,50,00,00

Count: 2

Total:

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 03	01-JUL-23	03-JUL-23	2,88,70,54
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-JUL-23	03-JUL-23	44,67,30
3	ROORKEE	V	N	1	N	250600102 03 02 04	01-JUL-23	27-JUL-23	21,12
4	ROORKEE	V	N	1	N	250600102 03 02 01	01-JUL-23	03-JUL-23	4,60,79,00
5	ROORKEE	V	N	2	N	250600102 03 02 01	01-JUL-23	04-JUL-23	2,32,74
6	ROORKEE	V	N	2	N	250600102 03 02 04	01-JUL-23	27-JUL-23	91,00
7	ROORKEE	V	N	3	N	250600102 03 02 29	01-JUL-23	27-JUL-23	9,35,76
8	ROORKEE	V	N	3	N	250600102 03 02 01	01-JUL-23	04-JUL-23	3,33,00
9	ROORKEE	V	N	4	N	250600102 03 02 03	01-JUL-23	24-JUL-23	3,13,10
10	ROORKEE	V	N	4	N	250600102 03 02 06	01-JUL-23	24-JUL-23	44,70
11	ROORKEE	V	N	4	N	250600102 03 02 01	01-JUL-23	24-JUL-23	4,05,00
12	ROORKEE	V	N	4	N	250600102 03 02 25	01-JUL-23	27-JUL-23	26,19
13	ROORKEE	V	N	5	N	250600102 03 02 04	01-JUL-23	27-JUL-23	63,60
14	ROORKEE	V	N	5	N	250600102 03 02 01	01-JUL-23	25-JUL-23	12,27,79
15	ROORKEE	V	N	6	N	250600102 03 02 06	01-JUL-23	27-JUL-23	24,08,00
16	ROORKEE	V	N	6	N	250600102 03 02 04	01-JUL-23	27-JUL-23	1,17,00
17	ROORKEE	V	N	7	N	250600102 03 02 04	01-JUL-23	27-JUL-23	77,00
18	ROORKEE	V	N	8	N	250600102 03 02 06	01-JUL-23	31-JUL-23	45,45,20
19	ROORKEE	V	N	8	N	250600102 03 02 03	01-JUL-23	31-JUL-23	2,03,88,69
20	ROORKEE	V	N	8	N	250600102 03 02 04	01-JUL-23	27-JUL-23	24,50
21	ROORKEE	V	N	8	N	250600102 03 02 01	01-JUL-23	31-JUL-23	4,80,44,50

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-JUL-23	06-JUL-23	13,52,15
23	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-JUL-23	06-JUL-23	1,99,31,00
24	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-JUL-23	06-JUL-23	1,23,50,42

Count: 24

Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 25	01-JUL-23	12-JUL-23	15,81
2	DEHRADUN	V	N	2	N	224580102 05 00 08	01-JUL-23	12-JUL-23	11,97,00
3	DEHRADUN	V	N	3	N	224580102 07 00 08	01-JUL-23	12-JUL-23	4,24,38
4	DEHRADUN	V	N	4	N	224580102 07 00 08	01-JUL-23	12-JUL-23	5,13,00
5	DEHRADUN	V	N	5	N	224580102 07 00 25	01-JUL-23	24-JUL-23	7,92

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-JUL-23	04-JUL-23	38,86,70
7	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-JUL-23	04-JUL-23	5,15,30
8	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-JUL-23	04-JUL-23	62,68,80
9	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-JUL-23	05-JUL-23	13,86,09
10	SECRETRIAT	V	N	10	N	224580102 02 00 08	01-JUL-23	13-JUL-23	57,80,79
11	SECRETRIAT	V	N	11	N	224580102 02 00 27	01-JUL-23	13-JUL-23	14,00,00
12	SECRETRIAT	V	N	12	N	224580102 02 00 42	01-JUL-23	17-JUL-23	1,20,00
13	SECRETRIAT	V	N	13	N	224580102 02 00 26	01-JUL-23	19-JUL-23	8,73,20
14	SECRETRIAT	V	N	14	N	224580102 02 00 10	01-JUL-23	20-JUL-23	2,68,26
15	SECRETRIAT	V	N	15	N	224580102 02 00 27	01-JUL-23	17-JUL-23	22,52,81
16	SECRETRIAT	V	N	16	N	224580102 02 00 27	01-JUL-23	17-JUL-23	28,80,67
17	SECRETRIAT	V	N	17	N	224580102 02 00 26	01-JUL-23	27-JUL-23	29,00
18	SECRETRIAT	V	N	18	N	224580102 02 00 24	01-JUL-23	27-JUL-23	39,70
19	SECRETRIAT	V	N	19	N	224580102 02 00 04	01-JUL-23	27-JUL-23	20,38
20	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-JUL-23	10-JUL-23	10,26,00
21	SECRETRIAT	V	N	20	N	224580102 02 00 04	01-JUL-23	27-JUL-23	20,38
22	SECRETRIAT	V	N	21	N	224580102 02 00 04	01-JUL-23	27-JUL-23	19,68
23	SECRETRIAT	V	N	22	N	224580102 02 00 22	01-JUL-23	27-JUL-23	6,80
24	SECRETRIAT	V	N	23	N	224580102 02 00 24	01-JUL-23	27-JUL-23	47,59
25	SECRETRIAT	V	N	24	N	224580102 02 00 25	01-JUL-23	27-JUL-23	25,73
26	SECRETRIAT	V	N	25	N	224580102 02 00 27	01-JUL-23	28-JUL-23	2,00,00
27	SECRETRIAT	V	N	26	N	224580102 02 00 22	01-JUL-23	28-JUL-23	29,49
28	SECRETRIAT	V	N	27	N	224580102 02 00 27	01-JUL-23	28-JUL-23	1,50,00
29	SECRETRIAT	V	N	3	N	224580102 02 00 06	01-JUL-23	31-JUL-23	5,15,30
30	SECRETRIAT	V	N	3	N	224580102 02 00 01	01-JUL-23	31-JUL-23	63,12,80
31	SECRETRIAT	V	N	3	N	224580102 02 00 42	01-JUL-23	05-JUL-23	1,41,62
32	SECRETRIAT	V	N	3	N	224580102 02 00 03	01-JUL-23	31-JUL-23	26,51,38
33	SECRETRIAT	V	N	4	N	224580102 02 00 10	01-JUL-23	05-JUL-23	1,77,10
34	SECRETRIAT	V	N	5	N	224580102 02 00 29	01-JUL-23	05-JUL-23	3,38,48

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	224580102 02 00 27	01-JUL-23	06-JUL-23	9,80,88
36	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-JUL-23	10-JUL-23	1,71,00
37	SECRETRIAT	V	N	8	N	224580102 02 00 10	01-JUL-23	10-JUL-23	48,04,78
38	SECRETRIAT	V	N	9	N	224580102 02 00 10	01-JUL-23	11-JUL-23	1,21,64

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	224580102 07 00 08	01-JUL-23	03-JUL-23	5,06,00
40	NAINITAL	V	N	10	N	224580102 07 00 08	01-JUL-23	15-JUL-23	2,50,31
41	NAINITAL	V	N	11	N	224580102 07 00 20	01-JUL-23	24-JUL-23	97,29
42	NAINITAL	V	N	12	N	224580102 05 00 20	01-JUL-23	24-JUL-23	2,28,63
43	NAINITAL	V	N	13	N	224580102 07 00 22	01-JUL-23	24-JUL-23	64,70
44	NAINITAL	V	N	14	N	224580102 07 00 25	01-JUL-23	24-JUL-23	10,01,85
45	NAINITAL	V	N	2	N	224580102 07 00 08	01-JUL-23	03-JUL-23	3,50,00
46	NAINITAL	V	N	3	N	224580102 07 00 08	01-JUL-23	03-JUL-23	2,00,00
47	NAINITAL	V	N	4	N	224580102 07 00 08	01-JUL-23	03-JUL-23	2,78,38
48	NAINITAL	V	N	5	N	224580102 05 00 08	01-JUL-23	03-JUL-23	21,95,24
49	NAINITAL	V	N	6	N	224580102 07 00 02	01-JUL-23	03-JUL-23	11,52
50	NAINITAL	V	N	7	N	224580102 07 00 25	01-JUL-23	15-JUL-23	3,30
51	NAINITAL	V	N	8	N	224580102 07 00 25	01-JUL-23	15-JUL-23	3,29
52	NAINITAL	V	N	9	N	224580102 07 00 25	01-JUL-23	15-JUL-23	3,29

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	ALMORA	V	N	1	N	224580102 05 00 08	01-JUL-23	05-JUL-23	2,50,00
54	ALMORA	V	N	10	N	224580102 07 00 21	01-JUL-23	27-JUL-23	1,80,00
55	ALMORA	V	N	2	N	224580102 05 00 08	01-JUL-23	05-JUL-23	2,50,00
56	ALMORA	V	N	3	N	224580102 05 00 08	01-JUL-23	05-JUL-23	2,50,00
57	ALMORA	V	N	4	N	224580102 05 00 08	01-JUL-23	05-JUL-23	7,52,40
58	ALMORA	V	N	5	N	224580102 07 00 08	01-JUL-23	05-JUL-23	5,13,00
59	ALMORA	V	N	6	N	224580102 07 00 08	01-JUL-23	05-JUL-23	2,00,00
60	ALMORA	V	N	7	N	224580102 07 00 08	01-JUL-23	05-JUL-23	5,06,00
61	ALMORA	V	N	8	N	224580102 07 00 04	01-JUL-23	18-JUL-23	42,50
62	ALMORA	V	N	9	N	224580102 07 00 20	01-JUL-23	21-JUL-23	2,41,94

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-JUL-23	05-JUL-23	1,84,15
64	PITHORAGARH	V	N	2	N	224580102 07 00 29	01-JUL-23	10-JUL-23	29,60
65	PITHORAGARH	V	N	3	N	224580102 07 00 26	01-JUL-23	10-JUL-23	1,62,50
66	PITHORAGARH	V	N	4	N	224580102 05 00 29	01-JUL-23	29-JUL-23	2,87,23
67	PITHORAGARH	V	N	5	N	224580102 04 00 42	01-JUL-23	29-JUL-23	15,03,93,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	1	N	224580102 07 00 08	01-JUL-23	18-JUL-23	1,71,00
69	CHAMOLI	V	N	2	N	224580102 05 00 08	01-JUL-23	18-JUL-23	6,84,00
70	CHAMOLI	V	N	3	N	224580102 07 00 08	01-JUL-23	18-JUL-23	5,06,00
71	CHAMOLI	V	N	4	N	224580102 04 00 42	01-JUL-23	29-JUL-23	1,27,50,00
72	CHAMOLI	V	N	5	N	224580102 04 00 42	01-JUL-23	29-JUL-23	9,77,50,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UTTARKASHI	V	N	1	N	224580102 05 00 25	01-JUL-23	03-JUL-23	1,77,79
74	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-JUL-23	03-JUL-23	6,84,00
75	UTTARKASHI	V	N	3	N	224580102 05 00 08	01-JUL-23	03-JUL-23	8,55,00
76	UTTARKASHI	V	N	4	N	224580102 05 00 08	01-JUL-23	03-JUL-23	7,87,84
77	UTTARKASHI	V	N	5	N	224580102 07 00 08	01-JUL-23	03-JUL-23	10,56,00
78	UTTARKASHI	V	N	6	N	224580102 05 00 25	01-JUL-23	03-JUL-23	21,99
79	UTTARKASHI	V	N	7	N	224580102 04 00 42	01-JUL-23	28-JUL-23	1,27,50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-JUL-23	06-JUL-23	11,72,90
81	PAURI GARHWAL	V	N	2	N	224580102 05 00 08	01-JUL-23	06-JUL-23	10,26,00
82	PAURI GARHWAL	V	N	3	N	224580102 07 00 29	01-JUL-23	25-JUL-23	2,12,40

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	TEHRI GARHWAL	V	N	1	N	224580102 04 00 42	01-JUL-23	21-JUL-23	42,50,00
84	TEHRI GARHWAL	V	N	10	N	224580102 05 00 08	01-JUL-23	21-JUL-23	10,01,22
85	TEHRI GARHWAL	V	N	2	N	224580102 04 00 42	01-JUL-23	21-JUL-23	1,70,00,00
86	TEHRI GARHWAL	V	N	3	N	224580102 04 00 42	01-JUL-23	21-JUL-23	1,06,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-JUL-23	21-JUL-23	8,55,00
88	TEHRI GARHWAL	V	N	5	N	224580102 05 00 08	01-JUL-23	21-JUL-23	8,83,50
89	TEHRI GARHWAL	V	N	6	N	224580102 07 00 08	01-JUL-23	21-JUL-23	10,36,10
90	TEHRI GARHWAL	V	N	7	N	224580102 07 00 08	01-JUL-23	21-JUL-23	10,19,00
91	TEHRI GARHWAL	V	N	8	N	224580102 05 00 08	01-JUL-23	21-JUL-23	2,30,29
92	TEHRI GARHWAL	V	N	9	N	224580102 05 00 08	01-JUL-23	21-JUL-23	10,01,22

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HARIDWAR	V	N	1	N	224580102 07 00 40	01-JUL-23	03-JUL-23	32,70
94	HARIDWAR	V	N	10	N	224580102 07 00 08	01-JUL-23	03-JUL-23	5,06,00
95	HARIDWAR	V	N	11	N	224580102 07 00 08	01-JUL-23	03-JUL-23	1,33,33
96	HARIDWAR	V	N	12	N	224580102 07 00 40	01-JUL-23	03-JUL-23	17,85
97	HARIDWAR	V	N	13	N	224580102 07 00 22	01-JUL-23	03-JUL-23	40,24
98	HARIDWAR	V	N	14	N	224580102 05 00 22	01-JUL-23	19-JUL-23	84,40
99	HARIDWAR	V	N	15	N	224580102 05 00 29	01-JUL-23	19-JUL-23	58,25
100	HARIDWAR	V	N	16	N	224580102 07 00 29	01-JUL-23	19-JUL-23	2,25,74
101	HARIDWAR	V	N	17	N	224580102 05 00 29	01-JUL-23	13-JUL-23	43,65
102	HARIDWAR	V	N	18	N	224580102 05 00 08	01-JUL-23	19-JUL-23	2,90,28
103	HARIDWAR	V	N	19	N	224580102 07 00 29	01-JUL-23	21-JUL-23	62,71
104	HARIDWAR	V	N	2	N	224580102 07 00 40	01-JUL-23	03-JUL-23	15,00
105	HARIDWAR	V	N	20	N	224580102 05 00 29	01-JUL-23	21-JUL-23	1,41,54
106	HARIDWAR	V	N	21	N	224580102 07 00 22	01-JUL-23	21-JUL-23	56,80
107	HARIDWAR	V	N	22	N	224580102 07 00 08	01-JUL-23	19-JUL-23	1,86,26
108	HARIDWAR	V	N	23	N	224580102 11 00 42	01-JUL-23	29-JUL-23	2,16,20,00
109	HARIDWAR	V	N	24	N	224580102 11 00 42	01-JUL-23	29-JUL-23	18,00,00
110	HARIDWAR	V	N	25	N	224580102 07 00 21	01-JUL-23	28-JUL-23	1,48,68
111	HARIDWAR	V	N	26	N	224580102 07 00 25	01-JUL-23	28-JUL-23	11,79
112	HARIDWAR	V	N	3	N	224580102 05 00 22	01-JUL-23	04-JUL-23	80,00
113	HARIDWAR	V	N	4	N	224580102 07 00 25	01-JUL-23	04-JUL-23	3,41,37
114	HARIDWAR	V	N	5	N	224580102 07 00 25	01-JUL-23	04-JUL-23	5,89
115	HARIDWAR	V	N	6	N	224580102 05 00 08	01-JUL-23	04-JUL-23	11,32,22
116	HARIDWAR	V	N	7	N	224580102 05 00 08	01-JUL-23	03-JUL-23	2,50,00
117	HARIDWAR	V	N	8	N	224580102 07 00 08	01-JUL-23	03-JUL-23	31,83
118	HARIDWAR	V	N	9	N	224580102 07 00 08	01-JUL-23	03-JUL-23	11,36,64

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 10	01-JUL-23	27-JUL-23	52,64
120	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 25	01-JUL-23	27-JUL-23	32,38
121	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 04	01-JUL-23	31-JUL-23	2,63,91

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-JUL-23	06-JUL-23	9,82,02
123	CHAMPAWAT	V	N	10	N	224580102 11 00 42	01-JUL-23	28-JUL-23	99,60,00
124	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-JUL-23	06-JUL-23	7,75,03
125	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-JUL-23	06-JUL-23	3,42,00
126	CHAMPAWAT	V	N	4	N	224580102 05 00 25	01-JUL-23	06-JUL-23	46,23
127	CHAMPAWAT	V	N	5	N	224580102 05 00 20	01-JUL-23	06-JUL-23	12,00
128	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-JUL-23	06-JUL-23	5,06,00
129	CHAMPAWAT	V	N	7	N	224580102 07 00 20	01-JUL-23	06-JUL-23	32,00
130	CHAMPAWAT	V	N	8	N	224580102 04 00 42	01-JUL-23	20-JUL-23	1,27,50,00
131	CHAMPAWAT	V	N	9	N	224580102 11 00 42	01-JUL-23	28-JUL-23	96,40,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	BAGESHWAR	V	N	1	N	224580102 05 00 25	01-JUL-23	10-JUL-23	10,35
133	BAGESHWAR	V	N	10	N	224580102 05 00 25	01-JUL-23	27-JUL-23	10,50
134	BAGESHWAR	V	N	11	N	224580102 07 00 22	01-JUL-23	27-JUL-23	45,32
135	BAGESHWAR	V	N	12	N	224580102 05 00 25	01-JUL-23	27-JUL-23	23,74
136	BAGESHWAR	V	N	2	N	224580102 07 00 24	01-JUL-23	10-JUL-23	29,76
137	BAGESHWAR	V	N	3	N	224580102 07 00 22	01-JUL-23	10-JUL-23	40,00
138	BAGESHWAR	V	N	4	N	224580102 07 00 24	01-JUL-23	10-JUL-23	53,95
139	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-JUL-23	10-JUL-23	11,58,92
140	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-JUL-23	10-JUL-23	12,55,26
141	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-JUL-23	10-JUL-23	5,06,00
142	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-JUL-23	10-JUL-23	2,46,39
143	BAGESHWAR	V	N	9	N	224580102 04 00 42	01-JUL-23	24-JUL-23	22,17,00,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-JUL-23	10-JUL-23	2,43,05

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	RUDRAPRAYAG	V	N	10	N	224580102 04 00 42	01-JUL-23	24-JUL-23	83,50,00
146	RUDRAPRAYAG	V	N	11	N	224580102 04 00 42	01-JUL-23	24-JUL-23	42,50,00
147	RUDRAPRAYAG	V	N	2	N	224580102 05 00 02	01-JUL-23	10-JUL-23	88,00
148	RUDRAPRAYAG	V	N	3	N	224580102 05 00 29	01-JUL-23	10-JUL-23	2,94,85
149	RUDRAPRAYAG	V	N	4	N	224580102 07 00 08	01-JUL-23	11-JUL-23	16,94,40
150	RUDRAPRAYAG	V	N	5	N	224580102 07 00 08	01-JUL-23	11-JUL-23	5,06,00
151	RUDRAPRAYAG	V	N	6	N	224580102 05 00 08	01-JUL-23	11-JUL-23	8,12,00
152	RUDRAPRAYAG	V	N	7	N	224580102 05 00 08	01-JUL-23	11-JUL-23	11,33,52
153	RUDRAPRAYAG	V	N	8	N	224580102 05 00 22	01-JUL-23	12-JUL-23	2,14,00
154	RUDRAPRAYAG	V	N	9	N	224580102 04 00 42	01-JUL-23	24-JUL-23	85,00,00

Count: 154

Total:

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	207000107 04 00 25	01-JUL-23	20-JUL-23	49,69
2	DEHRADUN	V	N	17	N	207000107 04 00 25	01-JUL-23	20-JUL-23	5,91
3	DEHRADUN	V	N	5	N	207000107 04 00 06	01-JUL-23	31-JUL-23	42,80
4	DEHRADUN	V	N	5	N	207000107 04 00 03	01-JUL-23	31-JUL-23	1,69,68
5	DEHRADUN	V	N	5	N	207000107 04 00 01	01-JUL-23	31-JUL-23	4,04,00
6	DEHRADUN	V	N	9	N	207000107 03 00 08	01-JUL-23	06-JUL-23	9,66,77

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	207000107 03 00 02	01-JUL-23	06-JUL-23	14,57,37,86
8	DEHRADUN	V	N	10	N	207000107 03 00 02	01-JUL-23	18-JUL-23	1,75,40,16
9	DEHRADUN	V	N	11	N	207000107 03 00 02	01-JUL-23	18-JUL-23	95,83,92
10	DEHRADUN	V	N	12	N	207000107 03 00 22	01-JUL-23	24-JUL-23	49,56
11	DEHRADUN	V	N	13	N	207000107 03 00 21	01-JUL-23	24-JUL-23	49,56
12	DEHRADUN	V	N	14	N	207000107 04 00 25	01-JUL-23	24-JUL-23	34,08
13	DEHRADUN	V	N	2	N	207000107 03 00 08	01-JUL-23	07-JUL-23	16,39,47
14	DEHRADUN	V	N	2	N	207000107 04 00 01	01-JUL-23	03-JUL-23	16,72,00
15	DEHRADUN	V	N	2	N	207000107 04 00 06	01-JUL-23	03-JUL-23	2,61,05
16	DEHRADUN	V	N	2	N	207000107 04 00 03	01-JUL-23	03-JUL-23	10,36,64
17	DEHRADUN	V	N	3	N	207000107 03 00 20	01-JUL-23	07-JUL-23	99,99
18	DEHRADUN	V	N	4	N	207000107 04 00 20	01-JUL-23	07-JUL-23	49,97
19	DEHRADUN	V	N	5	N	207000107 04 00 22	01-JUL-23	07-JUL-23	50,00
20	DEHRADUN	V	N	6	N	207000107 04 00 26	01-JUL-23	07-JUL-23	24,99
21	DEHRADUN	V	N	7	N	207000107 04 00 26	01-JUL-23	07-JUL-23	25,00
22	DEHRADUN	V	N	8	N	207000107 03 00 02	01-JUL-23	06-JUL-23	5,43,45,00

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	1	N	207000106 03 01 03	01-JUL-23	06-JUL-23	23,69
24	DEHRADUN	V	N	15	N	207000106 03 01 08	01-JUL-23	24-JUL-23	8,94,41

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HALDWANI	V	N	1	N	207000107 03 00 02	01-JUL-23	06-JUL-23	12,31,24,11
26	HALDWANI	V	N	1	N	207000107 04 00 03	01-JUL-23	12-JUL-23	2,21,20
27	HALDWANI	V	N	2	N	207000107 04 00 01	01-JUL-23	12-JUL-23	1,20,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	2	N	207000107 03 00 02	01-JUL-23	12-JUL-23	2,37,00
29	HALDWANI	V	N	2	N	207000107 04 00 03	01-JUL-23	12-JUL-23	45,89
30	HALDWANI	V	N	2	N	207000107 04 00 06	01-JUL-23	12-JUL-23	13,51
31	HALDWANI	V	N	21	N	207000107 03 00 04	01-JUL-23	24-JUL-23	86,70
32	HALDWANI	V	N	22	N	207000107 04 00 04	01-JUL-23	24-JUL-23	14,35
33	HALDWANI	V	N	23	N	207000107 04 00 04	01-JUL-23	24-JUL-23	14,35
34	HALDWANI	V	N	24	N	207000107 03 00 29	01-JUL-23	24-JUL-23	1,62,16
35	HALDWANI	V	N	25	N	207000107 03 00 02	01-JUL-23	24-JUL-23	1,72,80,24
36	HALDWANI	V	N	26	N	207000107 04 00 25	01-JUL-23	24-JUL-23	15,37
37	HALDWANI	V	N	27	N	207000107 04 00 04	01-JUL-23	24-JUL-23	18,10
38	HALDWANI	V	N	28	N	207000107 04 00 04	01-JUL-23	24-JUL-23	1,51,85
39	HALDWANI	V	N	29	N	207000107 03 00 04	01-JUL-23	24-JUL-23	28,70
40	HALDWANI	V	N	3	N	207000107 04 00 01	01-JUL-23	12-JUL-23	2,41,55
41	HALDWANI	V	N	3	N	207000107 04 00 03	01-JUL-23	12-JUL-23	91,79
42	HALDWANI	V	N	3	N	207000107 04 00 06	01-JUL-23	12-JUL-23	27,03
43	HALDWANI	V	N	37	N	207000107 03 00 02	01-JUL-23	27-JUL-23	10,00
44	HALDWANI	V	N	39	N	207000107 03 00 29	01-JUL-23	27-JUL-23	45,36
45	HALDWANI	V	N	4	N	207000107 04 00 01	01-JUL-23	12-JUL-23	1,52,53
46	HALDWANI	V	N	4	N	207000107 04 00 03	01-JUL-23	12-JUL-23	57,96
47	HALDWANI	V	N	4	N	207000107 04 00 06	01-JUL-23	12-JUL-23	17,08
48	HALDWANI	V	N	5	N	207000107 04 00 25	01-JUL-23	06-JUL-23	47,02
49	HALDWANI	V	N	6	N	207000107 03 00 08	01-JUL-23	06-JUL-23	4,73,34

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	20	N	207000107 04 00 04	01-JUL-23	24-JUL-23	7,50
51	HALDWANI	V	N	3	N	207000107 04 00 08	01-JUL-23	06-JUL-23	2,62,80
52	HALDWANI	V	N	30	N	207000107 03 00 02	01-JUL-23	24-JUL-23	10,00
53	HALDWANI	V	N	31	N	207000107 04 00 04	01-JUL-23	24-JUL-23	26,30
54	HALDWANI	V	N	32	N	207000107 04 00 29	01-JUL-23	24-JUL-23	35,82
55	HALDWANI	V	N	33	N	207000107 03 00 29	01-JUL-23	24-JUL-23	49,59
56	HALDWANI	V	N	4	N	207000107 04 00 25	01-JUL-23	18-JUL-23	15,07
57	HALDWANI	V	N	8	N	207000107 04 00 01	01-JUL-23	31-JUL-23	15,50,00
58	HALDWANI	V	N	8	N	207000107 04 00 06	01-JUL-23	31-JUL-23	1,82,85
59	HALDWANI	V	N	8	N	207000107 04 00 03	01-JUL-23	31-JUL-23	6,51,00

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

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DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	10	N	207000107 03 00 04	01-JUL-23	13-JUL-23	50,05
61	HALDWANI	V	N	11	N	207000107 03 00 22	01-JUL-23	06-JUL-23	10,80
62	HALDWANI	V	N	12	N	207000107 03 00 22	01-JUL-23	06-JUL-23	4,50
63	HALDWANI	V	N	13	N	207000107 03 00 02	01-JUL-23	06-JUL-23	25,00
64	HALDWANI	V	N	14	N	207000107 04 00 25	01-JUL-23	06-JUL-23	10,60
65	HALDWANI	V	N	15	N	207000107 04 00 25	01-JUL-23	06-JUL-23	1,59,35
66	HALDWANI	V	N	16	N	207000107 03 00 20	01-JUL-23	13-JUL-23	19,06
67	HALDWANI	V	N	17	N	207000107 04 00 22	01-JUL-23	13-JUL-23	49,90
68	HALDWANI	V	N	18	N	207000107 03 00 21	01-JUL-23	13-JUL-23	49,80
69	HALDWANI	V	N	19	N	207000107 03 00 22	01-JUL-23	13-JUL-23	33,98
70	HALDWANI	V	N	34	N	207000107 04 00 25	01-JUL-23	24-JUL-23	79,03
71	HALDWANI	V	N	35	N	207000107 04 00 25	01-JUL-23	24-JUL-23	10,82
72	HALDWANI	V	N	36	N	207000107 04 00 04	01-JUL-23	27-JUL-23	27,50
73	HALDWANI	V	N	38	N	207000107 04 00 04	01-JUL-23	27-JUL-23	14,75
74	HALDWANI	V	N	5	N	207000107 04 00 06	01-JUL-23	06-JUL-23	60,00
75	HALDWANI	V	N	7	N	207000107 04 00 04	01-JUL-23	06-JUL-23	60,00
76	HALDWANI	V	N	8	N	207000107 03 00 04	01-JUL-23	06-JUL-23	20,90
77	HALDWANI	V	N	9	N	207000107 04 00 03	01-JUL-23	31-JUL-23	14,54,46
78	HALDWANI	V	N	9	N	207000107 03 00 04	01-JUL-23	06-JUL-23	65,85
79	HALDWANI	V	N	9	N	207000107 04 00 06	01-JUL-23	31-JUL-23	3,93,50
80	HALDWANI	V	N	9	N	207000107 04 00 01	01-JUL-23	31-JUL-23	34,65,40

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-JUL-23	03-JUL-23	38,06,24
82	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-JUL-23	03-JUL-23	61,42,00
83	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-JUL-23	03-JUL-23	6,82,90
84	SECRETRIAT	V	N	10	N	207000107 03 00 22	01-JUL-23	06-JUL-23	16,51,86
85	SECRETRIAT	V	N	11	N	207000107 03 00 22	01-JUL-23	06-JUL-23	4,36,60
86	SECRETRIAT	V	N	12	N	207000107 04 00 22	01-JUL-23	06-JUL-23	1,80,00
87	SECRETRIAT	V	N	13	N	207000107 04 00 22	01-JUL-23	06-JUL-23	58,50
88	SECRETRIAT	V	N	14	N	207000107 04 00 22	01-JUL-23	06-JUL-23	1,05,84
89	SECRETRIAT	V	N	15	N	207000107 04 00 29	01-JUL-23	06-JUL-23	17,28,90
90	SECRETRIAT	V	N	16	N	207000107 04 00 25	01-JUL-23	06-JUL-23	40,79
91	SECRETRIAT	V	N	17	N	207000107 04 00 08	01-JUL-23	06-JUL-23	11,88,35
92	SECRETRIAT	V	N	18	N	207000107 04 00 25	01-JUL-23	06-JUL-23	27,24
93	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-JUL-23	31-JUL-23	26,23,74

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DDO- 12002579 *COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-JUL-23	31-JUL-23	6,82,90
95	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-JUL-23	31-JUL-23	62,47,00
96	SECRETRIAT	V	N	4	N	207000107 04 00 22	01-JUL-23	06-JUL-23	18,12,49
97	SECRETRIAT	V	N	48	N	207000107 04 00 42	01-JUL-23	24-JUL-23	24,42,60
98	SECRETRIAT	V	N	49	N	207000107 04 00 29	01-JUL-23	24-JUL-23	70,40
99	SECRETRIAT	V	N	5	N	207000107 04 00 29	01-JUL-23	06-JUL-23	74,34
100	SECRETRIAT	V	N	52	N	207000107 04 00 29	01-JUL-23	26-JUL-23	1,58,00
101	SECRETRIAT	V	N	54	N	207000107 04 00 22	01-JUL-23	26-JUL-23	20,68
102	SECRETRIAT	V	N	56	N	207000107 03 00 20	01-JUL-23	26-JUL-23	2,48,00
103	SECRETRIAT	V	N	57	N	207000107 04 00 27	01-JUL-23	26-JUL-23	82,60
104	SECRETRIAT	V	N	59	N	207000107 04 00 29	01-JUL-23	25-JUL-23	40,47
105	SECRETRIAT	V	N	6	N	207000107 04 00 27	01-JUL-23	06-JUL-23	2,01,56
106	SECRETRIAT	V	N	62	N	207000107 04 00 22	01-JUL-23	26-JUL-23	1,20,00
107	SECRETRIAT	V	N	63	N	207000107 04 00 22	01-JUL-23	26-JUL-23	17,70
108	SECRETRIAT	V	N	7	N	207000107 04 00 29	01-JUL-23	06-JUL-23	3,89,64
109	SECRETRIAT	V	N	76	N	207000107 04 00 22	01-JUL-23	28-JUL-23	61,50
110	SECRETRIAT	V	N	8	N	207000107 04 00 22	01-JUL-23	06-JUL-23	15,34,00
111	SECRETRIAT	V	N	9	N	207000107 03 00 30	01-JUL-23	06-JUL-23	2,38,00

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	207000800 13 00 22	01-JUL-23	04-JUL-23	10,00,00
113	SECRETRIAT	V	N	19	N	207000800 13 00 08	01-JUL-23	10-JUL-23	1,02,83,52
114	SECRETRIAT	V	N	2	N	207000800 13 00 25	01-JUL-23	04-JUL-23	10,02
115	SECRETRIAT	V	N	20	N	207000800 13 00 08	01-JUL-23	11-JUL-23	7,02,00
116	SECRETRIAT	V	N	21	N	207000800 13 00 25	01-JUL-23	10-JUL-23	4,91,84
117	SECRETRIAT	V	N	22	N	207000800 13 00 27	01-JUL-23	13-JUL-23	4,20,00
118	SECRETRIAT	V	N	23	N	207000800 13 00 20	01-JUL-23	13-JUL-23	1,49,98
119	SECRETRIAT	V	N	24	N	207000800 13 00 20	01-JUL-23	13-JUL-23	25,62,00
120	SECRETRIAT	V	N	25	N	207000800 13 00 22	01-JUL-23	13-JUL-23	5,50
121	SECRETRIAT	V	N	26	N	207000800 13 00 25	01-JUL-23	17-JUL-23	18,85
122	SECRETRIAT	V	N	27	N	207000800 13 00 11	01-JUL-23	17-JUL-23	3,60,00
123	SECRETRIAT	V	N	28	N	207000800 13 00 11	01-JUL-23	17-JUL-23	7,80,00
124	SECRETRIAT	V	N	29	N	207000800 13 00 25	01-JUL-23	19-JUL-23	2,53
125	SECRETRIAT	V	N	3	N	207000800 13 00 25	01-JUL-23	04-JUL-23	21,71
126	SECRETRIAT	V	N	30	N	207000800 13 00 25	01-JUL-23	19-JUL-23	26,70
127	SECRETRIAT	V	N	31	N	207000800 13 00 25	01-JUL-23	19-JUL-23	42,41

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETARIAT	V	N	32	N	207000800 13 00 25	01-JUL-23	19-JUL-23	18,85
129	SECRETARIAT	V	N	33	N	207000800 13 00 29	01-JUL-23	19-JUL-23	5,82,00
130	SECRETARIAT	V	N	34	N	207000800 13 00 25	01-JUL-23	20-JUL-23	14,14
131	SECRETARIAT	V	N	35	N	207000800 13 00 29	01-JUL-23	21-JUL-23	5,48,70
132	SECRETARIAT	V	N	36	N	207000800 13 00 22	01-JUL-23	21-JUL-23	2,12,40
133	SECRETARIAT	V	N	37	N	207000800 13 00 24	01-JUL-23	21-JUL-23	27,14
134	SECRETARIAT	V	N	38	N	207000800 13 00 22	01-JUL-23	21-JUL-23	10,00,00
135	SECRETARIAT	V	N	39	N	207000800 13 00 22	01-JUL-23	21-JUL-23	80,24
136	SECRETARIAT	V	N	40	N	207000800 13 00 29	01-JUL-23	21-JUL-23	62,48
137	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-JUL-23	21-JUL-23	77,88
138	SECRETARIAT	V	N	42	N	207000800 13 00 22	01-JUL-23	21-JUL-23	19,50
139	SECRETARIAT	V	N	43	N	207000800 13 00 51	01-JUL-23	21-JUL-23	2,71,40
140	SECRETARIAT	V	N	44	N	207000800 13 00 30	01-JUL-23	21-JUL-23	96,25
141	SECRETARIAT	V	N	45	N	207000800 13 00 29	01-JUL-23	21-JUL-23	90,09
142	SECRETARIAT	V	N	46	N	207000800 13 00 22	01-JUL-23	21-JUL-23	11,50
143	SECRETARIAT	V	N	47	N	207000800 13 00 29	01-JUL-23	21-JUL-23	1,77,00
144	SECRETARIAT	V	N	50	N	207000800 13 00 25	01-JUL-23	24-JUL-23	36,12
145	SECRETARIAT	V	N	51	N	207000800 13 00 04	01-JUL-23	25-JUL-23	1,17,00
146	SECRETARIAT	V	N	53	N	207000800 13 00 29	01-JUL-23	24-JUL-23	50,00
147	SECRETARIAT	V	N	55	N	207000800 13 00 25	01-JUL-23	24-JUL-23	9,01
148	SECRETARIAT	V	N	58	N	207000800 13 00 29	01-JUL-23	26-JUL-23	5,48,70
149	SECRETARIAT	V	N	60	N	207000800 13 00 27	01-JUL-23	25-JUL-23	8,06,00
150	SECRETARIAT	V	N	61	N	207000800 13 00 29	01-JUL-23	25-JUL-23	5,82,00
151	SECRETARIAT	V	N	64	N	207000800 13 00 04	01-JUL-23	26-JUL-23	33,75
152	SECRETARIAT	V	N	65	N	207000800 13 00 22	01-JUL-23	26-JUL-23	6,00
153	SECRETARIAT	V	N	66	N	207000800 13 00 24	01-JUL-23	26-JUL-23	1,61,75
154	SECRETARIAT	V	N	67	N	207000800 13 00 10	01-JUL-23	26-JUL-23	30,00,00
155	SECRETARIAT	V	N	68	N	207000800 13 00 22	01-JUL-23	26-JUL-23	2,04,04
156	SECRETARIAT	V	N	69	N	207000800 13 00 29	01-JUL-23	26-JUL-23	5,48,70
157	SECRETARIAT	V	N	70	N	207000800 13 00 30	01-JUL-23	26-JUL-23	81,00
158	SECRETARIAT	V	N	71	N	207000800 13 00 22	01-JUL-23	26-JUL-23	18,88
159	SECRETARIAT	V	N	72	N	207000800 13 00 20	01-JUL-23	26-JUL-23	2,04,00
160	SECRETARIAT	V	N	73	N	207000800 13 00 22	01-JUL-23	26-JUL-23	19,10
161	SECRETARIAT	V	N	74	N	207000800 13 00 25	01-JUL-23	26-JUL-23	5,65,92
162	SECRETARIAT	V	N	75	N	207000800 13 00 08	01-JUL-23	26-JUL-23	1,30,92

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	NAINITAL	V	N	1	N	207000003 03 00 21	01-JUL-23	01-JUL-23	57,88,00
164	NAINITAL	V	N	10	N	207000003 03 00 11	01-JUL-23	03-JUL-23	95,90
165	NAINITAL	V	N	11	N	207000003 03 00 29	01-JUL-23	03-JUL-23	3,40,03
166	NAINITAL	V	N	12	N	207000003 03 00 29	01-JUL-23	03-JUL-23	26,80
167	NAINITAL	V	N	13	N	207000003 03 00 29	01-JUL-23	03-JUL-23	20,06
168	NAINITAL	V	N	14	N	207000003 03 00 10	01-JUL-23	01-JUL-23	10,00,00
169	NAINITAL	V	N	15	N	207000003 03 00 27	01-JUL-23	20-JUL-23	28,65,47
170	NAINITAL	V	N	16	N	207000003 03 00 08	01-JUL-23	21-JUL-23	15,16,20
171	NAINITAL	V	N	17	N	207000003 03 00 22	01-JUL-23	21-JUL-23	81,22
172	NAINITAL	V	N	18	N	207000003 03 00 22	01-JUL-23	21-JUL-23	1,86
173	NAINITAL	V	N	19	N	207000003 03 00 51	01-JUL-23	21-JUL-23	2,42,22
174	NAINITAL	V	N	2	N	207000003 03 00 03	01-JUL-23	31-JUL-23	82,78,08
175	NAINITAL	V	N	2	N	207000003 03 00 06	01-JUL-23	31-JUL-23	6,47,90
176	NAINITAL	V	N	2	N	207000003 03 00 01	01-JUL-23	31-JUL-23	1,76,38,75
177	NAINITAL	V	N	2	N	207000003 03 00 21	01-JUL-23	01-JUL-23	58,40,00
178	NAINITAL	V	N	20	N	207000003 03 00 29	01-JUL-23	21-JUL-23	2,01,15
179	NAINITAL	V	N	21	N	207000003 03 00 29	01-JUL-23	21-JUL-23	2,81,85
180	NAINITAL	V	N	22	N	207000003 03 00 08	01-JUL-23	21-JUL-23	47,42,95
181	NAINITAL	V	N	23	N	207000003 03 00 25	01-JUL-23	21-JUL-23	22,12,50
182	NAINITAL	V	N	24	N	207000003 03 00 08	01-JUL-23	21-JUL-23	12,98,75
183	NAINITAL	V	N	25	N	207000003 03 00 27	01-JUL-23	21-JUL-23	28,65,47
184	NAINITAL	V	N	26	N	207000003 03 00 27	01-JUL-23	21-JUL-23	6,28,87
185	NAINITAL	V	N	27	N	207000003 03 00 22	01-JUL-23	21-JUL-23	2,40,80
186	NAINITAL	V	N	28	N	207000003 03 00 10	01-JUL-23	26-JUL-23	7,00,00
187	NAINITAL	V	N	29	N	207000003 03 00 10	01-JUL-23	26-JUL-23	5,00,00
188	NAINITAL	V	N	3	N	207000003 03 00 51	01-JUL-23	01-JUL-23	25,72,00
189	NAINITAL	V	N	30	N	207000003 03 00 10	01-JUL-23	26-JUL-23	4,50,00
190	NAINITAL	V	N	31	N	207000003 03 00 10	01-JUL-23	26-JUL-23	5,00,00
191	NAINITAL	V	N	4	N	207000003 03 00 51	01-JUL-23	01-JUL-23	9,96,00
192	NAINITAL	V	N	5	N	207000003 03 00 51	01-JUL-23	01-JUL-23	9,60,00
193	NAINITAL	V	N	6	N	207000003 03 00 51	01-JUL-23	01-JUL-23	9,72,00
194	NAINITAL	V	N	7	N	207000003 03 00 29	01-JUL-23	03-JUL-23	27,09
195	NAINITAL	V	N	8	N	207000003 03 00 29	01-JUL-23	03-JUL-23	37,06
196	NAINITAL	V	N	9	N	207000003 03 00 29	01-JUL-23	03-JUL-23	17,17

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	ALMORA	V	N	1	N	207000107 04 00 03	01-JUL-23	03-JUL-23	12,92,70
198	ALMORA	V	N	1	N	207000107 04 00 01	01-JUL-23	03-JUL-23	20,85,00
199	ALMORA	V	N	1	N	207000107 03 00 21	01-JUL-23	05-JUL-23	50,00
200	ALMORA	V	N	1	N	207000107 04 00 06	01-JUL-23	03-JUL-23	2,23,85
201	ALMORA	V	N	10	N	207000107 03 00 02	01-JUL-23	05-JUL-23	18,03,20
202	ALMORA	V	N	11	N	207000107 03 00 02	01-JUL-23	05-JUL-23	1,05,00
203	ALMORA	V	N	12	N	207000107 04 00 29	01-JUL-23	10-JUL-23	86,59
204	ALMORA	V	N	13	N	207000107 03 00 02	01-JUL-23	13-JUL-23	47,99,94
205	ALMORA	V	N	14	N	207000107 04 00 25	01-JUL-23	13-JUL-23	52,42
206	ALMORA	V	N	15	N	207000107 04 00 25	01-JUL-23	20-JUL-23	15,06
207	ALMORA	V	N	16	N	207000107 04 00 22	01-JUL-23	28-JUL-23	20,00
208	ALMORA	V	N	17	N	207000107 04 00 25	01-JUL-23	28-JUL-23	9,65
209	ALMORA	V	N	18	N	207000107 04 00 29	01-JUL-23	28-JUL-23	87,89
210	ALMORA	V	N	19	N	207000107 04 00 26	01-JUL-23	28-JUL-23	48,75
211	ALMORA	V	N	2	N	207000107 04 00 20	01-JUL-23	05-JUL-23	28,00
212	ALMORA	V	N	3	N	207000107 03 00 20	01-JUL-23	05-JUL-23	29,70
213	ALMORA	V	N	4	N	207000107 03 00 29	01-JUL-23	05-JUL-23	12,34
214	ALMORA	V	N	5	N	207000107 04 00 22	01-JUL-23	05-JUL-23	20,00
215	ALMORA	V	N	6	N	207000107 03 00 22	01-JUL-23	05-JUL-23	50,00
216	ALMORA	V	N	7	N	207000107 03 00 29	01-JUL-23	05-JUL-23	1,61,50
217	ALMORA	V	N	8	N	207000107 04 00 25	01-JUL-23	05-JUL-23	10,50
218	ALMORA	V	N	9	N	207000107 03 00 02	01-JUL-23	05-JUL-23	7,99,33,21

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMNDENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	1	N	207000107 04 00 01	01-JUL-23	01-JUL-23	17,65,00
220	PITHORAGARH	V	N	1	N	207000107 04 00 06	01-JUL-23	01-JUL-23	1,85,00
221	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-JUL-23	07-JUL-23	5,53,66,83
222	PITHORAGARH	V	N	1	N	207000107 04 00 03	01-JUL-23	01-JUL-23	10,94,30
223	PITHORAGARH	V	N	10	N	207000107 03 00 20	01-JUL-23	10-JUL-23	20,00
224	PITHORAGARH	V	N	11	N	207000107 04 00 25	01-JUL-23	10-JUL-23	11,20
225	PITHORAGARH	V	N	12	N	207000107 03 00 22	01-JUL-23	25-JUL-23	7,00
226	PITHORAGARH	V	N	13	N	207000107 04 00 25	01-JUL-23	25-JUL-23	17,49
227	PITHORAGARH	V	N	14	N	207000107 04 00 25	01-JUL-23	25-JUL-23	11,42
228	PITHORAGARH	V	N	15	N	207000107 03 00 02	01-JUL-23	25-JUL-23	77,96,16
229	PITHORAGARH	V	N	2	N	207000107 04 00 04	01-JUL-23	07-JUL-23	24,16
230	PITHORAGARH	V	N	3	N	207000107 04 00 08	01-JUL-23	07-JUL-23	2,04,49

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DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	4	N	207000107 03 00 02	01-JUL-23	07-JUL-23	75,00
232	PITHORAGARH	V	N	5	N	207000107 04 00 20	01-JUL-23	07-JUL-23	19,20
233	PITHORAGARH	V	N	6	N	207000107 03 00 02	01-JUL-23	07-JUL-23	75,00
234	PITHORAGARH	V	N	7	N	207000107 04 00 04	01-JUL-23	10-JUL-23	45,00
235	PITHORAGARH	V	N	8	N	207000107 03 00 21	01-JUL-23	10-JUL-23	49,60
236	PITHORAGARH	V	N	9	N	207000107 04 00 04	01-JUL-23	10-JUL-23	24,16

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JUL-23	03-JUL-23	15,24,00
238	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JUL-23	03-JUL-23	1,59,10
239	NARENDRA NAGAR	V	N	1	N	207000107 03 00 20	01-JUL-23	03-JUL-23	30,00
240	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JUL-23	03-JUL-23	9,44,88
241	NARENDRA NAGAR	V	N	10	N	207000107 03 00 02	01-JUL-23	19-JUL-23	2,58,00
242	NARENDRA NAGAR	V	N	11	N	207000107 04 00 04	01-JUL-23	15-JUL-23	35,40
243	NARENDRA NAGAR	V	N	12	N	207000107 04 00 25	01-JUL-23	19-JUL-23	8,92
244	NARENDRA NAGAR	V	N	13	N	207000107 03 00 02	01-JUL-23	19-JUL-23	1,26,75,36
245	NARENDRA NAGAR	V	N	14	N	207000107 03 00 21	01-JUL-23	24-JUL-23	50,00
246	NARENDRA NAGAR	V	N	15	N	207000107 03 00 22	01-JUL-23	24-JUL-23	11,20
247	NARENDRA NAGAR	V	N	16	N	207000107 04 00 04	01-JUL-23	24-JUL-23	74,50
248	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-JUL-23	04-JUL-23	46,81,41
249	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-JUL-23	04-JUL-23	9,37,83,53
250	NARENDRA NAGAR	V	N	4	N	207000107 04 00 22	01-JUL-23	03-JUL-23	10,00
251	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-JUL-23	03-JUL-23	1,65,00
252	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-JUL-23	11-JUL-23	1,50,00
253	NARENDRA NAGAR	V	N	7	N	207000107 03 00 08	01-JUL-23	11-JUL-23	5,21,87
254	NARENDRA NAGAR	V	N	8	N	207000107 03 00 02	01-JUL-23	19-JUL-23	4,80
255	NARENDRA NAGAR	V	N	9	N	207000107 03 00 04	01-JUL-23	19-JUL-23	11,40

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	207000107 04 00 06	01-JUL-23	01-JUL-23	30,00
257	CHAMOLI	V	N	10	N	207000107 03 00 02	01-JUL-23	06-JUL-23	15,00
258	CHAMOLI	V	N	11	N	207000107 04 00 29	01-JUL-23	06-JUL-23	20,00
259	CHAMOLI	V	N	12	N	207000107 03 00 23	01-JUL-23	06-JUL-23	1,01,76
260	CHAMOLI	V	N	13	N	207000107 03 00 04	01-JUL-23	10-JUL-23	49,12
261	CHAMOLI	V	N	14	N	207000107 03 00 02	01-JUL-23	10-JUL-23	1,39,10,36

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DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	15	N	207000107 04 00 29	01-JUL-23	13-JUL-23	4,00
263	CHAMOLI	V	N	16	N	207000107 03 00 02	01-JUL-23	13-JUL-23	45,00
264	CHAMOLI	V	N	17	N	207000107 03 00 21	01-JUL-23	13-JUL-23	50,00
265	CHAMOLI	V	N	18	N	207000107 03 00 29	01-JUL-23	13-JUL-23	18,20
266	CHAMOLI	V	N	19	N	207000107 03 00 22	01-JUL-23	31-JUL-23	3,90
267	CHAMOLI	V	N	2	N	207000107 04 00 03	01-JUL-23	31-JUL-23	7,93,89
268	CHAMOLI	V	N	2	N	207000107 03 00 02	01-JUL-23	04-JUL-23	7,12,69,26
269	CHAMOLI	V	N	2	N	207000107 04 00 01	01-JUL-23	31-JUL-23	18,90,20
270	CHAMOLI	V	N	2	N	207000107 04 00 06	01-JUL-23	31-JUL-23	2,32,10
271	CHAMOLI	V	N	20	N	207000107 03 00 02	01-JUL-23	31-JUL-23	4,89,33
272	CHAMOLI	V	N	21	N	207000107 04 00 04	01-JUL-23	31-JUL-23	27,50
273	CHAMOLI	V	N	22	N	207000107 03 00 22	01-JUL-23	31-JUL-23	23,50
274	CHAMOLI	V	N	23	N	207000107 04 00 25	01-JUL-23	31-JUL-23	45,89
275	CHAMOLI	V	N	3	N	207000107 03 00 02	01-JUL-23	04-JUL-23	1,12,40,16
276	CHAMOLI	V	N	4	N	207000107 04 00 29	01-JUL-23	04-JUL-23	71,00
277	CHAMOLI	V	N	5	N	207000107 04 00 20	01-JUL-23	04-JUL-23	40,47
278	CHAMOLI	V	N	6	N	207000107 03 00 26	01-JUL-23	04-JUL-23	50,00
279	CHAMOLI	V	N	7	N	207000107 04 00 22	01-JUL-23	04-JUL-23	14,07
280	CHAMOLI	V	N	8	N	207000107 03 00 29	01-JUL-23	04-JUL-23	66,00
281	CHAMOLI	V	N	9	N	207000107 04 00 08	01-JUL-23	05-JUL-23	4,71,74

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-JUL-23	03-JUL-23	6,47,90
283	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-JUL-23	03-JUL-23	6,16,60,83
284	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-JUL-23	03-JUL-23	1,33,15
285	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-JUL-23	03-JUL-23	10,45,00
286	UTTARKASHI	V	N	10	N	207000107 04 00 22	01-JUL-23	05-JUL-23	41,16
287	UTTARKASHI	V	N	11	N	207000107 03 00 08	01-JUL-23	05-JUL-23	9,19,29
288	UTTARKASHI	V	N	12	N	207000107 03 00 02	01-JUL-23	12-JUL-23	84,15,36
289	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JUL-23	03-JUL-23	75,00
290	UTTARKASHI	V	N	3	N	207000107 03 00 29	01-JUL-23	04-JUL-23	32,13
291	UTTARKASHI	V	N	4	N	207000107 03 00 20	01-JUL-23	05-JUL-23	30,00
292	UTTARKASHI	V	N	5	N	207000107 03 00 22	01-JUL-23	05-JUL-23	7,52
293	UTTARKASHI	V	N	6	N	207000107 03 00 20	01-JUL-23	05-JUL-23	19,60
294	UTTARKASHI	V	N	7	N	207000107 04 00 20	01-JUL-23	05-JUL-23	50,00
295	UTTARKASHI	V	N	8	N	207000107 03 00 22	01-JUL-23	05-JUL-23	42,48

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DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	9	N	207000107 03 00 21	01-JUL-23	05-JUL-23	49,97

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-JUL-23	03-JUL-23	1,92,00
298	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-JUL-23	03-JUL-23	14,03,00
299	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-JUL-23	03-JUL-23	8,69,86
300	PAURI GARHWAL	V	N	1	N	207000107 03 00 02	01-JUL-23	03-JUL-23	1,05,00
301	PAURI GARHWAL	V	N	17	N	207000107 04 00 25	01-JUL-23	28-JUL-23	24,26
302	PAURI GARHWAL	V	N	18	N	207000107 03 00 20	01-JUL-23	28-JUL-23	30,00
303	PAURI GARHWAL	V	N	19	N	207000107 04 00 25	01-JUL-23	28-JUL-23	19,37
304	PAURI GARHWAL	V	N	2	N	207000107 03 00 04	01-JUL-23	03-JUL-23	77,60
305	PAURI GARHWAL	V	N	4	N	207000107 04 00 08	01-JUL-23	06-JUL-23	2,10,54
306	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-JUL-23	06-JUL-23	90,00
307	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-JUL-23	06-JUL-23	10,36,41,04
308	PAURI GARHWAL	V	N	7	N	207000107 03 00 29	01-JUL-23	03-JUL-23	9,65
309	PAURI GARHWAL	V	N	8	N	207000107 04 00 25	01-JUL-23	03-JUL-23	18,12
310	PAURI GARHWAL	V	N	9	N	207000107 04 00 29	01-JUL-23	03-JUL-23	36,50

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PAURI GARHWAL	V	N	10	N	207000107 04 00 29	01-JUL-23	21-JUL-23	2,00,00
312	PAURI GARHWAL	V	N	11	N	207000107 04 00 08	01-JUL-23	06-JUL-23	2,62,80
313	PAURI GARHWAL	V	N	12	N	207000107 04 00 22	01-JUL-23	21-JUL-23	10,50
314	PAURI GARHWAL	V	N	13	N	207000107 03 00 22	01-JUL-23	24-JUL-23	21,00
315	PAURI GARHWAL	V	N	14	N	207000107 03 00 29	01-JUL-23	18-JUL-23	1,54,06
316	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-JUL-23	31-JUL-23	10,88,00
317	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-JUL-23	31-JUL-23	4,56,96
318	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-JUL-23	31-JUL-23	1,31,75

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-JUL-23	24-JUL-23	15,40
320	PAURI GARHWAL	V	N	16	N	207000107 04 00 22	01-JUL-23	24-JUL-23	4,50
321	PAURI GARHWAL	V	N	20	N	207000107 03 00 02	01-JUL-23	26-JUL-23	60,00
322	PAURI GARHWAL	V	N	3	N	207000107 03 00 08	01-JUL-23	05-JUL-23	22,71,24

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DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	5	N	207000107 04 00 03	01-JUL-23	31-JUL-23	11,71,38
324	PAURI GARHWAL	V	N	5	N	207000107 04 00 01	01-JUL-23	31-JUL-23	27,89,00
325	PAURI GARHWAL	V	N	5	N	207000107 04 00 06	01-JUL-23	31-JUL-23	3,33,95

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HARIDWAR	V	N	1	N	207000107 03 00 02	01-JUL-23	04-JUL-23	13,98,80,93
327	HARIDWAR	V	N	10	N	207000107 03 00 20	01-JUL-23	15-JUL-23	50,00
328	HARIDWAR	V	N	11	N	207000107 03 00 02	01-JUL-23	15-JUL-23	30,00
329	HARIDWAR	V	N	12	N	207000107 03 00 02	01-JUL-23	15-JUL-23	2,72,92,08
330	HARIDWAR	V	N	2	N	207000107 03 00 02	01-JUL-23	04-JUL-23	5,53,64,89
331	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JUL-23	05-JUL-23	30,00
332	HARIDWAR	V	N	4	N	207000107 04 00 20	01-JUL-23	05-JUL-23	50,00
333	HARIDWAR	V	N	5	N	207000107 04 00 25	01-JUL-23	05-JUL-23	68,05
334	HARIDWAR	V	N	6	N	207000107 03 00 08	01-JUL-23	07-JUL-23	13,02,99
335	HARIDWAR	V	N	7	N	207000107 03 00 02	01-JUL-23	07-JUL-23	4,77,00
336	HARIDWAR	V	N	8	N	207000107 04 00 25	01-JUL-23	15-JUL-23	7,21
337	HARIDWAR	V	N	9	N	207000107 03 00 22	01-JUL-23	15-JUL-23	47,44

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 29	01-JUL-23	07-JUL-23	79,11
339	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 06	01-JUL-23	15-JUL-23	30,00
340	UDHAM SINGH NAGAR	V	N	11	N	207000107 04 00 20	01-JUL-23	07-JUL-23	43,59
341	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 20	01-JUL-23	07-JUL-23	42,48
342	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-JUL-23	26-JUL-23	10,32,89
343	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-JUL-23	26-JUL-23	18,93
344	UDHAM SINGH NAGAR	V	N	15	N	207000107 03 00 02	01-JUL-23	26-JUL-23	1,11,92
345	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 02	01-JUL-23	26-JUL-23	1,29,70
346	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 02	01-JUL-23	07-JUL-23	25,00
347	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-JUL-23	07-JUL-23	90,00
348	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 02	01-JUL-23	07-JUL-23	17,00

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-JUL-23	07-JUL-23	60,00
350	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 08	01-JUL-23	07-JUL-23	9,66,13
351	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-JUL-23	07-JUL-23	11,69,33,16
352	UDHAM SINGH NAGAR	V	N	8	N	207000107 04 00 25	01-JUL-23	15-JUL-23	15,07
353	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 25	01-JUL-23	15-JUL-23	65,85

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-JUL-23	10-JUL-23	2,46,52,34
355	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-JUL-23	10-JUL-23	4,59,64
356	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-JUL-23	11-JUL-23	13,05
357	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-JUL-23	11-JUL-23	15,06
358	CHAMPAWAT	V	N	5	N	207000107 03 00 02	01-JUL-23	14-JUL-23	1,20,00
359	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-JUL-23	14-JUL-23	34,27,44

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-JUL-23	03-JUL-23	2,18,61,64
361	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-JUL-23	31-JUL-23	1,41,90
362	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-JUL-23	31-JUL-23	4,02,78
363	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-JUL-23	05-JUL-23	2,16,63
364	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-JUL-23	31-JUL-23	9,59,00
365	BAGESHWAR	V	N	3	N	207000107 03 00 02	01-JUL-23	07-JUL-23	31,09,20
366	BAGESHWAR	V	N	4	N	207000107 03 00 29	01-JUL-23	07-JUL-23	8,64
367	BAGESHWAR	V	N	5	N	207000107 03 00 20	01-JUL-23	10-JUL-23	19,00
368	BAGESHWAR	V	N	6	N	207000107 04 00 22	01-JUL-23	10-JUL-23	31,86
369	BAGESHWAR	V	N	7	N	207000107 04 00 22	01-JUL-23	10-JUL-23	18,00

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-JUL-23	07-JUL-23	1,20,00
371	RUDRAPRAYAG	V	N	2	N	207000107 03 00 02	01-JUL-23	07-JUL-23	2,77,52,11
372	RUDRAPRAYAG	V	N	3	N	207000107 03 00 23	01-JUL-23	07-JUL-23	2,59,66
373	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-JUL-23	07-JUL-23	2,50,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-JUL-23	07-JUL-23	11,76
375	RUDRAPRAYAG	V	N	6	N	207000107 03 00 02	01-JUL-23	07-JUL-23	40,00

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 03	01-JUL-23	01-JUL-23	80,85,57
2	DEHRADUN	V	N	1	N	206200105 02 00 01	01-JUL-23	01-JUL-23	1,31,08,00
3	DEHRADUN	V	N	1	N	206200105 02 00 29	01-JUL-23	04-JUL-23	4,69,97
4	DEHRADUN	V	N	1	N	206200105 02 00 06	01-JUL-23	01-JUL-23	27,18,86
5	DEHRADUN	V	N	10	N	206200105 02 00 22	01-JUL-23	04-JUL-23	13,80
6	DEHRADUN	V	N	11	N	206200105 02 00 22	01-JUL-23	04-JUL-23	8,90
7	DEHRADUN	V	N	12	N	206200105 02 00 29	01-JUL-23	04-JUL-23	4,72
8	DEHRADUN	V	N	13	N	206200105 02 00 29	01-JUL-23	10-JUL-23	36,07
9	DEHRADUN	V	N	14	N	206200105 02 00 02	01-JUL-23	13-JUL-23	50,00
10	DEHRADUN	V	N	15	N	206200105 02 00 26	01-JUL-23	13-JUL-23	5,90
11	DEHRADUN	V	N	16	N	206200105 02 00 25	01-JUL-23	21-JUL-23	14,30
12	DEHRADUN	V	N	17	N	206200105 02 00 08	01-JUL-23	21-JUL-23	9,16,41
13	DEHRADUN	V	N	18	N	206200105 02 00 22	01-JUL-23	25-JUL-23	39,80
14	DEHRADUN	V	N	19	N	206200105 02 00 22	01-JUL-23	25-JUL-23	51,25
15	DEHRADUN	V	N	2	N	206200105 02 00 29	01-JUL-23	04-JUL-23	1,81,72
16	DEHRADUN	V	N	20	N	206200105 02 00 22	01-JUL-23	25-JUL-23	2,24,20
17	DEHRADUN	V	N	21	N	206200105 02 00 26	01-JUL-23	25-JUL-23	48,50
18	DEHRADUN	V	N	22	N	206200105 02 00 27	01-JUL-23	25-JUL-23	1,00,00
19	DEHRADUN	V	N	23	N	206200105 02 00 40	01-JUL-23	25-JUL-23	2,30,76
20	DEHRADUN	V	N	24	N	206200105 02 00 25	01-JUL-23	25-JUL-23	21,36
21	DEHRADUN	V	N	25	N	206200105 02 00 23	01-JUL-23	29-JUL-23	2,20,64
22	DEHRADUN	V	N	26	N	206200105 02 00 30	01-JUL-23	29-JUL-23	28,75
23	DEHRADUN	V	N	27	N	206200105 02 00 02	01-JUL-23	29-JUL-23	79,81
24	DEHRADUN	V	N	3	N	206200105 02 00 29	01-JUL-23	04-JUL-23	17,93
25	DEHRADUN	V	N	4	N	206200105 02 00 08	01-JUL-23	04-JUL-23	2,09,00
26	DEHRADUN	V	N	5	N	206200105 02 00 29	01-JUL-23	04-JUL-23	17,29,66
27	DEHRADUN	V	N	6	N	206200105 02 00 30	01-JUL-23	04-JUL-23	35,60
28	DEHRADUN	V	N	7	N	206200105 02 00 23	01-JUL-23	04-JUL-23	1,10,32
29	DEHRADUN	V	N	8	N	206200105 02 00 20	01-JUL-23	04-JUL-23	96,56
30	DEHRADUN	V	N	9	N	206200105 02 00 22	01-JUL-23	04-JUL-23	45,38

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	206200105 02 00 08	01-JUL-23	06-JUL-23	16,47,42
32	HALDWANI	V	N	1	N	206200105 02 00 01	01-JUL-23	03-JUL-23	1,53,66,00
33	HALDWANI	V	N	1	N	206200105 02 00 03	01-JUL-23	03-JUL-23	95,04,72
34	HALDWANI	V	N	1	N	206200105 02 00 06	01-JUL-23	03-JUL-23	33,05,48

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	10	N	206200105 02 00 29	01-JUL-23	31-JUL-23	3,87,85
36	HALDWANI	V	N	11	N	206200105 02 00 29	01-JUL-23	31-JUL-23	4,20,00
37	HALDWANI	V	N	12	N	206200105 02 00 29	01-JUL-23	31-JUL-23	4,20,00
38	HALDWANI	V	N	2	N	206200105 02 00 21	01-JUL-23	28-JUL-23	87,32
39	HALDWANI	V	N	3	N	206200105 02 00 06	01-JUL-23	31-JUL-23	32,29,84
40	HALDWANI	V	N	3	N	206200105 02 00 03	01-JUL-23	31-JUL-23	66,15,42
41	HALDWANI	V	N	3	N	206200105 02 00 26	01-JUL-23	28-JUL-23	86,10
42	HALDWANI	V	N	3	N	206200105 02 00 01	01-JUL-23	31-JUL-23	1,57,55,00
43	HALDWANI	V	N	4	N	206200105 02 00 20	01-JUL-23	28-JUL-23	1,67,68
44	HALDWANI	V	N	5	N	206200105 02 00 25	01-JUL-23	28-JUL-23	21,47
45	HALDWANI	V	N	6	N	206200105 02 00 25	01-JUL-23	28-JUL-23	16,97
46	HALDWANI	V	N	7	N	206200105 02 00 04	01-JUL-23	28-JUL-23	4,50
47	HALDWANI	V	N	8	N	206200105 02 00 29	01-JUL-23	28-JUL-23	1,40,13
48	HALDWANI	V	N	9	N	206200105 02 00 25	01-JUL-23	31-JUL-23	5,65

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	SECRETARIAT	V	N	1	N	206200105 02 00 01	01-JUL-23	01-JUL-23	1,84,50,00
50	SECRETARIAT	V	N	1	N	206200105 02 00 06	01-JUL-23	01-JUL-23	39,17,13
51	SECRETARIAT	V	N	1	N	206200105 02 00 03	01-JUL-23	01-JUL-23	1,14,58,30
52	SECRETARIAT	V	N	12	N	206200105 02 00 22	01-JUL-23	11-JUL-23	1,86,00
53	SECRETARIAT	V	N	13	N	206200105 02 00 08	01-JUL-23	10-JUL-23	56,79,70
54	SECRETARIAT	V	N	14	N	206200105 02 00 29	01-JUL-23	11-JUL-23	3,45,00
55	SECRETARIAT	V	N	15	N	206200105 02 00 22	01-JUL-23	11-JUL-23	1,15,69
56	SECRETARIAT	V	N	16	N	206200105 02 00 26	01-JUL-23	11-JUL-23	55,58
57	SECRETARIAT	V	N	17	N	206200105 02 00 22	01-JUL-23	11-JUL-23	54,28
58	SECRETARIAT	V	N	18	N	206200105 02 00 23	01-JUL-23	11-JUL-23	10,23,56
59	SECRETARIAT	V	N	19	N	206200105 02 00 29	01-JUL-23	11-JUL-23	1,07,38
60	SECRETARIAT	V	N	20	N	206200105 02 00 42	01-JUL-23	11-JUL-23	24,78,00
61	SECRETARIAT	V	N	21	N	206200105 02 00 31	01-JUL-23	11-JUL-23	80,00,00
62	SECRETARIAT	V	N	22	N	206200105 02 00 22	01-JUL-23	11-JUL-23	90,30
63	SECRETARIAT	V	N	23	N	206200105 02 00 25	01-JUL-23	11-JUL-23	2,07,41
64	SECRETARIAT	V	N	24	N	206200105 02 00 29	01-JUL-23	11-JUL-23	1,07,65
65	SECRETARIAT	V	N	25	N	206200105 02 00 30	01-JUL-23	11-JUL-23	23,76
66	SECRETARIAT	V	N	27	N	206200105 02 00 22	01-JUL-23	21-JUL-23	58,35
67	SECRETARIAT	V	N	40	N	206200105 02 00 25	01-JUL-23	26-JUL-23	23,54
68	SECRETARIAT	V	N	41	N	206200105 02 00 25	01-JUL-23	26-JUL-23	2,78,26

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Grant No.: 06

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	42	N	206200105 02 00 02	01-JUL-23	26-JUL-23	3,81,70
70	SECRETRIAT	V	N	43	N	206200105 02 00 25	01-JUL-23	26-JUL-23	1,10,85
71	SECRETRIAT	V	N	44	N	206200105 02 00 29	01-JUL-23	28-JUL-23	1,03,56
72	SECRETRIAT	V	N	45	N	206200105 02 00 30	01-JUL-23	28-JUL-23	88,12

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	1	N	206200105 04 00 29	01-JUL-23	04-JUL-23	1,04,45
74	SECRETRIAT	V	N	10	N	206200105 04 00 29	01-JUL-23	06-JUL-23	91,16
75	SECRETRIAT	V	N	11	N	206200105 04 00 22	01-JUL-23	11-JUL-23	32,51,88
76	SECRETRIAT	V	N	2	N	206200105 04 00 25	01-JUL-23	04-JUL-23	81,14
77	SECRETRIAT	V	N	26	N	206200105 04 00 09	01-JUL-23	17-JUL-23	1,02,24
78	SECRETRIAT	V	N	28	N	206200105 04 00 29	01-JUL-23	21-JUL-23	6,50
79	SECRETRIAT	V	N	29	N	206200105 04 00 22	01-JUL-23	18-JUL-23	3,74,92
80	SECRETRIAT	V	N	3	N	206200105 04 00 29	01-JUL-23	04-JUL-23	6,55,61
81	SECRETRIAT	V	N	30	N	206200105 04 00 30	01-JUL-23	17-JUL-23	17,15
82	SECRETRIAT	V	N	31	N	206200105 04 00 11	01-JUL-23	17-JUL-23	1,31,10
83	SECRETRIAT	V	N	32	N	206200105 04 00 09	01-JUL-23	17-JUL-23	1,29,60
84	SECRETRIAT	V	N	33	N	206200105 04 00 22	01-JUL-23	17-JUL-23	56,20
85	SECRETRIAT	V	N	34	N	206200105 04 00 22	01-JUL-23	17-JUL-23	1,05,32
86	SECRETRIAT	V	N	35	N	206200105 04 00 27	01-JUL-23	20-JUL-23	5,03,50
87	SECRETRIAT	V	N	36	N	206200105 04 00 26	01-JUL-23	21-JUL-23	1,20,00
88	SECRETRIAT	V	N	37	N	206200105 04 00 22	01-JUL-23	21-JUL-23	1,14,52
89	SECRETRIAT	V	N	38	N	206200105 04 00 40	01-JUL-23	21-JUL-23	28,50
90	SECRETRIAT	V	N	39	N	206200105 04 00 22	01-JUL-23	21-JUL-23	1,83,73
91	SECRETRIAT	V	N	6	N	206200105 04 00 08	01-JUL-23	05-JUL-23	12,39,24
92	SECRETRIAT	V	N	7	N	206200105 04 00 08	01-JUL-23	05-JUL-23	8,55,00
93	SECRETRIAT	V	N	8	N	206200105 04 00 02	01-JUL-23	10-JUL-23	86,46
94	SECRETRIAT	V	N	9	N	206200105 04 00 08	01-JUL-23	06-JUL-23	34,82,13

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	C	N	2	N	206200103 02 00 03	01-JUL-23	05-JUL-23	7,79,32
96	SECRETRIAT	C	N	2	N	206200103 02 00 01	01-JUL-23	05-JUL-23	30,82,63
97	SECRETRIAT	C	N	2	N	206200103 02 00 06	01-JUL-23	05-JUL-23	1,89,94
98	SECRETRIAT	C	N	3	N	206200103 02 00 03	01-JUL-23	05-JUL-23	7,79,32
99	SECRETRIAT	C	N	3	N	206200103 02 00 01	01-JUL-23	05-JUL-23	30,82,63

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DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	C	N	3	N	206200103 02 00 06	01-JUL-23	05-JUL-23	75,94
101	SECRETRIAT	C	N	4	N	206200103 02 00 06	01-JUL-23	05-JUL-23	62,00
102	SECRETRIAT	C	N	4	N	206200103 02 00 01	01-JUL-23	05-JUL-23	15,72,00
103	SECRETRIAT	C	N	4	N	206200103 02 00 03	01-JUL-23	05-JUL-23	4,01,84
104	SECRETRIAT	C	N	4	N	206200103 02 00 22	01-JUL-23	04-JUL-23	8,68
105	SECRETRIAT	C	N	5	N	206200103 02 00 03	01-JUL-23	05-JUL-23	1,32,86
106	SECRETRIAT	C	N	5	N	206200103 02 00 22	01-JUL-23	04-JUL-23	1,10,92
107	SECRETRIAT	C	N	5	N	206200103 02 00 01	01-JUL-23	05-JUL-23	3,55,00
108	SECRETRIAT	C	N	6	N	206200103 02 00 03	01-JUL-23	05-JUL-23	4,69
109	SECRETRIAT	C	N	6	N	206200103 02 00 01	01-JUL-23	05-JUL-23	12,33
110	SECRETRIAT	C	N	6	N	206200103 02 00 06	01-JUL-23	05-JUL-23	13
111	SECRETRIAT	C	N	7	N	206200103 02 00 01	01-JUL-23	05-JUL-23	12,00
112	SECRETRIAT	C	N	7	N	206200103 02 00 06	01-JUL-23	05-JUL-23	12
113	SECRETRIAT	C	N	7	N	206200103 02 00 03	01-JUL-23	05-JUL-23	4,56
114	SECRETRIAT	C	N	8	N	206200103 02 00 03	01-JUL-23	05-JUL-23	7,60
115	SECRETRIAT	C	N	8	N	206200103 02 00 01	01-JUL-23	05-JUL-23	20,00
116	SECRETRIAT	C	N	8	N	206200103 02 00 06	01-JUL-23	05-JUL-23	20
117	SECRETRIAT	C	N	9	N	206200103 02 00 03	01-JUL-23	05-JUL-23	4,56
118	SECRETRIAT	C	N	9	N	206200103 02 00 06	01-JUL-23	05-JUL-23	12
119	SECRETRIAT	C	N	9	N	206200103 02 00 01	01-JUL-23	05-JUL-23	12,00

Count: 119

Total:

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	2,50,49,00
2	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	1,55,07,78
3	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	22,82,90
4	DEHRADUN	V	N	12	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,60,95
5	DEHRADUN	V	N	13	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
6	DEHRADUN	V	N	14	N	205300093 03 00 06	01-JUL-23	12-JUL-23	1,09,00
7	DEHRADUN	V	N	14	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
8	DEHRADUN	V	N	14	N	205300093 03 00 03	01-JUL-23	12-JUL-23	6,96,88
9	DEHRADUN	V	N	14	N	205300093 03 00 01	01-JUL-23	12-JUL-23	11,24,00
10	DEHRADUN	V	N	15	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
11	DEHRADUN	V	N	15	N	205300093 03 00 06	01-JUL-23	25-JUL-23	20
12	DEHRADUN	V	N	15	N	205300093 03 00 01	01-JUL-23	25-JUL-23	21,70
13	DEHRADUN	V	N	15	N	205300093 03 00 03	01-JUL-23	25-JUL-23	8,25
14	DEHRADUN	V	N	16	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,01,50
15	DEHRADUN	V	N	17	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
16	DEHRADUN	V	N	18	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
17	DEHRADUN	V	N	19	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,05,00
18	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	57,77,78
19	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	7,33,70
20	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	93,19,00
21	DEHRADUN	V	N	20	N	205300093 03 00 02	01-JUL-23	12-JUL-23	98,00
22	DEHRADUN	V	N	21	N	205300093 03 00 02	01-JUL-23	12-JUL-23	98,00
23	DEHRADUN	V	N	22	N	205300093 03 00 08	01-JUL-23	12-JUL-23	1,65,30
24	DEHRADUN	V	N	23	N	205300093 03 00 08	01-JUL-23	12-JUL-23	1,65,30
25	DEHRADUN	V	N	24	N	205300093 03 00 22	01-JUL-23	12-JUL-23	5,00,00
26	DEHRADUN	V	N	25	N	205300093 03 00 20	01-JUL-23	12-JUL-23	56,00
27	DEHRADUN	V	N	27	N	205300093 03 00 02	01-JUL-23	14-JUL-23	98,00
28	DEHRADUN	V	N	28	N	205300093 03 00 25	01-JUL-23	15-JUL-23	68,96
29	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	34,05,36
30	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	55,02,00
31	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,28,00
32	DEHRADUN	V	N	30	N	205300093 03 00 04	01-JUL-23	18-JUL-23	1,17,00
33	DEHRADUN	V	N	31	N	205300093 03 00 29	01-JUL-23	18-JUL-23	24,35,34
34	DEHRADUN	V	N	32	N	205300093 03 00 29	01-JUL-23	18-JUL-23	9,00,79
35	DEHRADUN	V	N	33	N	205300093 03 00 29	01-JUL-23	18-JUL-23	2,73,96
36	DEHRADUN	V	N	34	N	205300093 03 00 22	01-JUL-23	18-JUL-23	2,30,80
37	DEHRADUN	V	N	47	N	205300093 03 00 22	01-JUL-23	24-JUL-23	1,88,80

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	48	N	205300093 03 00 26	01-JUL-23	24-JUL-23	49,50
39	DEHRADUN	V	N	50	N	205300093 03 00 20	01-JUL-23	25-JUL-23	9,14,73
40	DEHRADUN	V	N	51	N	205300093 03 00 26	01-JUL-23	25-JUL-23	4,97,24
41	DEHRADUN	V	N	52	N	205300093 03 00 26	01-JUL-23	25-JUL-23	1,61,66
42	DEHRADUN	V	N	56	N	205300093 03 00 04	01-JUL-23	31-JUL-23	45,00
43	DEHRADUN	V	N	57	N	205300093 03 00 04	01-JUL-23	31-JUL-23	25,50
44	DEHRADUN	V	N	58	N	205300093 03 00 26	01-JUL-23	28-JUL-23	4,94,41
45	DEHRADUN	V	N	59	N	205300093 03 00 26	01-JUL-23	31-JUL-23	4,97,95

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	13	N	205300093 03 00 03	01-JUL-23	07-JUL-23	78,00
47	DEHRADUN	V	N	26	N	205300093 03 00 02	01-JUL-23	12-JUL-23	3,11,50
48	DEHRADUN	V	N	29	N	205300093 03 00 22	01-JUL-23	14-JUL-23	1,00,00
49	DEHRADUN	V	N	39	N	205300093 03 00 22	01-JUL-23	21-JUL-23	1,24,00
50	DEHRADUN	V	N	40	N	205300093 03 00 25	01-JUL-23	21-JUL-23	5,96,75
51	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JUL-23	04-JUL-23	58,51,02
52	DEHRADUN	V	N	8	N	205300093 03 00 06	01-JUL-23	04-JUL-23	6,02,80
53	DEHRADUN	V	N	8	N	205300093 03 00 01	01-JUL-23	04-JUL-23	94,41,00
54	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JUL-23	05-JUL-23	4,27,80
55	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JUL-23	05-JUL-23	72,90
56	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JUL-23	05-JUL-23	6,90,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	205300093 03 00 22	01-JUL-23	06-JUL-23	1,43,79
58	DEHRADUN	V	N	11	N	205300093 03 00 22	01-JUL-23	06-JUL-23	30,00
59	DEHRADUN	V	N	19	N	205300093 03 00 01	01-JUL-23	28-JUL-23	3,99,00
60	DEHRADUN	V	N	19	N	205300093 03 00 06	01-JUL-23	28-JUL-23	32,70
61	DEHRADUN	V	N	19	N	205300093 03 00 03	01-JUL-23	28-JUL-23	1,67,58
62	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,54,40
63	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	24,39,54
64	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	39,39,00
65	DEHRADUN	V	N	49	N	205300093 03 00 02	01-JUL-23	24-JUL-23	4,13,00
66	DEHRADUN	V	N	53	N	205300093 03 00 22	01-JUL-23	31-JUL-23	34,00
67	DEHRADUN	V	N	54	N	205300093 03 00 22	01-JUL-23	31-JUL-23	81,50
68	DEHRADUN	V	N	55	N	205300093 03 00 22	01-JUL-23	31-JUL-23	26,55

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	7	N	205300093 03 00 25	01-JUL-23	07-JUL-23	1,74,41
70	DEHRADUN	V	N	8	N	205300093 03 00 22	01-JUL-23	07-JUL-23	1,43,92
71	DEHRADUN	V	N	9	N	205300093 03 00 20	01-JUL-23	07-JUL-23	1,00,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	35	N	205300093 03 00 22	01-JUL-23	19-JUL-23	2,00,00
73	DEHRADUN	V	N	43	N	205300093 03 00 25	01-JUL-23	24-JUL-23	12,10
74	DEHRADUN	V	N	7	N	205300093 03 00 03	01-JUL-23	04-JUL-23	43,65,44
75	DEHRADUN	V	N	7	N	205300093 03 00 06	01-JUL-23	04-JUL-23	5,18,20
76	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JUL-23	04-JUL-23	69,78,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	3	N	205300093 03 00 08	01-JUL-23	04-JUL-23	1,71,00
78	DEHRADUN	V	N	4	N	205300093 03 00 08	01-JUL-23	04-JUL-23	1,76,70
79	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JUL-23	03-JUL-23	4,41,44
80	DEHRADUN	V	N	5	N	205300093 03 00 29	01-JUL-23	04-JUL-23	4,02,62
81	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JUL-23	03-JUL-23	24,72,18
82	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JUL-23	03-JUL-23	42,19,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,98,90
84	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JUL-23	03-JUL-23	27,11,15
85	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JUL-23	03-JUL-23	44,31,00
86	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JUL-23	03-JUL-23	24,18,00
87	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JUL-23	03-JUL-23	14,95,32
88	DEHRADUN	V	N	11	N	205300093 03 00 06	01-JUL-23	03-JUL-23	1,34,90
89	DEHRADUN	V	N	41	N	205300093 03 00 22	01-JUL-23	21-JUL-23	1,00,00
90	DEHRADUN	V	N	42	N	205300093 03 00 02	01-JUL-23	21-JUL-23	1,01,50
91	DEHRADUN	V	N	44	N	205300093 03 00 22	01-JUL-23	26-JUL-23	13,00
92	DEHRADUN	V	N	45	N	205300093 03 00 20	01-JUL-23	26-JUL-23	75,74
93	DEHRADUN	V	N	6	N	205300093 03 00 20	01-JUL-23	05-JUL-23	1,05,40

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	1	N	205300093 03 00 02	01-JUL-23	03-JUL-23	7,96,40
95	DEHRADUN	V	N	12	N	205300093 03 00 01	01-JUL-23	06-JUL-23	8,29,40
96	DEHRADUN	V	N	12	N	205300093 03 00 03	01-JUL-23	06-JUL-23	3,16,68
97	DEHRADUN	V	N	12	N	205300093 03 00 06	01-JUL-23	06-JUL-23	50,40
98	DEHRADUN	V	N	2	N	205300093 03 00 02	01-JUL-23	03-JUL-23	1,40,00
99	DEHRADUN	V	N	36	N	205300093 03 00 22	01-JUL-23	20-JUL-23	1,00,00
100	DEHRADUN	V	N	37	N	205300093 03 00 08	01-JUL-23	20-JUL-23	5,07,30
101	DEHRADUN	V	N	38	N	205300093 03 00 08	01-JUL-23	20-JUL-23	5,07,30
102	DEHRADUN	V	N	46	N	205300093 03 00 22	01-JUL-23	27-JUL-23	63,04
103	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JUL-23	03-JUL-23	3,51,40
104	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JUL-23	03-JUL-23	68,27,40
105	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JUL-23	03-JUL-23	41,29,66

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	1,49,38,00
107	HALDWANI	V	N	1	N	205300093 03 00 20	01-JUL-23	03-JUL-23	2,31,28
108	HALDWANI	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	8,42,90
109	HALDWANI	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	92,61,56
110	HALDWANI	V	N	10	N	205300093 03 00 08	01-JUL-23	28-JUL-23	11,13,53
111	HALDWANI	V	N	11	N	205300093 03 00 29	01-JUL-23	28-JUL-23	16,66,58
112	HALDWANI	V	N	12	N	205300093 03 00 22	01-JUL-23	28-JUL-23	84,98
113	HALDWANI	V	N	13	N	205300093 03 00 20	01-JUL-23	28-JUL-23	9,23,36
114	HALDWANI	V	N	2	N	205300093 03 00 03	01-JUL-23	07-JUL-23	83,20
115	HALDWANI	V	N	2	N	205300093 03 00 20	01-JUL-23	03-JUL-23	1,55,40
116	HALDWANI	V	N	3	N	205300093 03 00 20	01-JUL-23	03-JUL-23	1,55,05
117	HALDWANI	V	N	4	N	205300093 03 00 20	01-JUL-23	03-JUL-23	23,60
118	HALDWANI	V	N	5	N	205300093 03 00 29	01-JUL-23	03-JUL-23	3,86,82
119	HALDWANI	V	N	6	N	205300093 03 00 20	01-JUL-23	03-JUL-23	27,00
120	HALDWANI	V	N	7	N	205300093 03 00 29	01-JUL-23	03-JUL-23	9,07,31
121	HALDWANI	V	N	8	N	205300093 03 00 22	01-JUL-23	07-JUL-23	5,31,00
122	HALDWANI	V	N	9	N	205300093 03 00 08	01-JUL-23	28-JUL-23	11,13,53

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-JUL-23	05-JUL-23	20,00,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	205300093 03 00 04	01-JUL-23	03-JUL-23	41,40
125	NAINITAL	V	N	10	N	205300093 03 00 22	01-JUL-23	04-JUL-23	30,00
126	NAINITAL	V	N	12	N	205300093 03 00 31	01-JUL-23	01-JUL-23	15,00,00
127	NAINITAL	V	N	17	N	205300093 03 00 03	01-JUL-23	31-JUL-23	8,43,78
128	NAINITAL	V	N	17	N	205300093 03 00 01	01-JUL-23	31-JUL-23	20,09,00
129	NAINITAL	V	N	17	N	205300093 03 00 06	01-JUL-23	31-JUL-23	2,27,00
130	NAINITAL	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,27,00
131	NAINITAL	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	12,56,07
132	NAINITAL	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	19,65,14
133	NAINITAL	V	N	2	N	205300093 03 00 22	01-JUL-23	03-JUL-23	1,13,11
134	NAINITAL	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	24,90,00
135	NAINITAL	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	1,42,80
136	NAINITAL	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	15,57,88
137	NAINITAL	V	N	30	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,70,90
138	NAINITAL	V	N	31	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,70,90
139	NAINITAL	V	N	32	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,70,90
140	NAINITAL	V	N	33	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,50,30
141	NAINITAL	V	N	34	N	205300093 03 00 25	01-JUL-23	15-JUL-23	1,76,13
142	NAINITAL	V	N	37	N	205300093 03 00 20	01-JUL-23	18-JUL-23	1,78,49
143	NAINITAL	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	45,44,00
144	NAINITAL	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	28,16,04
145	NAINITAL	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,52,10
146	NAINITAL	V	N	40	N	205300093 03 00 25	01-JUL-23	18-JUL-23	68,48
147	NAINITAL	V	N	41	N	205300093 03 00 20	01-JUL-23	18-JUL-23	2,14,36
148	NAINITAL	V	N	42	N	205300093 03 00 20	01-JUL-23	18-JUL-23	2,14,93
149	NAINITAL	V	N	43	N	205300093 03 00 22	01-JUL-23	24-JUL-23	1,60,65
150	NAINITAL	V	N	44	N	205300093 03 00 22	01-JUL-23	26-JUL-23	1,58,50
151	NAINITAL	V	N	45	N	205300093 03 00 22	01-JUL-23	26-JUL-23	1,58,00
152	NAINITAL	V	N	46	N	205300093 03 00 22	01-JUL-23	27-JUL-23	2,39,54
153	NAINITAL	V	N	47	N	205300093 03 00 22	01-JUL-23	27-JUL-23	59,47
154	NAINITAL	V	N	48	N	205300093 03 00 22	01-JUL-23	27-JUL-23	50,00
155	NAINITAL	V	N	49	N	205300093 03 00 22	01-JUL-23	27-JUL-23	95,00
156	NAINITAL	V	N	5	N	205300093 03 00 03	01-JUL-23	03-JUL-23	19,17,66
157	NAINITAL	V	N	5	N	205300093 03 00 01	01-JUL-23	03-JUL-23	30,93,00
158	NAINITAL	V	N	5	N	205300093 03 00 06	01-JUL-23	03-JUL-23	65,10
159	NAINITAL	V	N	50	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,68,00
160	NAINITAL	V	N	51	N	205300093 03 00 02	01-JUL-23	28-JUL-23	50,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	52	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,48,96
162	NAINITAL	V	N	53	N	205300093 03 00 22	01-JUL-23	28-JUL-23	72,00
163	NAINITAL	V	N	69	N	205300093 03 00 22	01-JUL-23	31-JUL-23	2,50,00
164	NAINITAL	V	N	7	N	205300093 03 00 06	01-JUL-23	14-JUL-23	27,20
165	NAINITAL	V	N	7	N	205300093 03 00 03	01-JUL-23	14-JUL-23	2,50,48
166	NAINITAL	V	N	7	N	205300093 03 00 01	01-JUL-23	14-JUL-23	4,04,00
167	NAINITAL	V	N	8	N	205300093 03 00 22	01-JUL-23	04-JUL-23	2,08,80
168	NAINITAL	V	N	8	N	205300093 03 00 03	01-JUL-23	20-JUL-23	20,29,42
169	NAINITAL	V	N	8	N	205300093 03 00 01	01-JUL-23	20-JUL-23	47,59,45
170	NAINITAL	V	N	8	N	205300093 03 00 06	01-JUL-23	20-JUL-23	3,05,42
171	NAINITAL	V	N	9	N	205300093 03 00 03	01-JUL-23	28-JUL-23	2,73,41
172	NAINITAL	V	N	9	N	205300093 03 00 06	01-JUL-23	28-JUL-23	4,60
173	NAINITAL	V	N	9	N	205300093 03 00 29	01-JUL-23	04-JUL-23	10,74
174	NAINITAL	V	N	9	N	205300093 03 00 01	01-JUL-23	28-JUL-23	4,43,36

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	13	N	205300101 03 00 22	01-JUL-23	05-JUL-23	50,00
176	NAINITAL	V	N	14	N	205300101 03 00 22	01-JUL-23	05-JUL-23	50,00
177	NAINITAL	V	N	15	N	205300101 03 00 22	01-JUL-23	05-JUL-23	50,00
178	NAINITAL	V	N	16	N	205300101 03 00 22	01-JUL-23	05-JUL-23	50,00
179	NAINITAL	V	N	17	N	205300101 03 00 22	01-JUL-23	05-JUL-23	4,55,00
180	NAINITAL	V	N	3	N	205300101 03 00 25	01-JUL-23	03-JUL-23	35,36
181	NAINITAL	V	N	4	N	205300101 03 00 25	01-JUL-23	03-JUL-23	82,96
182	NAINITAL	V	N	5	N	205300101 03 00 25	01-JUL-23	03-JUL-23	1,78,56
183	NAINITAL	V	N	6	N	205300101 03 00 29	01-JUL-23	03-JUL-23	17,54,84
184	NAINITAL	V	N	7	N	205300101 03 00 29	01-JUL-23	03-JUL-23	11,81,07

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	54	N	205300093 03 00 29	01-JUL-23	28-JUL-23	1,21,72
186	NAINITAL	V	N	55	N	205300093 03 00 29	01-JUL-23	28-JUL-23	2,16,81
187	NAINITAL	V	N	56	N	205300093 03 00 29	01-JUL-23	28-JUL-23	2,25,14
188	NAINITAL	V	N	57	N	205300093 03 00 22	01-JUL-23	27-JUL-23	2,00,65
189	NAINITAL	V	N	58	N	205300093 03 00 20	01-JUL-23	27-JUL-23	1,95,91
190	NAINITAL	V	N	59	N	205300093 03 00 20	01-JUL-23	27-JUL-23	1,08,76
191	NAINITAL	V	N	6	N	205300093 03 00 01	01-JUL-23	03-JUL-23	75,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	6	N	205300093 03 00 06	01-JUL-23	03-JUL-23	5,80,00
193	NAINITAL	V	N	6	N	205300093 03 00 03	01-JUL-23	03-JUL-23	46,58,25
194	NAINITAL	V	N	60	N	205300093 03 00 20	01-JUL-23	27-JUL-23	2,08,48
195	NAINITAL	V	N	61	N	205300093 03 00 20	01-JUL-23	27-JUL-23	13,75
196	NAINITAL	V	N	62	N	205300093 03 00 22	01-JUL-23	27-JUL-23	86,00
197	NAINITAL	V	N	63	N	205300093 03 00 29	01-JUL-23	27-JUL-23	2,47,54
198	NAINITAL	V	N	64	N	205300093 03 00 29	01-JUL-23	27-JUL-23	2,37,42
199	NAINITAL	V	N	65	N	205300093 03 00 29	01-JUL-23	27-JUL-23	2,18,18

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	23,83,28
201	NAINITAL	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	38,44,00
202	NAINITAL	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,34,40
203	NAINITAL	V	N	18	N	205300093 03 00 08	01-JUL-23	10-JUL-23	2,50,31
204	NAINITAL	V	N	19	N	205300093 03 00 08	01-JUL-23	10-JUL-23	58,06
205	NAINITAL	V	N	20	N	205300093 03 00 08	01-JUL-23	10-JUL-23	2,50,31
206	NAINITAL	V	N	21	N	205300093 03 00 08	01-JUL-23	10-JUL-23	1,90,36
207	NAINITAL	V	N	22	N	205300093 03 00 08	01-JUL-23	10-JUL-23	2,41,89
208	NAINITAL	V	N	23	N	205300093 03 00 08	01-JUL-23	10-JUL-23	2,41,89
209	NAINITAL	V	N	24	N	205300093 03 00 08	01-JUL-23	10-JUL-23	2,41,89
210	NAINITAL	V	N	26	N	205300093 03 00 22	01-JUL-23	15-JUL-23	7,50
211	NAINITAL	V	N	27	N	205300093 03 00 22	01-JUL-23	15-JUL-23	1,67,56
212	NAINITAL	V	N	28	N	205300093 03 00 11	01-JUL-23	15-JUL-23	48,89
213	NAINITAL	V	N	29	N	205300093 03 00 25	01-JUL-23	15-JUL-23	8,65

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	11	N	205300093 03 00 02	01-JUL-23	05-JUL-23	91,00
215	NAINITAL	V	N	13	N	205300093 03 00 01	01-JUL-23	31-JUL-23	55,71,00
216	NAINITAL	V	N	13	N	205300093 03 00 03	01-JUL-23	31-JUL-23	23,39,82
217	NAINITAL	V	N	13	N	205300093 03 00 06	01-JUL-23	31-JUL-23	1,66,10
218	NAINITAL	V	N	25	N	205300093 03 00 25	01-JUL-23	14-JUL-23	3,89
219	NAINITAL	V	N	35	N	205300093 03 00 25	01-JUL-23	19-JUL-23	7,07
220	NAINITAL	V	N	36	N	205300093 03 00 25	01-JUL-23	20-JUL-23	1,05,18

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	16	N	205300093 03 00 03	01-JUL-23	31-JUL-23	17,05,62
222	NAINITAL	V	N	16	N	205300093 03 00 01	01-JUL-23	31-JUL-23	40,61,00
223	NAINITAL	V	N	16	N	205300093 03 00 06	01-JUL-23	31-JUL-23	1,77,50
224	NAINITAL	V	N	66	N	205300093 03 00 25	01-JUL-23	31-JUL-23	2,37,28
225	NAINITAL	V	N	67	N	205300093 03 00 22	01-JUL-23	31-JUL-23	16,00
226	NAINITAL	V	N	68	N	205300093 03 00 22	01-JUL-23	31-JUL-23	25,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	ALMORA	V	N	17	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,62,00
228	ALMORA	V	N	17	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
229	ALMORA	V	N	17	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,43,22
230	ALMORA	V	N	18	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
231	ALMORA	V	N	18	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,43,22
232	ALMORA	V	N	18	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,62,00
233	ALMORA	V	N	19	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,62,00
234	ALMORA	V	N	19	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
235	ALMORA	V	N	19	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,43,22
236	ALMORA	V	N	2	N	205300093 03 00 25	01-JUL-23	05-JUL-23	12,46,09
237	ALMORA	V	N	20	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
238	ALMORA	V	N	20	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,43,22
239	ALMORA	V	N	20	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,62,00
240	ALMORA	V	N	21	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
241	ALMORA	V	N	21	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,62,00
242	ALMORA	V	N	21	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,43,22
243	ALMORA	V	N	22	N	205300093 03 00 01	01-JUL-23	06-JUL-23	4,76,00
244	ALMORA	V	N	22	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,61,84
245	ALMORA	V	N	22	N	205300093 03 00 06	01-JUL-23	06-JUL-23	39,70
246	ALMORA	V	N	26	N	205300093 03 00 03	01-JUL-23	18-JUL-23	9,95
247	ALMORA	V	N	26	N	205300093 03 00 01	01-JUL-23	18-JUL-23	24,51
248	ALMORA	V	N	26	N	205300093 03 00 06	01-JUL-23	18-JUL-23	11,24
249	ALMORA	V	N	27	N	205300093 03 00 06	01-JUL-23	18-JUL-23	11,24
250	ALMORA	V	N	27	N	205300093 03 00 03	01-JUL-23	18-JUL-23	14,39
251	ALMORA	V	N	27	N	205300093 03 00 01	01-JUL-23	18-JUL-23	35,35
252	ALMORA	V	N	28	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
253	ALMORA	V	N	28	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
254	ALMORA	V	N	28	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,61,84

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	29	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
256	ALMORA	V	N	29	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,61,84
257	ALMORA	V	N	29	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
258	ALMORA	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	2,06,97,00
259	ALMORA	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	1,27,76,84
260	ALMORA	V	N	3	N	205300093 03 00 25	01-JUL-23	05-JUL-23	3,80,27
261	ALMORA	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	10,73,70
262	ALMORA	V	N	30	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
263	ALMORA	V	N	30	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
264	ALMORA	V	N	30	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,61,84
265	ALMORA	V	N	31	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,61,84
266	ALMORA	V	N	31	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
267	ALMORA	V	N	31	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
268	ALMORA	V	N	32	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
269	ALMORA	V	N	32	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,61,84
270	ALMORA	V	N	32	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
271	ALMORA	V	N	33	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
272	ALMORA	V	N	33	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
273	ALMORA	V	N	33	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,80,88
274	ALMORA	V	N	34	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
275	ALMORA	V	N	34	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,80,88
276	ALMORA	V	N	34	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
277	ALMORA	V	N	35	N	205300093 03 00 06	01-JUL-23	21-JUL-23	25,61
278	ALMORA	V	N	35	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,16,70
279	ALMORA	V	N	35	N	205300093 03 00 01	01-JUL-23	21-JUL-23	3,07,10
280	ALMORA	V	N	36	N	205300093 03 00 06	01-JUL-23	21-JUL-23	39,70
281	ALMORA	V	N	36	N	205300093 03 00 01	01-JUL-23	21-JUL-23	4,76,00
282	ALMORA	V	N	36	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,80,88
283	ALMORA	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	9,00
284	ALMORA	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	9,41,00
285	ALMORA	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	3,95,22
286	ALMORA	V	N	40	N	205300093 03 00 22	01-JUL-23	12-JUL-23	90,45
287	ALMORA	V	N	41	N	205300093 03 00 31	01-JUL-23	12-JUL-23	15,00,00
288	ALMORA	V	N	44	N	205300093 03 00 08	01-JUL-23	18-JUL-23	1,71,00
289	ALMORA	V	N	45	N	205300093 03 00 25	01-JUL-23	18-JUL-23	72,62
290	ALMORA	V	N	46	N	205300093 03 00 04	01-JUL-23	21-JUL-23	1,69,48
291	ALMORA	V	N	50	N	205300093 03 00 25	01-JUL-23	28-JUL-23	34,75

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	6	N	205300093 03 00 03	01-JUL-23	03-JUL-23	18,02,34
293	ALMORA	V	N	6	N	205300093 03 00 06	01-JUL-23	03-JUL-23	1,43,80
294	ALMORA	V	N	6	N	205300093 03 00 01	01-JUL-23	03-JUL-23	29,13,60

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	23	N	205300093 03 00 06	01-JUL-23	05-JUL-23	55,60
296	ALMORA	V	N	23	N	205300093 03 00 03	01-JUL-23	05-JUL-23	3,42,24
297	ALMORA	V	N	23	N	205300093 03 00 01	01-JUL-23	05-JUL-23	5,52,00
298	ALMORA	V	N	42	N	205300093 03 00 02	01-JUL-23	18-JUL-23	3,60,00
299	ALMORA	V	N	43	N	205300093 03 00 08	01-JUL-23	18-JUL-23	17,10,00
300	ALMORA	V	N	5	N	205300093 03 00 01	01-JUL-23	01-JUL-23	89,57,40
301	ALMORA	V	N	5	N	205300093 03 00 03	01-JUL-23	01-JUL-23	55,67,28
302	ALMORA	V	N	5	N	205300093 03 00 06	01-JUL-23	01-JUL-23	4,33,30
303	ALMORA	V	N	51	N	205300093 03 00 22	01-JUL-23	29-JUL-23	1,43,00
304	ALMORA	V	N	52	N	205300093 03 00 25	01-JUL-23	29-JUL-23	52,10

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	1	N	205300093 03 00 22	01-JUL-23	05-JUL-23	12,09
306	ALMORA	V	N	10	N	205300093 03 00 22	01-JUL-23	12-JUL-23	21,00
307	ALMORA	V	N	11	N	205300093 03 00 06	01-JUL-23	04-JUL-23	2,04,10
308	ALMORA	V	N	11	N	205300093 03 00 22	01-JUL-23	12-JUL-23	19,49
309	ALMORA	V	N	11	N	205300093 03 00 03	01-JUL-23	04-JUL-23	25,47,58
310	ALMORA	V	N	11	N	205300093 03 00 01	01-JUL-23	04-JUL-23	41,09,00
311	ALMORA	V	N	12	N	205300093 03 00 03	01-JUL-23	04-JUL-23	4,45,16
312	ALMORA	V	N	12	N	205300093 03 00 06	01-JUL-23	04-JUL-23	5,40
313	ALMORA	V	N	12	N	205300093 03 00 01	01-JUL-23	04-JUL-23	7,18,00
314	ALMORA	V	N	12	N	205300093 03 00 21	01-JUL-23	12-JUL-23	1,25,00
315	ALMORA	V	N	13	N	205300093 03 00 25	01-JUL-23	12-JUL-23	9,52
316	ALMORA	V	N	20	N	205300093 03 00 20	01-JUL-23	14-JUL-23	97,50
317	ALMORA	V	N	21	N	205300093 03 00 22	01-JUL-23	14-JUL-23	40,00
318	ALMORA	V	N	48	N	205300093 03 00 08	01-JUL-23	24-JUL-23	4,38,90
319	ALMORA	V	N	5	N	205300093 03 00 22	01-JUL-23	06-JUL-23	25,00
320	ALMORA	V	N	6	N	205300093 03 00 26	01-JUL-23	06-JUL-23	5,42,40
321	ALMORA	V	N	8	N	205300093 03 00 22	01-JUL-23	12-JUL-23	25,00
322	ALMORA	V	N	9	N	205300093 03 00 22	01-JUL-23	12-JUL-23	14,10

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DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	14	N	205300093 03 00 29	01-JUL-23	13-JUL-23	2,42,50
324	ALMORA	V	N	15	N	205300093 03 00 27	01-JUL-23	13-JUL-23	5,20,00
325	ALMORA	V	N	16	N	205300093 03 00 08	01-JUL-23	13-JUL-23	4,67,40
326	ALMORA	V	N	24	N	205300093 03 00 22	01-JUL-23	18-JUL-23	50,00
327	ALMORA	V	N	25	N	205300093 03 00 04	01-JUL-23	18-JUL-23	49,50
328	ALMORA	V	N	26	N	205300093 03 00 25	01-JUL-23	18-JUL-23	15,07
329	ALMORA	V	N	27	N	205300093 03 00 25	01-JUL-23	18-JUL-23	3,29
330	ALMORA	V	N	28	N	205300093 03 00 29	01-JUL-23	18-JUL-23	2,75,32
331	ALMORA	V	N	29	N	205300093 03 00 27	01-JUL-23	18-JUL-23	5,20,00
332	ALMORA	V	N	30	N	205300093 03 00 08	01-JUL-23	18-JUL-23	6,84,00
333	ALMORA	V	N	31	N	205300093 03 00 29	01-JUL-23	18-JUL-23	69,53
334	ALMORA	V	N	32	N	205300093 03 00 25	01-JUL-23	18-JUL-23	9,19
335	ALMORA	V	N	33	N	205300093 03 00 25	01-JUL-23	18-JUL-23	4,71
336	ALMORA	V	N	37	N	205300093 03 00 01	01-JUL-23	25-JUL-23	3,75,54
337	ALMORA	V	N	37	N	205300093 03 00 03	01-JUL-23	25-JUL-23	3,15,43
338	ALMORA	V	N	37	N	205300093 03 00 06	01-JUL-23	25-JUL-23	40,60
339	ALMORA	V	N	8	N	205300093 03 00 06	01-JUL-23	04-JUL-23	3,79,24
340	ALMORA	V	N	8	N	205300093 03 00 03	01-JUL-23	04-JUL-23	40,65,66
341	ALMORA	V	N	8	N	205300093 03 00 01	01-JUL-23	04-JUL-23	65,30,80

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,50,50
343	ALMORA	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	40,73,00
344	ALMORA	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	25,23,66
345	ALMORA	V	N	2	N	205300093 03 00 06	01-JUL-23	01-JUL-23	16,52
346	ALMORA	V	N	2	N	205300093 03 00 01	01-JUL-23	01-JUL-23	16,63,80
347	ALMORA	V	N	2	N	205300093 03 00 03	01-JUL-23	01-JUL-23	6,98,80
348	ALMORA	V	N	34	N	205300093 03 00 22	01-JUL-23	18-JUL-23	21,49
349	ALMORA	V	N	35	N	205300093 03 00 29	01-JUL-23	18-JUL-23	2,90,00
350	ALMORA	V	N	36	N	205300093 03 00 08	01-JUL-23	18-JUL-23	1,76,70
351	ALMORA	V	N	37	N	205300093 03 00 29	01-JUL-23	18-JUL-23	74,38
352	ALMORA	V	N	38	N	205300093 03 00 29	01-JUL-23	18-JUL-23	4,84,06
353	ALMORA	V	N	39	N	205300093 03 00 08	01-JUL-23	18-JUL-23	1,71,00
354	ALMORA	V	N	47	N	205300093 03 00 04	01-JUL-23	24-JUL-23	91,00
355	ALMORA	V	N	7	N	205300093 03 00 06	01-JUL-23	03-JUL-23	62,80
356	ALMORA	V	N	7	N	205300093 03 00 03	01-JUL-23	03-JUL-23	11,35,55

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	ALMORA	V	N	7	N	205300093 03 00 22	01-JUL-23	12-JUL-23	41,30
358	ALMORA	V	N	7	N	205300093 03 00 01	01-JUL-23	03-JUL-23	18,30,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	10	N	205300093 03 00 01	01-JUL-23	04-JUL-23	25,01,00
360	ALMORA	V	N	10	N	205300093 03 00 03	01-JUL-23	04-JUL-23	15,51,57
361	ALMORA	V	N	10	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,10,80
362	ALMORA	V	N	24	N	205300093 03 00 06	01-JUL-23	15-JUL-23	26,30
363	ALMORA	V	N	24	N	205300093 03 00 01	01-JUL-23	15-JUL-23	3,70,00
364	ALMORA	V	N	24	N	205300093 03 00 03	01-JUL-23	15-JUL-23	1,55,40
365	ALMORA	V	N	25	N	205300093 03 00 03	01-JUL-23	15-JUL-23	1,50,78
366	ALMORA	V	N	25	N	205300093 03 00 06	01-JUL-23	15-JUL-23	26,30
367	ALMORA	V	N	25	N	205300093 03 00 01	01-JUL-23	15-JUL-23	3,59,00
368	ALMORA	V	N	9	N	205300093 03 00 03	01-JUL-23	04-JUL-23	18,13,24
369	ALMORA	V	N	9	N	205300093 03 00 01	01-JUL-23	04-JUL-23	29,61,20
370	ALMORA	V	N	9	N	205300093 03 00 06	01-JUL-23	04-JUL-23	2,34,74

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	ALMORA	V	N	13	N	205300093 03 00 03	01-JUL-23	03-JUL-23	12,29,46
372	ALMORA	V	N	13	N	205300093 03 00 06	01-JUL-23	03-JUL-23	48,20
373	ALMORA	V	N	13	N	205300093 03 00 01	01-JUL-23	03-JUL-23	19,83,00
374	ALMORA	V	N	14	N	205300093 03 00 06	01-JUL-23	03-JUL-23	15,40
375	ALMORA	V	N	14	N	205300093 03 00 03	01-JUL-23	03-JUL-23	11,04,27
376	ALMORA	V	N	14	N	205300093 03 00 01	01-JUL-23	03-JUL-23	17,71,00
377	ALMORA	V	N	15	N	205300093 03 00 01	01-JUL-23	04-JUL-23	1,10,65
378	ALMORA	V	N	15	N	205300093 03 00 03	01-JUL-23	04-JUL-23	42,05
379	ALMORA	V	N	15	N	205300093 03 00 06	01-JUL-23	04-JUL-23	95
380	ALMORA	V	N	16	N	205300093 03 00 06	01-JUL-23	04-JUL-23	2,80
381	ALMORA	V	N	16	N	205300093 03 00 03	01-JUL-23	04-JUL-23	1,30,67
382	ALMORA	V	N	16	N	205300093 03 00 01	01-JUL-23	04-JUL-23	3,26,67
383	ALMORA	V	N	17	N	205300093 03 00 25	01-JUL-23	13-JUL-23	2,35
384	ALMORA	V	N	18	N	205300093 03 00 25	01-JUL-23	13-JUL-23	9,16
385	ALMORA	V	N	19	N	205300093 03 00 25	01-JUL-23	13-JUL-23	27
386	ALMORA	V	N	22	N	205300093 03 00 08	01-JUL-23	14-JUL-23	1,71,00
387	ALMORA	V	N	23	N	205300093 03 00 27	01-JUL-23	14-JUL-23	8,20,00

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	4	N	205300093 03 00 22	01-JUL-23	07-JUL-23	10,00
389	ALMORA	V	N	49	N	205300093 03 00 04	01-JUL-23	27-JUL-23	35,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-JUL-23	31-JUL-23	9,69,00
391	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-JUL-23	31-JUL-23	95,40
392	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-JUL-23	31-JUL-23	4,06,98
393	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,84,95,00
394	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-JUL-23	31-JUL-23	77,67,90
395	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-JUL-23	31-JUL-23	11,01,70
396	PITHORAGARH	V	N	21	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,85,28
397	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-JUL-23	29-JUL-23	27,25
398	PITHORAGARH	V	N	34	N	205300093 03 00 29	01-JUL-23	29-JUL-23	37,28
399	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-JUL-23	29-JUL-23	7,72,47
400	PITHORAGARH	V	N	36	N	205300093 03 00 20	01-JUL-23	29-JUL-23	1,26,00
401	PITHORAGARH	V	N	37	N	205300093 03 00 25	01-JUL-23	29-JUL-23	1,61,85
402	PITHORAGARH	V	N	38	N	205300093 03 00 25	01-JUL-23	29-JUL-23	34,14
403	PITHORAGARH	V	N	39	N	205300093 03 00 25	01-JUL-23	29-JUL-23	42,68
404	PITHORAGARH	V	N	40	N	205300093 03 00 02	01-JUL-23	31-JUL-23	2,50,79,38
405	PITHORAGARH	V	N	6	N	205300093 03 00 29	01-JUL-23	05-JUL-23	1,00,00
406	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-JUL-23	05-JUL-23	1,87,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	32,42,60
408	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	52,30,00
409	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	2,63,00
410	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-JUL-23	31-JUL-23	21,40,32
411	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-JUL-23	31-JUL-23	2,61,00
412	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-JUL-23	31-JUL-23	50,96,00
413	PITHORAGARH	V	N	17	N	205300093 03 00 29	01-JUL-23	14-JUL-23	8,31,65
414	PITHORAGARH	V	N	18	N	205300093 03 00 02	01-JUL-23	14-JUL-23	1,20,00
415	PITHORAGARH	V	N	19	N	205300093 03 00 29	01-JUL-23	14-JUL-23	1,84,80
416	PITHORAGARH	V	N	20	N	205300093 03 00 22	01-JUL-23	19-JUL-23	37,76
417	PITHORAGARH	V	N	23	N	205300093 03 00 29	01-JUL-23	26-JUL-23	73,82
418	PITHORAGARH	V	N	24	N	205300093 03 00 25	01-JUL-23	26-JUL-23	54,53

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	1	N	205300093 03 00 20	01-JUL-23	01-JUL-23	2,17,00
420	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-JUL-23	26-JUL-23	2,09,76
421	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-JUL-23	26-JUL-23	5,52,00
422	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JUL-23	01-JUL-23	39,98,40
423	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JUL-23	01-JUL-23	24,93,26
424	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,78,10
425	PITHORAGARH	V	N	25	N	205300093 03 00 20	01-JUL-23	26-JUL-23	36,95
426	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-JUL-23	26-JUL-23	38,50
427	PITHORAGARH	V	N	27	N	205300093 03 00 20	01-JUL-23	26-JUL-23	1,98,60
428	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-JUL-23	26-JUL-23	1,27,75
429	PITHORAGARH	V	N	29	N	205300093 03 00 29	01-JUL-23	26-JUL-23	2,81,45
430	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-JUL-23	26-JUL-23	2,06,00
431	PITHORAGARH	V	N	31	N	205300093 03 00 22	01-JUL-23	26-JUL-23	60,00
432	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-JUL-23	26-JUL-23	63,00
433	PITHORAGARH	V	N	5	N	205300093 03 00 02	01-JUL-23	04-JUL-23	1,02,50

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	10	N	205300093 03 00 25	01-JUL-23	12-JUL-23	1,94,51
435	PITHORAGARH	V	N	11	N	205300093 03 00 29	01-JUL-23	12-JUL-23	4,03,05
436	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-JUL-23	12-JUL-23	2,11,60
437	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-JUL-23	12-JUL-23	1,32,10
438	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-JUL-23	12-JUL-23	55,65
439	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-JUL-23	12-JUL-23	97,15
440	PITHORAGARH	V	N	16	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,01,07
441	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-JUL-23	07-JUL-23	51,42,00
442	PITHORAGARH	V	N	8	N	205300093 03 00 29	01-JUL-23	12-JUL-23	1,80,99
443	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-JUL-23	07-JUL-23	3,45,00
444	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-JUL-23	07-JUL-23	31,88,04
445	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-JUL-23	12-JUL-23	50,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JUL-23	20-JUL-23	1,40,60
447	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JUL-23	20-JUL-23	3,70,00
448	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JUL-23	06-JUL-23	27,44,61
449	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JUL-23	06-JUL-23	3,63,20

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DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JUL-23	06-JUL-23	44,68,50
451	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-JUL-23	13-JUL-23	6,31,00
452	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-JUL-23	13-JUL-23	3,91,22
453	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-JUL-23	13-JUL-23	13,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-JUL-23	10-JUL-23	2,16,00
455	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-JUL-23	10-JUL-23	44,02,00
456	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-JUL-23	10-JUL-23	27,21,34

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	PITHORAGARH	V	N	2	N	205300093 03 00 20	01-JUL-23	04-JUL-23	2,28,00
458	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-JUL-23	24-JUL-23	73,04
459	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JUL-23	04-JUL-23	50,65
460	PITHORAGARH	V	N	3	N	205300093 03 00 29	01-JUL-23	04-JUL-23	6,16,28
461	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JUL-23	04-JUL-23	21,30,29
462	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JUL-23	04-JUL-23	7,93,07
463	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JUL-23	04-JUL-23	3,59,00
464	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JUL-23	04-JUL-23	1,36,42
465	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-JUL-23	04-JUL-23	1,76,95
466	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JUL-23	03-JUL-23	3,80,30
467	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JUL-23	03-JUL-23	43,79,00
468	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JUL-23	03-JUL-23	27,11,78

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	86,23,57
470	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	4,75,10
471	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	53,82,46
472	NARENDRA NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-23	11-JUL-23	4,20
473	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-23	11-JUL-23	3,87,00
474	NARENDRA NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-23	11-JUL-23	2,39,94

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	CHAMOLI	V	N	10	N	205300093 03 00 29	01-JUL-23	05-JUL-23	2,17,51
476	CHAMOLI	V	N	11	N	205300093 03 00 29	01-JUL-23	05-JUL-23	1,07,78
477	CHAMOLI	V	N	12	N	205300093 03 00 29	01-JUL-23	05-JUL-23	27,35
478	CHAMOLI	V	N	13	N	205300093 03 00 22	01-JUL-23	05-JUL-23	14,00
479	CHAMOLI	V	N	14	N	205300093 03 00 03	01-JUL-23	31-JUL-23	3,49,86
480	CHAMOLI	V	N	14	N	205300093 03 00 06	01-JUL-23	31-JUL-23	5,40
481	CHAMOLI	V	N	14	N	205300093 03 00 01	01-JUL-23	31-JUL-23	8,33,00
482	CHAMOLI	V	N	14	N	205300093 03 00 29	01-JUL-23	05-JUL-23	1,78,01
483	CHAMOLI	V	N	15	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,77,92,40
484	CHAMOLI	V	N	15	N	205300093 03 00 22	01-JUL-23	04-JUL-23	19,93
485	CHAMOLI	V	N	15	N	205300093 03 00 06	01-JUL-23	31-JUL-23	5,14,85
486	CHAMOLI	V	N	15	N	205300093 03 00 03	01-JUL-23	31-JUL-23	75,00,78
487	CHAMOLI	V	N	16	N	205300093 03 00 22	01-JUL-23	05-JUL-23	2,14,46
488	CHAMOLI	V	N	17	N	205300093 03 00 31	01-JUL-23	04-JUL-23	15,00,00
489	CHAMOLI	V	N	28	N	205300093 03 00 02	01-JUL-23	12-JUL-23	4,44,00
490	CHAMOLI	V	N	29	N	205300093 03 00 08	01-JUL-23	12-JUL-23	1,71,00
491	CHAMOLI	V	N	30	N	205300093 03 00 09	01-JUL-23	13-JUL-23	4,22,85
492	CHAMOLI	V	N	37	N	205300093 03 00 30	01-JUL-23	14-JUL-23	21,72,29
493	CHAMOLI	V	N	38	N	205300093 03 00 30	01-JUL-23	14-JUL-23	26,07,49
494	CHAMOLI	V	N	39	N	205300093 03 00 30	01-JUL-23	14-JUL-23	10,56,00
495	CHAMOLI	V	N	40	N	205300093 03 00 30	01-JUL-23	14-JUL-23	84,37,90
496	CHAMOLI	V	N	41	N	205300093 03 00 29	01-JUL-23	18-JUL-23	4,86,28
497	CHAMOLI	V	N	42	N	205300093 03 00 30	01-JUL-23	18-JUL-23	4,20,00
498	CHAMOLI	V	N	49	N	205300093 03 00 30	01-JUL-23	21-JUL-23	2,04,20
499	CHAMOLI	V	N	5	N	205300093 03 00 22	01-JUL-23	05-JUL-23	70,90
500	CHAMOLI	V	N	6	N	205300093 03 00 22	01-JUL-23	05-JUL-23	63,72
501	CHAMOLI	V	N	6	N	205300093 03 00 06	01-JUL-23	11-JUL-23	2,80
502	CHAMOLI	V	N	6	N	205300093 03 00 03	01-JUL-23	11-JUL-23	2,03,98
503	CHAMOLI	V	N	6	N	205300093 03 00 01	01-JUL-23	11-JUL-23	3,29,00
504	CHAMOLI	V	N	64	N	205300093 03 00 25	01-JUL-23	29-JUL-23	1,20,99
505	CHAMOLI	V	N	7	N	205300093 03 00 02	01-JUL-23	04-JUL-23	2,70,00
506	CHAMOLI	V	N	8	N	205300093 03 00 29	01-JUL-23	05-JUL-23	2,46,02
507	CHAMOLI	V	N	9	N	205300093 03 00 29	01-JUL-23	05-JUL-23	3,53,15

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	39,37,06

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,81,10
510	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	65,93,00
511	CHAMOLI	V	N	16	N	205300093 03 00 06	01-JUL-23	31-JUL-23	2,88,30
512	CHAMOLI	V	N	16	N	205300093 03 00 03	01-JUL-23	31-JUL-23	28,06,86
513	CHAMOLI	V	N	16	N	205300093 03 00 01	01-JUL-23	31-JUL-23	66,83,00
514	CHAMOLI	V	N	18	N	205300093 03 00 02	01-JUL-23	07-JUL-23	36,00
515	CHAMOLI	V	N	19	N	205300093 03 00 02	01-JUL-23	07-JUL-23	90,00
516	CHAMOLI	V	N	20	N	205300093 03 00 08	01-JUL-23	07-JUL-23	10,37,40
517	CHAMOLI	V	N	3	N	205300093 03 00 25	01-JUL-23	04-JUL-23	1,79,85
518	CHAMOLI	V	N	31	N	205300093 03 00 08	01-JUL-23	13-JUL-23	5,18,70
519	CHAMOLI	V	N	32	N	205300093 03 00 22	01-JUL-23	13-JUL-23	1,40,10
520	CHAMOLI	V	N	33	N	205300093 03 00 22	01-JUL-23	13-JUL-23	1,37,15
521	CHAMOLI	V	N	34	N	205300093 03 00 29	01-JUL-23	13-JUL-23	1,43,96
522	CHAMOLI	V	N	35	N	205300093 03 00 29	01-JUL-23	13-JUL-23	5,55,16
523	CHAMOLI	V	N	36	N	205300093 03 00 29	01-JUL-23	13-JUL-23	98,97
524	CHAMOLI	V	N	60	N	205300093 03 00 29	01-JUL-23	28-JUL-23	5,55,15
525	CHAMOLI	V	N	61	N	205300093 03 00 22	01-JUL-23	28-JUL-23	39,00
526	CHAMOLI	V	N	63	N	205300093 03 00 25	01-JUL-23	29-JUL-23	49,53

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JUL-23	04-JUL-23	17,40,96
528	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,73,70
529	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JUL-23	04-JUL-23	28,08,00
530	CHAMOLI	V	N	7	N	205300093 03 00 03	01-JUL-23	15-JUL-23	4,40,82
531	CHAMOLI	V	N	7	N	205300093 03 00 06	01-JUL-23	15-JUL-23	13,00
532	CHAMOLI	V	N	7	N	205300093 03 00 01	01-JUL-23	15-JUL-23	7,11,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	1	N	205300093 03 00 25	01-JUL-23	03-JUL-23	75,55
534	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	35,72,68
535	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	57,35,30
536	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	3,45,50
537	CHAMOLI	V	N	43	N	205300093 03 00 29	01-JUL-23	19-JUL-23	2,82,42
538	CHAMOLI	V	N	44	N	205300093 03 00 20	01-JUL-23	19-JUL-23	1,89,00
539	CHAMOLI	V	N	45	N	205300093 03 00 20	01-JUL-23	19-JUL-23	2,49,00

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DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	51	N	205300093 03 00 08	01-JUL-23	27-JUL-23	1,71,00
541	CHAMOLI	V	N	52	N	205300093 03 00 08	01-JUL-23	27-JUL-23	1,65,30
542	CHAMOLI	V	N	53	N	205300093 03 00 08	01-JUL-23	27-JUL-23	1,71,00
543	CHAMOLI	V	N	54	N	205300093 03 00 08	01-JUL-23	27-JUL-23	1,65,30
544	CHAMOLI	V	N	62	N	205300093 03 00 29	01-JUL-23	29-JUL-23	25,79,49

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	2	N	205300093 03 00 29	01-JUL-23	04-JUL-23	1,02,00
546	CHAMOLI	V	N	22	N	205300093 03 00 22	01-JUL-23	12-JUL-23	58,93
547	CHAMOLI	V	N	23	N	205300093 03 00 25	01-JUL-23	12-JUL-23	1,30,19
548	CHAMOLI	V	N	24	N	205300093 03 00 29	01-JUL-23	12-JUL-23	4,73,50
549	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	38,76,00
550	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	24,03,12
551	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	53,20

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	11	N	205300093 03 00 01	01-JUL-23	31-JUL-23	38,69,00
553	CHAMOLI	V	N	11	N	205300093 03 00 06	01-JUL-23	31-JUL-23	1,94,80
554	CHAMOLI	V	N	11	N	205300093 03 00 03	01-JUL-23	31-JUL-23	16,24,98
555	CHAMOLI	V	N	21	N	205300093 03 00 02	01-JUL-23	11-JUL-23	3,72,88
556	CHAMOLI	V	N	48	N	205300093 03 00 25	01-JUL-23	24-JUL-23	4,73
557	CHAMOLI	V	N	56	N	205300093 03 00 04	01-JUL-23	28-JUL-23	45,00
558	CHAMOLI	V	N	57	N	205300093 03 00 29	01-JUL-23	28-JUL-23	75,00
559	CHAMOLI	V	N	58	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,50,00
560	CHAMOLI	V	N	59	N	205300093 03 00 25	01-JUL-23	28-JUL-23	1,61,70

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	25	N	205300093 03 00 08	01-JUL-23	12-JUL-23	5,13,00
562	CHAMOLI	V	N	26	N	205300093 03 00 08	01-JUL-23	12-JUL-23	5,30,10
563	CHAMOLI	V	N	27	N	205300093 03 00 08	01-JUL-23	12-JUL-23	5,13,00
564	CHAMOLI	V	N	47	N	205300093 03 00 20	01-JUL-23	21-JUL-23	2,39,08
565	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JUL-23	06-JUL-23	59,59,66
566	CHAMOLI	V	N	5	N	205300093 03 00 03	01-JUL-23	06-JUL-23	37,24,58

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DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMOLI	V	N	5	N	205300093 03 00 06	01-JUL-23	06-JUL-23	2,15,55
568	CHAMOLI	V	N	50	N	205300093 03 00 22	01-JUL-23	25-JUL-23	35,00
569	CHAMOLI	V	N	55	N	205300093 03 00 22	01-JUL-23	25-JUL-23	72,70

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	UTTARKASHI	V	N	12	N	205300093 03 00 29	01-JUL-23	11-JUL-23	56,42
571	UTTARKASHI	V	N	28	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,13,79
572	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,24,97
573	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	1,56,39,00
574	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	96,88,18
575	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	6,61,70
576	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-JUL-23	28-JUL-23	3,45,36
577	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-JUL-23	28-JUL-23	3,63,59
578	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-JUL-23	28-JUL-23	20,46,39
579	UTTARKASHI	V	N	33	N	205300093 03 00 30	01-JUL-23	28-JUL-23	2,42,14
580	UTTARKASHI	V	N	34	N	205300093 03 00 30	01-JUL-23	28-JUL-23	1,28,20
581	UTTARKASHI	V	N	35	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,40,42
582	UTTARKASHI	V	N	36	N	205300093 03 00 30	01-JUL-23	28-JUL-23	2,71,04
583	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,65,20
584	UTTARKASHI	V	N	38	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,22,37
585	UTTARKASHI	V	N	39	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,37,99
586	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	5,01,58
587	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	8,09,00
588	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	13,00
589	UTTARKASHI	V	N	40	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,89,05
590	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-JUL-23	28-JUL-23	90,35
591	UTTARKASHI	V	N	42	N	205300093 03 00 22	01-JUL-23	28-JUL-23	88,70
592	UTTARKASHI	V	N	43	N	205300093 03 00 22	01-JUL-23	28-JUL-23	94,34
593	UTTARKASHI	V	N	44	N	205300093 03 00 22	01-JUL-23	28-JUL-23	1,02,70
594	UTTARKASHI	V	N	45	N	205300093 03 00 22	01-JUL-23	28-JUL-23	2,30,10
595	UTTARKASHI	V	N	46	N	205300093 03 00 08	01-JUL-23	27-JUL-23	26,37
596	UTTARKASHI	V	N	47	N	205300093 03 00 08	01-JUL-23	27-JUL-23	46,02,50
597	UTTARKASHI	V	N	49	N	205300093 03 00 30	01-JUL-23	29-JUL-23	5,84,56
598	UTTARKASHI	V	N	50	N	205300093 03 00 22	01-JUL-23	29-JUL-23	3,00,00
599	UTTARKASHI	V	N	51	N	205300093 03 00 31	01-JUL-23	29-JUL-23	15,00,00
600	UTTARKASHI	V	N	52	N	205300093 03 00 02	01-JUL-23	29-JUL-23	2,79,60,00

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UTTARKASHI	V	N	8	N	205300093 03 00 29	01-JUL-23	03-JUL-23	2,05,95
602	UTTARKASHI	V	N	9	N	205300093 03 00 25	01-JUL-23	03-JUL-23	2,71,40

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UTTARKASHI	V	N	13	N	205300093 03 00 29	01-JUL-23	15-JUL-23	1,97,60
604	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-JUL-23	15-JUL-23	1,25,40
605	UTTARKASHI	V	N	16	N	205300093 03 00 20	01-JUL-23	20-JUL-23	1,00,00
606	UTTARKASHI	V	N	17	N	205300093 03 00 08	01-JUL-23	20-JUL-23	15,00,00
607	UTTARKASHI	V	N	18	N	205300093 03 00 29	01-JUL-23	20-JUL-23	2,05,54
608	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-JUL-23	01-JUL-23	3,53,40
609	UTTARKASHI	V	N	26	N	205300093 03 00 11	01-JUL-23	28-JUL-23	4,16,00
610	UTTARKASHI	V	N	27	N	205300093 03 00 29	01-JUL-23	28-JUL-23	86,86
611	UTTARKASHI	V	N	3	N	205300093 03 00 29	01-JUL-23	01-JUL-23	91,40
612	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-JUL-23	01-JUL-23	4,00,40
613	UTTARKASHI	V	N	5	N	205300093 03 00 22	01-JUL-23	01-JUL-23	1,40,00
614	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-JUL-23	01-JUL-23	44,57,00
615	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-JUL-23	01-JUL-23	3,50,30
616	UTTARKASHI	V	N	6	N	205300093 03 00 20	01-JUL-23	01-JUL-23	1,00,00
617	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-JUL-23	01-JUL-23	27,26,34
618	UTTARKASHI	V	N	7	N	205300093 03 00 25	01-JUL-23	01-JUL-23	4,35,55

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	1	N	205300093 03 00 04	01-JUL-23	01-JUL-23	1,40,00
620	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-JUL-23	05-JUL-23	2,04,51
621	UTTARKASHI	V	N	11	N	205300093 03 00 20	01-JUL-23	05-JUL-23	98,70
622	UTTARKASHI	V	N	15	N	205300093 03 00 04	01-JUL-23	15-JUL-23	40,00
623	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JUL-23	03-JUL-23	38,61,38
624	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,89,50
625	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JUL-23	03-JUL-23	62,53,00
626	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-JUL-23	05-JUL-23	3,81,00
627	UTTARKASHI	V	N	7	N	205300093 03 00 06	01-JUL-23	05-JUL-23	10,00
628	UTTARKASHI	V	N	7	N	205300093 03 00 03	01-JUL-23	05-JUL-23	1,60,02

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	47,84,00
630	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	3,08,90
631	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	29,66,08
632	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-JUL-23	26-JUL-23	40,10
633	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-JUL-23	26-JUL-23	25,50
634	UTTARKASHI	V	N	21	N	205300093 03 00 04	01-JUL-23	26-JUL-23	76,50
635	UTTARKASHI	V	N	22	N	205300093 03 00 20	01-JUL-23	26-JUL-23	1,72,92
636	UTTARKASHI	V	N	23	N	205300093 03 00 20	01-JUL-23	26-JUL-23	13,50
637	UTTARKASHI	V	N	24	N	205300093 03 00 10	01-JUL-23	26-JUL-23	9,55,55
638	UTTARKASHI	V	N	25	N	205300093 03 00 29	01-JUL-23	26-JUL-23	27,26,75
639	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-JUL-23	26-JUL-23	6,72,18

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JUL-23	01-JUL-23	59,96,00
641	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JUL-23	01-JUL-23	3,33,90
642	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JUL-23	01-JUL-23	37,17,52
643	UTTARKASHI	V	N	48	N	205300093 03 00 08	01-JUL-23	28-JUL-23	30,78,00
644	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-JUL-23	21-JUL-23	6,20,62
645	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-JUL-23	21-JUL-23	8,86,60
646	UTTARKASHI	V	N	8	N	205300093 03 00 06	01-JUL-23	21-JUL-23	38,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	10	N	205300093 03 00 22	01-JUL-23	11-JUL-23	1,28,00
648	PAURI GARHWAL	V	N	11	N	205300093 03 00 22	01-JUL-23	11-JUL-23	1,34,75
649	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-JUL-23	15-JUL-23	55,20
650	PAURI GARHWAL	V	N	12	N	205300093 03 00 22	01-JUL-23	11-JUL-23	1,39,90
651	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-JUL-23	15-JUL-23	1,26,00
652	PAURI GARHWAL	V	N	13	N	205300093 03 00 31	01-JUL-23	11-JUL-23	15,00,00
653	PAURI GARHWAL	V	N	16	N	205300093 03 00 29	01-JUL-23	11-JUL-23	17,18,97
654	PAURI GARHWAL	V	N	17	N	205300093 03 00 29	01-JUL-23	11-JUL-23	1,95,31
655	PAURI GARHWAL	V	N	20	N	205300093 03 00 04	01-JUL-23	15-JUL-23	42,20
656	PAURI GARHWAL	V	N	22	N	205300093 03 00 04	01-JUL-23	15-JUL-23	3,30,00
657	PAURI GARHWAL	V	N	23	N	205300093 03 00 04	01-JUL-23	15-JUL-23	1,21,50
658	PAURI GARHWAL	V	N	24	N	205300093 03 00 04	01-JUL-23	15-JUL-23	1,07,50
659	PAURI GARHWAL	V	N	25	N	205300093 03 00 51	01-JUL-23	15-JUL-23	1,38,60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PAURI GARHWAL	V	N	26	N	205300093 03 00 51	01-JUL-23	15-JUL-23	1,37,40,00
661	PAURI GARHWAL	V	N	27	N	205300093 03 00 25	01-JUL-23	15-JUL-23	12,80
662	PAURI GARHWAL	V	N	28	N	205300093 03 00 25	01-JUL-23	15-JUL-23	8,20,06
663	PAURI GARHWAL	V	N	56	N	205300093 03 00 04	01-JUL-23	28-JUL-23	48,30
664	PAURI GARHWAL	V	N	57	N	205300093 03 00 26	01-JUL-23	28-JUL-23	17,51,60
665	PAURI GARHWAL	V	N	6	N	205300093 03 00 29	01-JUL-23	11-JUL-23	31,00
666	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-23	01-JUL-23	5,40
667	PAURI GARHWAL	V	N	7	N	205300093 03 00 02	01-JUL-23	11-JUL-23	5,81,00
668	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-23	01-JUL-23	4,06,98
669	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-23	01-JUL-23	9,69,00
670	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-23	01-JUL-23	15,02,70
671	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-23	01-JUL-23	1,70,64,96
672	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-23	01-JUL-23	2,75,35,80
673	PAURI GARHWAL	V	N	8	N	205300093 03 00 29	01-JUL-23	11-JUL-23	39,66
674	PAURI GARHWAL	V	N	9	N	205300093 03 00 22	01-JUL-23	11-JUL-23	1,37,65
675	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-23	06-JUL-23	90,00
676	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-23	06-JUL-23	37,80
677	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-23	06-JUL-23	13,41

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	19	N	205300101 03 00 27	01-JUL-23	07-JUL-23	95,00
679	PAURI GARHWAL	V	N	2	N	205300101 03 00 03	01-JUL-23	03-JUL-23	75,17,42
680	PAURI GARHWAL	V	N	2	N	205300101 03 00 01	01-JUL-23	03-JUL-23	1,11,22,00
681	PAURI GARHWAL	V	N	2	N	205300101 03 00 06	01-JUL-23	03-JUL-23	7,73,41
682	PAURI GARHWAL	V	N	21	N	205300101 03 00 08	01-JUL-23	15-JUL-23	15,86,38
683	PAURI GARHWAL	V	N	40	N	205300101 03 00 29	01-JUL-23	21-JUL-23	1,68,94
684	PAURI GARHWAL	V	N	41	N	205300101 03 00 29	01-JUL-23	21-JUL-23	4,83,98
685	PAURI GARHWAL	V	N	42	N	205300101 03 00 23	01-JUL-23	21-JUL-23	20,00,00
686	PAURI GARHWAL	V	N	43	N	205300101 03 00 22	01-JUL-23	21-JUL-23	90,00
687	PAURI GARHWAL	V	N	44	N	205300101 03 00 29	01-JUL-23	21-JUL-23	9,70,71
688	PAURI GARHWAL	V	N	45	N	205300101 03 00 27	01-JUL-23	21-JUL-23	1,71,00
689	PAURI GARHWAL	V	N	46	N	205300101 03 00 27	01-JUL-23	21-JUL-23	1,71,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-23	03-JUL-23	57,03,00

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DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-23	03-JUL-23	4,68,90
692	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-23	03-JUL-23	35,81,20
693	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-JUL-23	28-JUL-23	81
694	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-JUL-23	28-JUL-23	2,07
695	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-23	07-JUL-23	11,02
696	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-23	07-JUL-23	29,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-JUL-23	24-JUL-23	21,28
698	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-JUL-23	24-JUL-23	56,00
699	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-23	04-JUL-23	43,24,00
700	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-23	04-JUL-23	42,40
701	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-23	04-JUL-23	26,93,40
702	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-JUL-23	05-JUL-23	16,08,87
703	PAURI GARHWAL	V	N	35	N	205300093 03 00 02	01-JUL-23	11-JUL-23	2,40,69
704	PAURI GARHWAL	V	N	36	N	205300093 03 00 25	01-JUL-23	20-JUL-23	3,21,91
705	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-JUL-23	20-JUL-23	1,96,68
706	PAURI GARHWAL	V	N	38	N	205300093 03 00 25	01-JUL-23	20-JUL-23	35,26

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	39	N	205300093 03 00 22	01-JUL-23	25-JUL-23	30,00
708	PAURI GARHWAL	V	N	47	N	205300093 03 00 04	01-JUL-23	26-JUL-23	30,00
709	PAURI GARHWAL	V	N	48	N	205300093 03 00 08	01-JUL-23	26-JUL-23	1,71,00
710	PAURI GARHWAL	V	N	49	N	205300093 03 00 08	01-JUL-23	26-JUL-23	1,71,00
711	PAURI GARHWAL	V	N	50	N	205300093 03 00 08	01-JUL-23	26-JUL-23	1,71,00
712	PAURI GARHWAL	V	N	51	N	205300093 03 00 08	01-JUL-23	26-JUL-23	1,71,00
713	PAURI GARHWAL	V	N	52	N	205300093 03 00 22	01-JUL-23	26-JUL-23	2,36,90
714	PAURI GARHWAL	V	N	53	N	205300093 03 00 02	01-JUL-23	26-JUL-23	60,00
715	PAURI GARHWAL	V	N	54	N	205300093 03 00 02	01-JUL-23	26-JUL-23	60,00
716	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-23	05-JUL-23	35,64,38
717	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-23	05-JUL-23	57,49,00
718	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-23	05-JUL-23	3,93,80

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

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DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,52,75
720	PAURI GARHWAL	V	N	1	N	205300093 03 00 22	01-JUL-23	06-JUL-23	35,00
721	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-23	04-JUL-23	43,11,00
722	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-23	04-JUL-23	26,90,42
723	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-JUL-23	06-JUL-23	43,14
724	PAURI GARHWAL	V	N	3	N	205300093 03 00 02	01-JUL-23	06-JUL-23	30,00
725	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-JUL-23	06-JUL-23	4,55,66

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-23	04-JUL-23	28,24,00
727	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,52,30
728	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-23	04-JUL-23	17,49,08
729	PAURI GARHWAL	V	N	14	N	205300093 03 00 08	01-JUL-23	04-JUL-23	1,71,00
730	PAURI GARHWAL	V	N	15	N	205300093 03 00 08	01-JUL-23	04-JUL-23	1,71,00
731	PAURI GARHWAL	V	N	18	N	205300093 03 00 04	01-JUL-23	12-JUL-23	82,30
732	PAURI GARHWAL	V	N	32	N	205300093 03 00 02	01-JUL-23	24-JUL-23	2,40,00
733	PAURI GARHWAL	V	N	33	N	205300093 03 00 22	01-JUL-23	24-JUL-23	25,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	PAURI GARHWAL	V	N	29	N	205300093 03 00 22	01-JUL-23	21-JUL-23	1,74,64
735	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-JUL-23	21-JUL-23	30,40
736	PAURI GARHWAL	V	N	31	N	205300093 03 00 02	01-JUL-23	21-JUL-23	30,00
737	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	18,76,40
738	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	11,57,61
739	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	40,90

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ROORKEE	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	1,96,40
741	ROORKEE	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	31,76,00
742	ROORKEE	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	19,69,12
743	ROORKEE	V	N	10	N	205300093 03 00 22	01-JUL-23	27-JUL-23	2,12,99
744	ROORKEE	V	N	11	N	205300093 03 00 20	01-JUL-23	27-JUL-23	46,40
745	ROORKEE	V	N	12	N	205300093 03 00 22	01-JUL-23	28-JUL-23	84,32

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	ROORKEE	V	N	13	N	205300093 03 00 22	01-JUL-23	29-JUL-23	57,10
747	ROORKEE	V	N	14	N	205300093 03 00 22	01-JUL-23	29-JUL-23	44,77
748	ROORKEE	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	43,56,60
749	ROORKEE	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	4,24,80
750	ROORKEE	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	70,28,00
751	ROORKEE	V	N	3	N	205300093 03 00 08	01-JUL-23	14-JUL-23	1,71,00
752	ROORKEE	V	N	4	N	205300093 03 00 08	01-JUL-23	14-JUL-23	1,71,00
753	ROORKEE	V	N	5	N	205300093 03 00 22	01-JUL-23	25-JUL-23	1,65,21
754	ROORKEE	V	N	6	N	205300093 03 00 02	01-JUL-23	25-JUL-23	1,05,00
755	ROORKEE	V	N	7	N	205300093 03 00 02	01-JUL-23	25-JUL-23	1,05,00
756	ROORKEE	V	N	8	N	205300093 03 00 02	01-JUL-23	25-JUL-23	1,11,00
757	ROORKEE	V	N	9	N	205300093 03 00 29	01-JUL-23	27-JUL-23	1,70,83

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	ROORKEE	V	N	1	N	205300093 03 00 04	01-JUL-23	07-JUL-23	1,17,00
759	ROORKEE	V	N	2	N	205300093 03 00 22	01-JUL-23	10-JUL-23	50,00
760	ROORKEE	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	28,19,32
761	ROORKEE	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,68,50
762	ROORKEE	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	45,64,40

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	KOTDWAR	V	N	10	N	205300093 03 00 22	01-JUL-23	24-JUL-23	72,50
764	KOTDWAR	V	N	11	N	205300093 03 00 29	01-JUL-23	24-JUL-23	5,26,92
765	KOTDWAR	V	N	12	N	205300093 03 00 02	01-JUL-23	20-JUL-23	91,00
766	KOTDWAR	V	N	2	N	205300093 03 00 20	01-JUL-23	06-JUL-23	2,45,33
767	KOTDWAR	V	N	2	N	205300093 03 00 06	01-JUL-23	06-JUL-23	4,06,40
768	KOTDWAR	V	N	2	N	205300093 03 00 01	01-JUL-23	06-JUL-23	73,21,00
769	KOTDWAR	V	N	2	N	205300093 03 00 03	01-JUL-23	06-JUL-23	45,38,09
770	KOTDWAR	V	N	3	N	205300093 03 00 22	01-JUL-23	06-JUL-23	50,00
771	KOTDWAR	V	N	4	N	205300093 03 00 25	01-JUL-23	06-JUL-23	2,18
772	KOTDWAR	V	N	5	N	205300093 03 00 29	01-JUL-23	12-JUL-23	6,63,50
773	KOTDWAR	V	N	6	N	205300093 03 00 29	01-JUL-23	24-JUL-23	5,35,66
774	KOTDWAR	V	N	7	N	205300093 03 00 25	01-JUL-23	24-JUL-23	4,74,61
775	KOTDWAR	V	N	8	N	205300093 03 00 25	01-JUL-23	24-JUL-23	1,39,69
776	KOTDWAR	V	N	9	N	205300093 03 00 20	01-JUL-23	24-JUL-23	3,50

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	1,25,80
778	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	14,99,70
779	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	24,23,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	67,10,50
781	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,86,80
782	LANSDOWN	V	N	1	N	205300093 03 00 22	01-JUL-23	03-JUL-23	47,00
783	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	41,52,86
784	LANSDOWN	V	N	10	N	205300093 03 00 08	01-JUL-23	21-JUL-23	5,13,00
785	LANSDOWN	V	N	11	N	205300093 03 00 20	01-JUL-23	21-JUL-23	47,50
786	LANSDOWN	V	N	12	N	205300093 03 00 25	01-JUL-23	25-JUL-23	44,14
787	LANSDOWN	V	N	2	N	205300093 03 00 22	01-JUL-23	04-JUL-23	57,85
788	LANSDOWN	V	N	3	N	205300093 03 00 22	01-JUL-23	04-JUL-23	5,30
789	LANSDOWN	V	N	4	N	205300093 03 00 22	01-JUL-23	04-JUL-23	34,65
790	LANSDOWN	V	N	5	N	205300093 03 00 29	01-JUL-23	14-JUL-23	1,44,99
791	LANSDOWN	V	N	6	N	205300093 03 00 29	01-JUL-23	18-JUL-23	1,92,83
792	LANSDOWN	V	N	7	N	205300093 03 00 22	01-JUL-23	20-JUL-23	50,00
793	LANSDOWN	V	N	8	N	205300093 03 00 29	01-JUL-23	20-JUL-23	12,50
794	LANSDOWN	V	N	9	N	205300093 03 00 29	01-JUL-23	20-JUL-23	12,50

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	TEHRI GARHWAL	V	N	1	N	205300093 03 00 31	01-JUL-23	03-JUL-23	15,00,00
796	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-JUL-23	21-JUL-23	4,20
797	TEHRI GARHWAL	V	N	10	N	205300093 03 00 01	01-JUL-23	21-JUL-23	3,76,00
798	TEHRI GARHWAL	V	N	10	N	205300093 03 00 03	01-JUL-23	21-JUL-23	1,57,92
799	TEHRI GARHWAL	V	N	28	N	205300093 04 00 42	01-JUL-23	20-JUL-23	38,29,00
800	TEHRI GARHWAL	V	N	30	N	205300093 03 00 08	01-JUL-23	24-JUL-23	5,23,31
801	TEHRI GARHWAL	V	N	31	N	205300093 03 00 25	01-JUL-23	24-JUL-23	3,28,37
802	TEHRI GARHWAL	V	N	38	N	205300093 04 00 42	01-JUL-23	29-JUL-23	1,20,00,00
803	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-JUL-23	21-JUL-23	2,18,08
804	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-JUL-23	21-JUL-23	4,20
805	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-JUL-23	21-JUL-23	3,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	55,08,00
807	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,52,20
808	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	34,14,96
809	TEHRI GARHWAL	V	N	14	N	205300093 03 00 20	01-JUL-23	12-JUL-23	2,25,51
810	TEHRI GARHWAL	V	N	15	N	205300093 03 00 20	01-JUL-23	12-JUL-23	2,02,71
811	TEHRI GARHWAL	V	N	16	N	205300093 03 00 29	01-JUL-23	12-JUL-23	1,74,29
812	TEHRI GARHWAL	V	N	17	N	205300093 03 00 02	01-JUL-23	12-JUL-23	1,52,88
813	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JUL-23	01-JUL-23	12,21,40
814	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JUL-23	01-JUL-23	19,70,00
815	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-JUL-23	05-JUL-23	30,00
816	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,22,80
817	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-JUL-23	13-JUL-23	50,00
818	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JUL-23	01-JUL-23	31,07,00
819	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JUL-23	01-JUL-23	19,04,29
820	TEHRI GARHWAL	V	N	3	N	205300093 03 00 29	01-JUL-23	05-JUL-23	6,78,22
821	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,70,90
822	TEHRI GARHWAL	V	N	32	N	205300093 03 00 22	01-JUL-23	27-JUL-23	49,89
823	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-JUL-23	27-JUL-23	85,00
824	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-JUL-23	27-JUL-23	73,00
825	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-JUL-23	27-JUL-23	53,83
826	TEHRI GARHWAL	V	N	36	N	205300093 03 00 22	01-JUL-23	27-JUL-23	8,00
827	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-JUL-23	27-JUL-23	1,91,95
828	TEHRI GARHWAL	V	N	4	N	205300093 03 00 29	01-JUL-23	05-JUL-23	10,69,45
829	TEHRI GARHWAL	V	N	5	N	205300093 03 00 29	01-JUL-23	05-JUL-23	2,51,67

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-JUL-23	21-JUL-23	63,33
831	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-JUL-23	21-JUL-23	21,53
832	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-JUL-23	21-JUL-23	5,60
833	TEHRI GARHWAL	V	N	29	N	205300093 03 00 09	01-JUL-23	21-JUL-23	21,98,86
834	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	38,56,92
835	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	65,82,00
836	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,15,20

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	TEHRI GARHWAL	V	N	10	N	205300093 03 00 04	01-JUL-23	07-JUL-23	43,00
838	TEHRI GARHWAL	V	N	11	N	205300093 03 00 04	01-JUL-23	07-JUL-23	33,58
839	TEHRI GARHWAL	V	N	12	N	205300093 03 00 04	01-JUL-23	07-JUL-23	30,00
840	TEHRI GARHWAL	V	N	13	N	205300093 03 00 04	01-JUL-23	07-JUL-23	35,00
841	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-JUL-23	12-JUL-23	10,00
842	TEHRI GARHWAL	V	N	19	N	205300093 03 00 04	01-JUL-23	12-JUL-23	57,20
843	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-JUL-23	12-JUL-23	10,00
844	TEHRI GARHWAL	V	N	21	N	205300093 03 00 29	01-JUL-23	12-JUL-23	1,41,35
845	TEHRI GARHWAL	V	N	22	N	205300093 03 00 29	01-JUL-23	12-JUL-23	43,85
846	TEHRI GARHWAL	V	N	23	N	205300093 03 00 29	01-JUL-23	12-JUL-23	10,83,99
847	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-JUL-23	19-JUL-23	5,34,27
848	TEHRI GARHWAL	V	N	26	N	205300093 03 00 29	01-JUL-23	19-JUL-23	52,03
849	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-JUL-23	19-JUL-23	1,81,01
850	TEHRI GARHWAL	V	N	39	N	205300093 03 00 25	01-JUL-23	27-JUL-23	4,86,32
851	TEHRI GARHWAL	V	N	40	N	205300093 03 00 22	01-JUL-23	27-JUL-23	20,00
852	TEHRI GARHWAL	V	N	41	N	205300093 03 00 22	01-JUL-23	27-JUL-23	1,83,84
853	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-JUL-23	27-JUL-23	24,00
854	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-JUL-23	27-JUL-23	2,27,98
855	TEHRI GARHWAL	V	N	44	N	205300093 03 00 22	01-JUL-23	27-JUL-23	45,34
856	TEHRI GARHWAL	V	N	45	N	205300093 03 00 02	01-JUL-23	27-JUL-23	1,55,61
857	TEHRI GARHWAL	V	N	6	N	205300093 03 00 02	01-JUL-23	07-JUL-23	1,55,61
858	TEHRI GARHWAL	V	N	7	N	205300093 03 00 20	01-JUL-23	07-JUL-23	46,30
859	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-JUL-23	05-JUL-23	33,17,24
860	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-JUL-23	07-JUL-23	19,00
861	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-JUL-23	05-JUL-23	53,22,00
862	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-JUL-23	05-JUL-23	1,76,20
863	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-JUL-23	07-JUL-23	71,31

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JUL-23	04-JUL-23	38,82,00
865	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JUL-23	04-JUL-23	24,06,84
866	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,52,20

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JUL-23	05-JUL-23	44,40,00

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JUL-23	05-JUL-23	27,52,80
869	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JUL-23	05-JUL-23	1,38,50
870	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-JUL-23	05-JUL-23	1,27,10
871	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-JUL-23	05-JUL-23	16,90,74
872	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-JUL-23	05-JUL-23	27,27,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	18,19
874	HARIDWAR	V	N	1	N	205300093 03 00 25	01-JUL-23	06-JUL-23	4,79,52
875	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	43,32
876	HARIDWAR	V	N	10	N	205300093 03 00 03	01-JUL-23	31-JUL-23	93,37,86
877	HARIDWAR	V	N	10	N	205300093 03 00 06	01-JUL-23	31-JUL-23	13,45,40
878	HARIDWAR	V	N	10	N	205300093 03 00 01	01-JUL-23	31-JUL-23	2,22,34,60
879	HARIDWAR	V	N	11	N	205300093 03 00 03	01-JUL-23	31-JUL-23	10,72,68
880	HARIDWAR	V	N	11	N	205300093 03 00 06	01-JUL-23	31-JUL-23	62,82
881	HARIDWAR	V	N	11	N	205300093 03 00 01	01-JUL-23	31-JUL-23	27,45,80
882	HARIDWAR	V	N	11	N	205300093 03 00 25	01-JUL-23	13-JUL-23	89,03
883	HARIDWAR	V	N	12	N	205300093 03 00 03	01-JUL-23	31-JUL-23	31,85,70
884	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JUL-23	13-JUL-23	47,46
885	HARIDWAR	V	N	12	N	205300093 03 00 06	01-JUL-23	31-JUL-23	3,65,40
886	HARIDWAR	V	N	12	N	205300093 03 00 01	01-JUL-23	31-JUL-23	75,85,00
887	HARIDWAR	V	N	13	N	205300093 03 00 02	01-JUL-23	19-JUL-23	1,37,02
888	HARIDWAR	V	N	14	N	205300093 03 00 22	01-JUL-23	19-JUL-23	36,64
889	HARIDWAR	V	N	15	N	205300093 03 00 22	01-JUL-23	19-JUL-23	1,78,47
890	HARIDWAR	V	N	16	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
891	HARIDWAR	V	N	17	N	205300093 03 00 04	01-JUL-23	24-JUL-23	12,20
892	HARIDWAR	V	N	18	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
893	HARIDWAR	V	N	19	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
894	HARIDWAR	V	N	2	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,26,00
895	HARIDWAR	V	N	20	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
896	HARIDWAR	V	N	21	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
897	HARIDWAR	V	N	22	N	205300093 03 00 04	01-JUL-23	24-JUL-23	7,70
898	HARIDWAR	V	N	23	N	205300093 03 00 08	01-JUL-23	27-JUL-23	2,73,60
899	HARIDWAR	V	N	3	N	205300093 03 00 29	01-JUL-23	06-JUL-23	3,04,48
900	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JUL-23	20-JUL-23	74,25
901	HARIDWAR	V	N	4	N	205300093 03 00 29	01-JUL-23	06-JUL-23	2,62,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	HARIDWAR	V	N	4	N	205300093 03 00 07	01-JUL-23	21-JUL-23	70,00
903	HARIDWAR	V	N	5	N	205300093 03 00 29	01-JUL-23	06-JUL-23	3,26,00
904	HARIDWAR	V	N	6	N	205300093 03 00 22	01-JUL-23	06-JUL-23	1,94,75
905	HARIDWAR	V	N	7	N	205300093 03 00 30	01-JUL-23	10-JUL-23	49,41,32
906	HARIDWAR	V	N	8	N	205300093 03 00 03	01-JUL-23	24-JUL-23	2,86,44
907	HARIDWAR	V	N	8	N	205300093 03 00 01	01-JUL-23	24-JUL-23	4,62,00
908	HARIDWAR	V	N	8	N	205300093 03 00 30	01-JUL-23	10-JUL-23	2,14,54
909	HARIDWAR	V	N	8	N	205300093 03 00 06	01-JUL-23	24-JUL-23	6,10
910	HARIDWAR	V	N	9	N	205300093 03 00 30	01-JUL-23	10-JUL-23	7,79,20

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	HARIDWAR	V	N	15	N	205300093 03 00 06	01-JUL-23	31-JUL-23	1,80
912	HARIDWAR	V	N	15	N	205300093 03 00 01	01-JUL-23	31-JUL-23	2,28,00
913	HARIDWAR	V	N	15	N	205300093 03 00 03	01-JUL-23	31-JUL-23	95,76
914	HARIDWAR	V	N	16	N	205300093 03 00 06	01-JUL-23	31-JUL-23	3,66,30
915	HARIDWAR	V	N	16	N	205300093 03 00 01	01-JUL-23	31-JUL-23	69,16,00
916	HARIDWAR	V	N	16	N	205300093 03 00 03	01-JUL-23	31-JUL-23	29,04,72

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	HARIDWAR	V	N	13	N	205300093 03 00 06	01-JUL-23	31-JUL-23	2,27,80
918	HARIDWAR	V	N	13	N	205300093 03 00 03	01-JUL-23	31-JUL-23	22,41,54
919	HARIDWAR	V	N	13	N	205300093 03 00 01	01-JUL-23	31-JUL-23	53,37,00
920	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JUL-23	14-JUL-23	32,27,10
921	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JUL-23	14-JUL-23	2,27,80
922	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JUL-23	14-JUL-23	52,05,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	19,18,00
924	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	9,00
925	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	11,89,16
926	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-JUL-23	06-JUL-23	2,18,40

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-JUL-23	06-JUL-23	4,80
928	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-JUL-23	06-JUL-23	5,20,00
929	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 08	01-JUL-23	06-JUL-23	2,50,31
930	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 27	01-JUL-23	11-JUL-23	45,93,73
931	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 29	01-JUL-23	10-JUL-23	1,15,00
932	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-JUL-23	13-JUL-23	1,51,50
933	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-JUL-23	29-JUL-23	69,08
934	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-JUL-23	31-JUL-23	21,59,00
935	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-JUL-23	31-JUL-23	9,06,78
936	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-JUL-23	31-JUL-23	5,40
937	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	1,12,03,10
938	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	1,81,09,20
939	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	8,73,65
940	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 04	01-JUL-23	13-JUL-23	1,35,40
941	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-JUL-23	31-JUL-23	8,41,35
942	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,81,38,20
943	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-JUL-23	31-JUL-23	76,16,28
944	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-JUL-23	13-JUL-23	95,24
945	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 29	01-JUL-23	19-JUL-23	6,46,56
946	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-JUL-23	19-JUL-23	9,09,26
947	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 04	01-JUL-23	24-JUL-23	51,50
948	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 30	01-JUL-23	24-JUL-23	1,57,50
949	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-JUL-23	24-JUL-23	22,40
950	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 25	01-JUL-23	24-JUL-23	1,06,56
951	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 30	01-JUL-23	24-JUL-23	79,32,13
952	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 20	01-JUL-23	27-JUL-23	5,78,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 21	01-JUL-23	27-JUL-23	1,42,00
954	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 29	01-JUL-23	27-JUL-23	1,15,00
955	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 22	01-JUL-23	27-JUL-23	31,43
956	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 29	01-JUL-23	29-JUL-23	35,42,33

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-JUL-23	25-JUL-23	1,42,20
958	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 08	01-JUL-23	19-JUL-23	2,50,31
959	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 29	01-JUL-23	24-JUL-23	80,79
960	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	16,54,46
961	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	26,70,70
962	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	89,80
963	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 29	01-JUL-23	25-JUL-23	62,84
964	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-JUL-23	06-JUL-23	52,80
965	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-JUL-23	06-JUL-23	3,50,74
966	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-JUL-23	06-JUL-23	5,69,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 08	01-JUL-23	03-JUL-23	7,45,24
968	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,05,00
969	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,08,50
970	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,72,05
971	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 02	01-JUL-23	06-JUL-23	2,13,50
972	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-JUL-23	28-JUL-23	50,40
973	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-JUL-23	28-JUL-23	1,20,00
974	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 29	01-JUL-23	03-JUL-23	11,05,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
975	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 22	01-JUL-23	03-JUL-23	2,16,00
976	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 02	01-JUL-23	28-JUL-23	2,39,22
977	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 08	01-JUL-23	28-JUL-23	5,58,68
978	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 22	01-JUL-23	03-JUL-23	3,00,00
979	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 22	01-JUL-23	03-JUL-23	1,55,71
980	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 02	01-JUL-23	03-JUL-23	3,57,85
981	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-JUL-23	06-JUL-23	59,80,79
982	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 25	01-JUL-23	06-JUL-23	9,39
983	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JUL-23	06-JUL-23	96,77,40
984	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-JUL-23	06-JUL-23	6,02,20
985	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,05,00
986	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-JUL-23	06-JUL-23	1,66,50

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-JUL-23	12-JUL-23	4,17,60
988	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-JUL-23	12-JUL-23	81,97,20
989	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-JUL-23	12-JUL-23	51,45,38
990	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 02	01-JUL-23	26-JUL-23	4,37,50

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,29,10
992	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JUL-23	03-JUL-23	46,51,20
993	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JUL-23	03-JUL-23	28,74,72
994	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-JUL-23	07-JUL-23	83,10
995	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-JUL-23	07-JUL-23	6,52,21

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-JUL-23	07-JUL-23	10,54,00

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 29	01-JUL-23	12-JUL-23	12,85,46
998	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 04	01-JUL-23	14-JUL-23	1,03,26
999	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JUL-23	03-JUL-23	55,07,00
1000	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JUL-23	03-JUL-23	3,94,60
1001	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JUL-23	03-JUL-23	33,90,98

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-JUL-23	24-JUL-23	66,18
1003	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-JUL-23	24-JUL-23	1,81,23
1004	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JUL-23	03-JUL-23	41,49,28
1005	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JUL-23	03-JUL-23	4,56,80
1006	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JUL-23	03-JUL-23	67,22,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,40,49,00
1008	CHAMPAWAT	V	N	10	N	205300093 03 00 25	01-JUL-23	05-JUL-23	1,11,06
1009	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-JUL-23	31-JUL-23	9,88,20
1010	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-JUL-23	31-JUL-23	59,00,58
1011	CHAMPAWAT	V	N	11	N	205300093 03 00 08	01-JUL-23	06-JUL-23	2,43,05
1012	CHAMPAWAT	V	N	12	N	205300093 03 00 20	01-JUL-23	07-JUL-23	3,25,00
1013	CHAMPAWAT	V	N	16	N	205300093 03 00 04	01-JUL-23	10-JUL-23	3,35,76
1014	CHAMPAWAT	V	N	18	N	205300093 03 00 29	01-JUL-23	10-JUL-23	98,39
1015	CHAMPAWAT	V	N	19	N	205300093 04 00 42	01-JUL-23	15-JUL-23	95,00,00
1016	CHAMPAWAT	V	N	2	N	205300093 04 00 42	01-JUL-23	05-JUL-23	3,24,80,00
1017	CHAMPAWAT	V	N	20	N	205300093 04 00 42	01-JUL-23	15-JUL-23	24,10,00
1018	CHAMPAWAT	V	N	26	N	205300093 04 00 42	01-JUL-23	25-JUL-23	49,50

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	CHAMPAWAT	V	N	27	N	205300093 03 00 25	01-JUL-23	19-JUL-23	14,12
1020	CHAMPAWAT	V	N	28	N	205300093 04 00 42	01-JUL-23	18-JUL-23	44,21
1021	CHAMPAWAT	V	N	29	N	205300093 03 00 29	01-JUL-23	15-JUL-23	1,03,94
1022	CHAMPAWAT	V	N	3	N	205300093 04 00 42	01-JUL-23	04-JUL-23	2,65,03
1023	CHAMPAWAT	V	N	30	N	205300093 03 00 29	01-JUL-23	15-JUL-23	38,94
1024	CHAMPAWAT	V	N	31	N	205300093 03 00 22	01-JUL-23	15-JUL-23	1,37,04
1025	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-JUL-23	15-JUL-23	2,22,92
1026	CHAMPAWAT	V	N	33	N	205300093 03 00 20	01-JUL-23	15-JUL-23	2,25,00
1027	CHAMPAWAT	V	N	34	N	205300093 03 00 20	01-JUL-23	15-JUL-23	1,51,99
1028	CHAMPAWAT	V	N	35	N	205300093 03 00 25	01-JUL-23	15-JUL-23	1,48,68
1029	CHAMPAWAT	V	N	36	N	205300093 03 00 25	01-JUL-23	15-JUL-23	1,48,68
1030	CHAMPAWAT	V	N	37	N	205300093 04 00 42	01-JUL-23	15-JUL-23	37,20,00
1031	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-JUL-23	05-JUL-23	3,22,62
1032	CHAMPAWAT	V	N	46	N	205300093 03 00 29	01-JUL-23	14-JUL-23	1,28,36
1033	CHAMPAWAT	V	N	47	N	205300093 04 00 42	01-JUL-23	28-JUL-23	17,00,00
1034	CHAMPAWAT	V	N	48	N	205300093 03 00 22	01-JUL-23	29-JUL-23	1,08,50
1035	CHAMPAWAT	V	N	49	N	205300093 03 00 29	01-JUL-23	29-JUL-23	2,07,38
1036	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-JUL-23	07-JUL-23	5,24,00
1037	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-JUL-23	07-JUL-23	29,26,00
1038	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-JUL-23	07-JUL-23	8,17,08
1039	CHAMPAWAT	V	N	5	N	205300093 03 00 29	01-JUL-23	05-JUL-23	3,43,16
1040	CHAMPAWAT	V	N	50	N	205300093 03 00 29	01-JUL-23	29-JUL-23	2,31,13
1041	CHAMPAWAT	V	N	51	N	205300093 03 00 29	01-JUL-23	29-JUL-23	1,71,76
1042	CHAMPAWAT	V	N	52	N	205300093 03 00 02	01-JUL-23	29-JUL-23	45,50
1043	CHAMPAWAT	V	N	53	N	205300093 03 00 29	01-JUL-23	29-JUL-23	1,69,02
1044	CHAMPAWAT	V	N	54	N	205300093 03 00 25	01-JUL-23	29-JUL-23	1,52,27
1045	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-JUL-23	05-JUL-23	39,53
1046	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-JUL-23	05-JUL-23	33,70
1047	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-JUL-23	05-JUL-23	1,59,88
1048	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-JUL-23	05-JUL-23	2,24,31

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	CHAMPAWAT	V	N	13	N	205300093 03 00 08	01-JUL-23	11-JUL-23	8,47,63
1050	CHAMPAWAT	V	N	14	N	205300093 03 00 02	01-JUL-23	11-JUL-23	39,00
1051	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-JUL-23	11-JUL-23	1,28,00
1052	CHAMPAWAT	V	N	17	N	205300093 03 00 08	01-JUL-23	11-JUL-23	5,24,40

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DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	CHAMPAWAT	V	N	38	N	205300093 03 00 22	01-JUL-23	25-JUL-23	20,00
1054	CHAMPAWAT	V	N	39	N	205300093 03 00 22	01-JUL-23	25-JUL-23	13,70
1055	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-JUL-23	04-JUL-23	2,58,30
1056	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-JUL-23	04-JUL-23	20,76,62
1057	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-JUL-23	04-JUL-23	32,88,89
1058	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-JUL-23	25-JUL-23	6,00
1059	CHAMPAWAT	V	N	41	N	205300093 03 00 08	01-JUL-23	15-JUL-23	2,43,84
1060	CHAMPAWAT	V	N	42	N	205300093 03 00 22	01-JUL-23	15-JUL-23	22,50
1061	CHAMPAWAT	V	N	43	N	205300093 03 00 27	01-JUL-23	15-JUL-23	42,10
1062	CHAMPAWAT	V	N	44	N	205300093 03 00 22	01-JUL-23	15-JUL-23	45,00
1063	CHAMPAWAT	V	N	45	N	205300093 03 00 08	01-JUL-23	15-JUL-23	1,71,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	CHAMPAWAT	V	N	21	N	205300093 03 00 08	01-JUL-23	15-JUL-23	7,23,67
1065	CHAMPAWAT	V	N	22	N	205300093 03 00 04	01-JUL-23	15-JUL-23	51,70
1066	CHAMPAWAT	V	N	23	N	205300093 03 00 04	01-JUL-23	15-JUL-23	70,50
1067	CHAMPAWAT	V	N	24	N	205300093 03 00 04	01-JUL-23	15-JUL-23	14,10
1068	CHAMPAWAT	V	N	25	N	205300093 03 00 04	01-JUL-23	15-JUL-23	56,40
1069	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	29,66,32
1070	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	47,23,89
1071	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,17,90

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	17,84,36
1073	CHAMPAWAT	V	N	1	N	205300093 03 00 08	01-JUL-23	01-JUL-23	8,06,43
1074	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	28,78,00
1075	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	1,26,40

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-JUL-23	31-JUL-23	46,81,00
1077	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-JUL-23	31-JUL-23	2,30,10
1078	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-JUL-23	31-JUL-23	19,66,02
1079	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	28,55,92

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	46,13,89
1081	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,30,10

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	BAGESHWAR	V	N	10	N	205300093 03 00 42	01-JUL-23	10-JUL-23	1,00,00
1083	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-JUL-23	31-JUL-23	5,40
1084	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-JUL-23	31-JUL-23	3,71,28
1085	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-JUL-23	31-JUL-23	8,84,00
1086	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-JUL-23	10-JUL-23	35,24
1087	BAGESHWAR	V	N	11	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,64,59,80
1088	BAGESHWAR	V	N	11	N	205300093 03 00 06	01-JUL-23	31-JUL-23	8,94,10
1089	BAGESHWAR	V	N	11	N	205300093 03 00 03	01-JUL-23	31-JUL-23	69,09,42
1090	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-JUL-23	10-JUL-23	91,00
1091	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-JUL-23	10-JUL-23	1,38,84
1092	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-JUL-23	10-JUL-23	53,51
1093	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-JUL-23	10-JUL-23	12,89,30
1094	BAGESHWAR	V	N	16	N	205300093 03 00 25	01-JUL-23	10-JUL-23	1,35,53
1095	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-JUL-23	10-JUL-23	28,08
1096	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-JUL-23	10-JUL-23	1,30,14
1097	BAGESHWAR	V	N	19	N	205300093 03 00 22	01-JUL-23	10-JUL-23	35,64
1098	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JUL-23	03-JUL-23	8,87,40
1099	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JUL-23	03-JUL-23	1,63,13,80
1100	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JUL-23	03-JUL-23	1,01,09,10
1101	BAGESHWAR	V	N	20	N	205300093 03 00 22	01-JUL-23	10-JUL-23	2,50,00
1102	BAGESHWAR	V	N	21	N	205300093 03 00 04	01-JUL-23	10-JUL-23	35,75
1103	BAGESHWAR	V	N	22	N	205300093 03 00 04	01-JUL-23	10-JUL-23	13,02
1104	BAGESHWAR	V	N	23	N	205300093 04 00 42	01-JUL-23	10-JUL-23	20,00,00
1105	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JUL-23	03-JUL-23	5,31,96
1106	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JUL-23	03-JUL-23	5,40
1107	BAGESHWAR	V	N	3	N	205300093 03 00 08	01-JUL-23	10-JUL-23	7,29,14
1108	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JUL-23	03-JUL-23	8,58,00
1109	BAGESHWAR	V	N	31	N	205300093 03 00 04	01-JUL-23	20-JUL-23	22,50
1110	BAGESHWAR	V	N	4	N	205300093 03 00 20	01-JUL-23	10-JUL-23	3,12,28
1111	BAGESHWAR	V	N	40	N	205300093 03 00 24	01-JUL-23	29-JUL-23	14,93
1112	BAGESHWAR	V	N	41	N	205300093 03 00 24	01-JUL-23	29-JUL-23	41,40
1113	BAGESHWAR	V	N	42	N	205300093 03 00 24	01-JUL-23	29-JUL-23	10,09

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	BAGESHWAR	V	N	43	N	205300093 03 00 20	01-JUL-23	29-JUL-23	2,01,68
1115	BAGESHWAR	V	N	44	N	205300093 03 00 29	01-JUL-23	29-JUL-23	3,72,28
1116	BAGESHWAR	V	N	45	N	205300093 03 00 29	01-JUL-23	29-JUL-23	4,01,86
1117	BAGESHWAR	V	N	46	N	205300093 03 00 29	01-JUL-23	29-JUL-23	74,76
1118	BAGESHWAR	V	N	47	N	205300093 03 00 29	01-JUL-23	29-JUL-23	1,58,92
1119	BAGESHWAR	V	N	48	N	205300093 03 00 29	01-JUL-23	29-JUL-23	3,81,00
1120	BAGESHWAR	V	N	49	N	205300093 03 00 29	01-JUL-23	29-JUL-23	5,21,31
1121	BAGESHWAR	V	N	5	N	205300093 03 00 20	01-JUL-23	10-JUL-23	2,47,71
1122	BAGESHWAR	V	N	6	N	205300093 03 00 20	01-JUL-23	10-JUL-23	39,23
1123	BAGESHWAR	V	N	7	N	205300093 03 00 20	01-JUL-23	10-JUL-23	1,80,80
1124	BAGESHWAR	V	N	8	N	205300093 03 00 20	01-JUL-23	10-JUL-23	19,35
1125	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-JUL-23	10-JUL-23	18,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	BAGESHWAR	V	N	2	N	205300093 03 00 25	01-JUL-23	07-JUL-23	7,67
1127	BAGESHWAR	V	N	30	N	205300093 03 00 08	01-JUL-23	20-JUL-23	34,09,21
1128	BAGESHWAR	V	N	32	N	205300093 03 00 04	01-JUL-23	21-JUL-23	27,44
1129	BAGESHWAR	V	N	33	N	205300093 03 00 02	01-JUL-23	24-JUL-23	8,78,50

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	BAGESHWAR	V	N	24	N	205300093 03 00 22	01-JUL-23	06-JUL-23	69,63
1131	BAGESHWAR	V	N	25	N	205300093 03 00 08	01-JUL-23	06-JUL-23	6,15,39
1132	BAGESHWAR	V	N	26	N	205300093 03 00 02	01-JUL-23	06-JUL-23	5,81,00
1133	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-JUL-23	21-JUL-23	46,00
1134	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-JUL-23	21-JUL-23	3,22,20
1135	BAGESHWAR	V	N	36	N	205300093 03 00 29	01-JUL-23	21-JUL-23	8,45,37
1136	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-JUL-23	04-JUL-23	28,91,68
1137	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-JUL-23	04-JUL-23	46,64,00
1138	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-JUL-23	04-JUL-23	1,48,80
1139	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-JUL-23	06-JUL-23	2,93,00
1140	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-JUL-23	06-JUL-23	20,00
1141	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-JUL-23	06-JUL-23	1,66,16

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

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DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-JUL-23	05-JUL-23	98,00
1143	BAGESHWAR	V	N	28	N	205300093 03 00 25	01-JUL-23	18-JUL-23	3,53
1144	BAGESHWAR	V	N	29	N	205300093 03 00 08	01-JUL-23	18-JUL-23	6,15,39
1145	BAGESHWAR	V	N	37	N	205300093 03 00 29	01-JUL-23	27-JUL-23	8,21,46
1146	BAGESHWAR	V	N	38	N	205300093 03 00 25	01-JUL-23	27-JUL-23	90,26
1147	BAGESHWAR	V	N	39	N	205300093 03 00 25	01-JUL-23	27-JUL-23	12,04
1148	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JUL-23	05-JUL-23	16,89,30
1149	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JUL-23	05-JUL-23	29,71,00
1150	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JUL-23	05-JUL-23	1,81,30
1151	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-JUL-23	18-JUL-23	5,57,26
1152	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-JUL-23	18-JUL-23	11,66
1153	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-JUL-23	18-JUL-23	6,08,49

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JUL-23	01-JUL-23	25,13,53
1155	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JUL-23	01-JUL-23	40,46,00
1156	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JUL-23	01-JUL-23	2,42,70

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	RUDRAPRAYAG	V	N	1	N	205300093 03 00 31	01-JUL-23	04-JUL-23	15,00,00
1158	RUDRAPRAYAG	V	N	13	N	205300093 03 00 04	01-JUL-23	24-JUL-23	79,30
1159	RUDRAPRAYAG	V	N	14	N	205300093 03 00 04	01-JUL-23	24-JUL-23	1,17,60
1160	RUDRAPRAYAG	V	N	15	N	205300093 03 00 02	01-JUL-23	24-JUL-23	2,51,85
1161	RUDRAPRAYAG	V	N	16	N	205300093 03 00 04	01-JUL-23	24-JUL-23	96,50
1162	RUDRAPRAYAG	V	N	17	N	205300093 03 00 25	01-JUL-23	24-JUL-23	44,23
1163	RUDRAPRAYAG	V	N	2	N	205300093 03 00 04	01-JUL-23	06-JUL-23	30,00
1164	RUDRAPRAYAG	V	N	21	N	205300093 03 00 04	01-JUL-23	24-JUL-23	64,90
1165	RUDRAPRAYAG	V	N	3	N	205300093 03 00 08	01-JUL-23	07-JUL-23	3,70,02
1166	RUDRAPRAYAG	V	N	4	N	205300093 03 00 08	01-JUL-23	07-JUL-23	3,70,02
1167	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-JUL-23	31-JUL-23	6,64,10
1168	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-JUL-23	31-JUL-23	1,36,07,00
1169	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-JUL-23	31-JUL-23	57,14,94
1170	RUDRAPRAYAG	V	N	9	N	205300093 04 00 42	01-JUL-23	12-JUL-23	60,00,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JUL-23	03-JUL-23	35,45,16
1172	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JUL-23	03-JUL-23	2,28,20
1173	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JUL-23	03-JUL-23	57,18,00
1174	RUDRAPRAYAG	V	N	18	N	205300093 03 00 20	01-JUL-23	24-JUL-23	1,25,00
1175	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-JUL-23	10-JUL-23	1,00,00
1176	RUDRAPRAYAG	V	N	6	N	205300093 03 00 29	01-JUL-23	10-JUL-23	14,08,28
1177	RUDRAPRAYAG	V	N	7	N	205300093 03 00 22	01-JUL-23	10-JUL-23	61,65
1178	RUDRAPRAYAG	V	N	8	N	205300093 03 00 20	01-JUL-23	10-JUL-23	1,16,50

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	19	N	205300093 03 00 02	01-JUL-23	24-JUL-23	5,80,00
1180	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JUL-23	06-JUL-23	33,37,04
1181	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JUL-23	06-JUL-23	1,55,80
1182	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JUL-23	06-JUL-23	53,80,00
1183	RUDRAPRAYAG	V	N	20	N	205300093 03 00 02	01-JUL-23	24-JUL-23	1,89,00
1184	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-JUL-23	26-JUL-23	5,17,35
1185	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-JUL-23	26-JUL-23	5,00
1186	RUDRAPRAYAG	V	N	24	N	205300093 03 00 29	01-JUL-23	26-JUL-23	10,00
1187	RUDRAPRAYAG	V	N	30	N	205300093 03 00 29	01-JUL-23	29-JUL-23	50,00
1188	RUDRAPRAYAG	V	N	31	N	205300093 03 00 29	01-JUL-23	29-JUL-23	24,02,41

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	10	N	205300093 03 00 20	01-JUL-23	19-JUL-23	1,47,10
1190	RUDRAPRAYAG	V	N	11	N	205300093 03 00 20	01-JUL-23	19-JUL-23	45,50
1191	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-JUL-23	19-JUL-23	2,90,50
1192	RUDRAPRAYAG	V	N	25	N	205300093 03 00 20	01-JUL-23	29-JUL-23	8,00
1193	RUDRAPRAYAG	V	N	26	N	205300093 03 00 29	01-JUL-23	29-JUL-23	9,05
1194	RUDRAPRAYAG	V	N	27	N	205300093 03 00 22	01-JUL-23	29-JUL-23	90,12
1195	RUDRAPRAYAG	V	N	28	N	205300093 03 00 02	01-JUL-23	29-JUL-23	77,70
1196	RUDRAPRAYAG	V	N	29	N	205300093 03 00 29	01-JUL-23	29-JUL-23	9,73,69
1197	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-JUL-23	31-JUL-23	19,59,72
1198	RUDRAPRAYAG	V	N	5	N	205300093 03 00 06	01-JUL-23	31-JUL-23	1,25,90
1199	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-JUL-23	31-JUL-23	46,66,00

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	130	N	205200099 02 00 29	01-JUL-23	21-JUL-23	24,18
2	SECRETRIAT	V	N	131	N	205200099 02 00 25	01-JUL-23	21-JUL-23	77,89
3	SECRETRIAT	V	N	132	N	205200099 02 00 29	01-JUL-23	21-JUL-23	50,78
4	SECRETRIAT	V	N	133	N	205200099 02 00 22	01-JUL-23	21-JUL-23	2,43,55
5	SECRETRIAT	V	N	134	N	205200099 02 00 20	01-JUL-23	21-JUL-23	2,80,21
6	SECRETRIAT	V	N	135	N	205200099 02 00 25	01-JUL-23	21-JUL-23	5,37,67
7	SECRETRIAT	V	N	136	N	205200099 02 00 22	01-JUL-23	21-JUL-23	89,07
8	SECRETRIAT	V	N	137	N	205200099 02 00 29	01-JUL-23	21-JUL-23	17,88
9	SECRETRIAT	V	N	138	N	205200099 02 00 22	01-JUL-23	21-JUL-23	58,00
10	SECRETRIAT	V	N	139	N	205200099 02 00 22	01-JUL-23	21-JUL-23	1,03,84
11	SECRETRIAT	V	N	140	N	205200099 02 00 04	01-JUL-23	21-JUL-23	18,00
12	SECRETRIAT	V	N	141	N	205200099 02 00 29	01-JUL-23	21-JUL-23	56,00
13	SECRETRIAT	V	N	185	N	205200099 02 00 04	01-JUL-23	21-JUL-23	19,80
14	SECRETRIAT	V	N	186	N	205200099 02 00 22	01-JUL-23	21-JUL-23	35,40
15	SECRETRIAT	V	N	222	N	205200099 02 00 22	01-JUL-23	26-JUL-23	13,82,27
16	SECRETRIAT	V	N	224	N	205200099 02 00 22	01-JUL-23	26-JUL-23	1,83,71
17	SECRETRIAT	V	N	225	N	205200099 02 00 26	01-JUL-23	26-JUL-23	3,53,76
18	SECRETRIAT	V	N	226	N	205200099 02 00 26	01-JUL-23	26-JUL-23	4,83,09
19	SECRETRIAT	V	N	49	N	205200099 02 00 25	01-JUL-23	07-JUL-23	2,86,74
20	SECRETRIAT	V	N	68	N	205200099 02 00 08	01-JUL-23	10-JUL-23	13,50,90
21	SECRETRIAT	V	N	69	N	205200099 02 00 08	01-JUL-23	11-JUL-23	8,49,30
22	SECRETRIAT	V	N	70	N	205200099 02 00 08	01-JUL-23	11-JUL-23	3,07,80
23	SECRETRIAT	V	N	71	N	205200099 02 00 08	01-JUL-23	10-JUL-23	19,48,51
24	SECRETRIAT	V	N	73	N	205200099 02 00 02	01-JUL-23	11-JUL-23	3,13,75
25	SECRETRIAT	V	N	8	N	205200099 02 00 03	01-JUL-23	01-JUL-23	95,28,12
26	SECRETRIAT	V	N	8	N	205200099 02 00 06	01-JUL-23	01-JUL-23	18,09,30
27	SECRETRIAT	V	N	8	N	205200099 02 00 01	01-JUL-23	01-JUL-23	1,53,95,00
28	SECRETRIAT	V	N	85	N	205200099 02 00 29	01-JUL-23	10-JUL-23	91,93

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	2	N	205200099 02 00 02	01-JUL-23	06-JUL-23	60,00
30	NAINITAL	V	N	3	N	205200099 02 00 08	01-JUL-23	05-JUL-23	5,54,89
31	NAINITAL	V	N	4	N	205200099 02 00 08	01-JUL-23	05-JUL-23	2,50,31

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900001 03 00 01	01-JUL-23	03-JUL-23	46,33,00
2	DEHRADUN	V	N	1	N	202900001 03 00 20	01-JUL-23	15-JUL-23	18,88
3	DEHRADUN	V	N	1	N	202900001 03 00 03	01-JUL-23	03-JUL-23	28,72,46
4	DEHRADUN	V	N	1	N	202900001 03 00 06	01-JUL-23	03-JUL-23	5,00,20
5	DEHRADUN	V	N	14	N	202900103 03 00 06	01-JUL-23	12-JUL-23	5,61,18
6	DEHRADUN	V	N	14	N	202900103 03 00 03	01-JUL-23	12-JUL-23	59,97,32
7	DEHRADUN	V	N	14	N	202900103 03 00 01	01-JUL-23	12-JUL-23	96,24,77
8	DEHRADUN	V	N	15	N	202900103 03 00 06	01-JUL-23	14-JUL-23	27,90
9	DEHRADUN	V	N	15	N	202900103 03 00 03	01-JUL-23	14-JUL-23	1,72,20
10	DEHRADUN	V	N	15	N	202900103 03 00 01	01-JUL-23	14-JUL-23	4,10,00
11	DEHRADUN	V	N	16	N	202900103 03 00 06	01-JUL-23	14-JUL-23	27,90
12	DEHRADUN	V	N	16	N	202900103 03 00 01	01-JUL-23	14-JUL-23	4,10,00
13	DEHRADUN	V	N	16	N	202900103 03 00 03	01-JUL-23	14-JUL-23	1,72,20
14	DEHRADUN	V	N	17	N	202900103 03 00 01	01-JUL-23	14-JUL-23	4,10,00
15	DEHRADUN	V	N	17	N	202900103 03 00 03	01-JUL-23	14-JUL-23	1,72,20
16	DEHRADUN	V	N	17	N	202900103 03 00 06	01-JUL-23	14-JUL-23	27,90
17	DEHRADUN	V	N	18	N	202900001 03 00 06	01-JUL-23	15-JUL-23	61,00
18	DEHRADUN	V	N	18	N	202900001 03 00 03	01-JUL-23	15-JUL-23	3,74,48
19	DEHRADUN	V	N	18	N	202900001 03 00 01	01-JUL-23	15-JUL-23	6,04,00
20	DEHRADUN	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	5,52,00
21	DEHRADUN	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	3,42,24
22	DEHRADUN	V	N	2	N	202900001 03 00 20	01-JUL-23	15-JUL-23	1,32,58
23	DEHRADUN	V	N	2	N	202900103 03 00 06	01-JUL-23	03-JUL-23	58,60
24	DEHRADUN	V	N	3	N	202900001 03 00 22	01-JUL-23	18-JUL-23	32,74
25	DEHRADUN	V	N	4	N	202900001 03 00 22	01-JUL-23	18-JUL-23	40,00
26	DEHRADUN	V	N	5	N	202900001 03 00 20	01-JUL-23	18-JUL-23	23,01
27	DEHRADUN	V	N	6	N	202900001 03 00 20	01-JUL-23	18-JUL-23	23,71

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	202900101 03 00 01	01-JUL-23	05-JUL-23	94,32,00
29	DEHRADUN	V	N	10	N	202900101 03 00 03	01-JUL-23	05-JUL-23	58,47,84
30	DEHRADUN	V	N	10	N	202900101 03 00 06	01-JUL-23	05-JUL-23	10,60,60
31	DEHRADUN	V	N	11	N	202900103 03 00 03	01-JUL-23	05-JUL-23	53,36,46
32	DEHRADUN	V	N	11	N	202900103 03 00 01	01-JUL-23	05-JUL-23	86,37,00
33	DEHRADUN	V	N	11	N	202900103 03 00 06	01-JUL-23	05-JUL-23	11,98,30
34	DEHRADUN	V	N	9	N	202900101 03 00 06	01-JUL-23	05-JUL-23	17,15,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	9	N	202900101 03 00 01	01-JUL-23	05-JUL-23	1,47,04,00
36	DEHRADUN	V	N	9	N	202900101 03 00 03	01-JUL-23	05-JUL-23	91,18,52

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	22	N	202900103 03 00 06	01-JUL-23	28-JUL-23	91,74
38	DEHRADUN	V	N	22	N	202900103 03 00 03	01-JUL-23	28-JUL-23	3,76,72
39	DEHRADUN	V	N	22	N	202900103 03 00 01	01-JUL-23	28-JUL-23	8,26,38
40	DEHRADUN	V	N	23	N	202900103 03 00 06	01-JUL-23	28-JUL-23	25,20
41	DEHRADUN	V	N	23	N	202900103 03 00 01	01-JUL-23	28-JUL-23	3,45,00
42	DEHRADUN	V	N	23	N	202900103 03 00 03	01-JUL-23	28-JUL-23	1,31,10
43	DEHRADUN	V	N	24	N	202900103 03 00 01	01-JUL-23	28-JUL-23	1,64,50
44	DEHRADUN	V	N	24	N	202900103 03 00 06	01-JUL-23	28-JUL-23	13,15
45	DEHRADUN	V	N	24	N	202900103 03 00 03	01-JUL-23	28-JUL-23	62,51
46	DEHRADUN	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	20,65,84
47	DEHRADUN	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	2,76,50
48	DEHRADUN	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	33,32,00
49	DEHRADUN	V	N	4	N	202900103 03 00 03	01-JUL-23	03-JUL-23	19,38,92
50	DEHRADUN	V	N	4	N	202900103 03 00 06	01-JUL-23	03-JUL-23	3,05,95
51	DEHRADUN	V	N	4	N	202900103 03 00 01	01-JUL-23	03-JUL-23	33,55,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	7	N	202900103 03 00 01	01-JUL-23	04-JUL-23	2,02,79,00
53	DEHRADUN	V	N	7	N	202900103 03 00 06	01-JUL-23	04-JUL-23	25,68,95
54	DEHRADUN	V	N	7	N	202900103 03 00 08	01-JUL-23	24-JUL-23	53,66,70
55	DEHRADUN	V	N	7	N	202900103 03 00 03	01-JUL-23	04-JUL-23	1,25,58,46
56	DEHRADUN	V	N	8	N	202900101 03 00 06	01-JUL-23	05-JUL-23	6,67,20
57	DEHRADUN	V	N	8	N	202900101 03 00 03	01-JUL-23	05-JUL-23	43,62,94
58	DEHRADUN	V	N	8	N	202900101 03 00 01	01-JUL-23	05-JUL-23	70,37,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	12	N	202900101 03 00 06	01-JUL-23	03-JUL-23	3,49,60
60	DEHRADUN	V	N	12	N	202900101 03 00 03	01-JUL-23	03-JUL-23	27,92,48
61	DEHRADUN	V	N	12	N	202900101 03 00 01	01-JUL-23	03-JUL-23	45,04,00

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	13	N	202900103 03 00 06	01-JUL-23	03-JUL-23	3,07,80
63	DEHRADUN	V	N	13	N	202900103 03 00 03	01-JUL-23	03-JUL-23	17,41,60
64	DEHRADUN	V	N	13	N	202900103 03 00 01	01-JUL-23	03-JUL-23	30,35,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	19	N	202900103 03 00 01	01-JUL-23	24-JUL-23	3,39,00
66	DEHRADUN	V	N	19	N	202900103 03 00 06	01-JUL-23	24-JUL-23	38,30
67	DEHRADUN	V	N	19	N	202900103 03 00 03	01-JUL-23	24-JUL-23	1,42,38
68	DEHRADUN	V	N	5	N	202900103 03 00 01	01-JUL-23	03-JUL-23	94,25,00
69	DEHRADUN	V	N	5	N	202900103 03 00 03	01-JUL-23	03-JUL-23	58,12,30
70	DEHRADUN	V	N	5	N	202900103 03 00 06	01-JUL-23	03-JUL-23	8,70,70
71	DEHRADUN	V	N	6	N	202900101 03 00 06	01-JUL-23	03-JUL-23	15,98,70
72	DEHRADUN	V	N	6	N	202900101 03 00 01	01-JUL-23	03-JUL-23	1,47,53,00
73	DEHRADUN	V	N	6	N	202900101 03 00 03	01-JUL-23	03-JUL-23	91,33,66

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	202900101 03 00 08	01-JUL-23	12-JUL-23	11,21,35
75	HALDWANI	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	12,66,00
76	HALDWANI	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	1,24,05,00
77	HALDWANI	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	76,91,10
78	HALDWANI	V	N	2	N	202900103 03 00 06	01-JUL-23	03-JUL-23	6,16,10
79	HALDWANI	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	32,04,78
80	HALDWANI	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	51,69,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	1	N	202900101 03 00 22	01-JUL-23	04-JUL-23	56,80
82	NAINITAL	V	N	12	N	202900103 03 00 01	01-JUL-23	04-JUL-23	7,63,00
83	NAINITAL	V	N	12	N	202900103 03 00 06	01-JUL-23	04-JUL-23	50,00
84	NAINITAL	V	N	12	N	202900103 03 00 03	01-JUL-23	04-JUL-23	4,73,06
85	NAINITAL	V	N	13	N	202900103 03 00 01	01-JUL-23	04-JUL-23	27,59,50
86	NAINITAL	V	N	13	N	202900103 03 00 03	01-JUL-23	04-JUL-23	16,94,73
87	NAINITAL	V	N	13	N	202900103 03 00 06	01-JUL-23	04-JUL-23	2,62,50
88	NAINITAL	V	N	2	N	202900101 03 00 08	01-JUL-23	06-JUL-23	7,39,44

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	29	N	202900103 03 00 03	01-JUL-23	31-JUL-23	15,46,44
90	NAINITAL	V	N	29	N	202900103 03 00 06	01-JUL-23	31-JUL-23	3,96,90
91	NAINITAL	V	N	29	N	202900103 03 00 01	01-JUL-23	31-JUL-23	36,82,00
92	NAINITAL	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	24,93,00
93	NAINITAL	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	2,07,00
94	NAINITAL	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	15,45,66
95	NAINITAL	V	N	3	N	202900101 03 00 20	01-JUL-23	15-JUL-23	65,44
96	NAINITAL	V	N	30	N	202900103 03 00 01	01-JUL-23	31-JUL-23	7,86,00
97	NAINITAL	V	N	30	N	202900103 03 00 06	01-JUL-23	31-JUL-23	50,00
98	NAINITAL	V	N	30	N	202900103 03 00 03	01-JUL-23	31-JUL-23	3,30,12
99	NAINITAL	V	N	31	N	202900103 03 00 01	01-JUL-23	31-JUL-23	21,90,00
100	NAINITAL	V	N	31	N	202900103 03 00 03	01-JUL-23	31-JUL-23	9,19,80
101	NAINITAL	V	N	31	N	202900103 03 00 06	01-JUL-23	31-JUL-23	2,44,30
102	NAINITAL	V	N	32	N	202900001 03 00 03	01-JUL-23	31-JUL-23	8,04,30
103	NAINITAL	V	N	32	N	202900001 03 00 01	01-JUL-23	31-JUL-23	19,15,00
104	NAINITAL	V	N	32	N	202900001 03 00 06	01-JUL-23	31-JUL-23	1,13,10
105	NAINITAL	V	N	4	N	202900101 03 00 01	01-JUL-23	03-JUL-23	11,68,00
106	NAINITAL	V	N	4	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,04,20
107	NAINITAL	V	N	4	N	202900101 03 00 03	01-JUL-23	03-JUL-23	7,24,16
108	NAINITAL	V	N	4	N	202900001 03 00 26	01-JUL-23	20-JUL-23	7,00
109	NAINITAL	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	3,10,00
110	NAINITAL	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	38,30
111	NAINITAL	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	1,92,20
112	NAINITAL	V	N	6	N	202900103 03 00 03	01-JUL-23	03-JUL-23	22,59,28
113	NAINITAL	V	N	6	N	202900103 03 00 01	01-JUL-23	03-JUL-23	36,44,00
114	NAINITAL	V	N	6	N	202900103 03 00 06	01-JUL-23	03-JUL-23	4,36,90
115	NAINITAL	V	N	7	N	202900103 03 00 01	01-JUL-23	03-JUL-23	4,04,00
116	NAINITAL	V	N	7	N	202900103 03 00 03	01-JUL-23	03-JUL-23	2,50,48
117	NAINITAL	V	N	7	N	202900103 03 00 06	01-JUL-23	03-JUL-23	39,20
118	NAINITAL	V	N	8	N	202900103 03 00 06	01-JUL-23	03-JUL-23	2,64,30
119	NAINITAL	V	N	8	N	202900103 03 00 01	01-JUL-23	03-JUL-23	21,76,00
120	NAINITAL	V	N	8	N	202900103 03 00 03	01-JUL-23	03-JUL-23	13,49,12
121	NAINITAL	V	N	9	N	202900101 03 00 01	01-JUL-23	03-JUL-23	18,06,00
122	NAINITAL	V	N	9	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,62,00
123	NAINITAL	V	N	9	N	202900101 03 00 03	01-JUL-23	03-JUL-23	11,19,72

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	10	N	202900101 03 00 03	01-JUL-23	03-JUL-23	1,81,66
125	NAINITAL	V	N	10	N	202900101 03 00 01	01-JUL-23	03-JUL-23	2,93,00
126	NAINITAL	V	N	10	N	202900101 03 00 06	01-JUL-23	03-JUL-23	28,50
127	NAINITAL	V	N	11	N	202900101 03 00 06	01-JUL-23	04-JUL-23	13,11,30
128	NAINITAL	V	N	11	N	202900101 03 00 03	01-JUL-23	04-JUL-23	66,18,14
129	NAINITAL	V	N	11	N	202900101 03 00 01	01-JUL-23	04-JUL-23	1,07,09,00
130	NAINITAL	V	N	16	N	202900103 03 00 01	01-JUL-23	06-JUL-23	1,03,88,00
131	NAINITAL	V	N	16	N	202900103 03 00 03	01-JUL-23	06-JUL-23	64,40,56
132	NAINITAL	V	N	16	N	202900103 03 00 06	01-JUL-23	06-JUL-23	10,83,00
133	NAINITAL	V	N	17	N	202900101 03 00 03	01-JUL-23	27-JUL-23	2,03,68
134	NAINITAL	V	N	17	N	202900101 03 00 06	01-JUL-23	27-JUL-23	70,60
135	NAINITAL	V	N	17	N	202900101 03 00 01	01-JUL-23	27-JUL-23	5,36,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	1	N	202900103 03 00 03	01-JUL-23	01-JUL-23	24,34,54
137	NAINITAL	V	N	1	N	202900103 03 00 06	01-JUL-23	01-JUL-23	3,30,70
138	NAINITAL	V	N	1	N	202900103 03 00 01	01-JUL-23	01-JUL-23	38,89,12
139	NAINITAL	V	N	2	N	202900101 03 00 06	01-JUL-23	01-JUL-23	1,29,40
140	NAINITAL	V	N	2	N	202900101 03 00 03	01-JUL-23	01-JUL-23	7,46,48
141	NAINITAL	V	N	2	N	202900101 03 00 01	01-JUL-23	01-JUL-23	12,04,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	NAINITAL	V	N	26	N	202900101 03 00 03	01-JUL-23	31-JUL-23	13,93,98
143	NAINITAL	V	N	26	N	202900101 03 00 01	01-JUL-23	31-JUL-23	33,19,00
144	NAINITAL	V	N	26	N	202900101 03 00 06	01-JUL-23	31-JUL-23	3,60,20
145	NAINITAL	V	N	27	N	202900103 03 00 03	01-JUL-23	31-JUL-23	25,97,28
146	NAINITAL	V	N	27	N	202900103 03 00 01	01-JUL-23	31-JUL-23	61,84,00
147	NAINITAL	V	N	27	N	202900103 03 00 06	01-JUL-23	31-JUL-23	5,47,40

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NAINITAL	V	N	14	N	202900101 03 00 03	01-JUL-23	01-JUL-23	29,81,58
149	NAINITAL	V	N	14	N	202900101 03 00 06	01-JUL-23	01-JUL-23	4,61,30
150	NAINITAL	V	N	14	N	202900101 03 00 01	01-JUL-23	01-JUL-23	48,09,00

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	15	N	202900103 03 00 01	01-JUL-23	04-JUL-23	64,00,00
152	NAINITAL	V	N	15	N	202900103 03 00 03	01-JUL-23	04-JUL-23	39,20,24
153	NAINITAL	V	N	15	N	202900103 03 00 06	01-JUL-23	04-JUL-23	5,76,30
154	NAINITAL	V	N	28	N	202900101 03 00 03	01-JUL-23	31-JUL-23	18,11,88
155	NAINITAL	V	N	28	N	202900101 03 00 01	01-JUL-23	31-JUL-23	43,14,00
156	NAINITAL	V	N	28	N	202900101 03 00 06	01-JUL-23	31-JUL-23	3,95,90

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	1	N	202900103 07 00 25	01-JUL-23	28-JUL-23	24,06
158	ALMORA	V	N	25	N	202900103 07 00 07	01-JUL-23	28-JUL-23	9,00,00
159	ALMORA	V	N	4	N	202900103 07 00 01	01-JUL-23	01-JUL-23	43,41,00
160	ALMORA	V	N	4	N	202900103 07 00 06	01-JUL-23	01-JUL-23	2,95,90
161	ALMORA	V	N	4	N	202900103 07 00 03	01-JUL-23	01-JUL-23	26,91,42

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	7	N	202900101 03 00 01	01-JUL-23	01-JUL-23	9,56,00
163	ALMORA	V	N	7	N	202900101 03 00 03	01-JUL-23	01-JUL-23	5,92,72
164	ALMORA	V	N	7	N	202900101 03 00 06	01-JUL-23	01-JUL-23	53,80
165	ALMORA	V	N	8	N	202900001 03 00 03	01-JUL-23	01-JUL-23	8,37,62
166	ALMORA	V	N	8	N	202900001 03 00 01	01-JUL-23	01-JUL-23	13,51,00
167	ALMORA	V	N	8	N	202900001 03 00 06	01-JUL-23	01-JUL-23	89,10
168	ALMORA	V	N	9	N	202900103 03 00 03	01-JUL-23	01-JUL-23	8,76,68
169	ALMORA	V	N	9	N	202900103 03 00 06	01-JUL-23	01-JUL-23	1,22,50
170	ALMORA	V	N	9	N	202900103 03 00 01	01-JUL-23	01-JUL-23	14,14,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	24	N	202900103 03 00 06	01-JUL-23	15-JUL-23	21,38
172	ALMORA	V	N	24	N	202900103 03 00 01	01-JUL-23	15-JUL-23	1,72,67
173	ALMORA	V	N	24	N	202900103 03 00 03	01-JUL-23	15-JUL-23	58,71
174	ALMORA	V	N	5	N	202900103 03 00 03	01-JUL-23	01-JUL-23	1,43,17,04
175	ALMORA	V	N	5	N	202900103 03 00 01	01-JUL-23	01-JUL-23	2,30,92,00
176	ALMORA	V	N	5	N	202900103 03 00 06	01-JUL-23	01-JUL-23	26,01,50
177	ALMORA	V	N	6	N	202900101 03 00 01	01-JUL-23	01-JUL-23	74,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	6	N	202900101 03 00 03	01-JUL-23	01-JUL-23	45,99,16
179	ALMORA	V	N	6	N	202900101 03 00 06	01-JUL-23	01-JUL-23	7,33,50

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	16	N	202900103 03 00 01	01-JUL-23	04-JUL-23	6,86,00
181	ALMORA	V	N	16	N	202900103 03 00 06	01-JUL-23	04-JUL-23	88,60
182	ALMORA	V	N	16	N	202900103 03 00 03	01-JUL-23	04-JUL-23	4,25,32
183	ALMORA	V	N	17	N	202900103 03 00 03	01-JUL-23	04-JUL-23	57,79,64
184	ALMORA	V	N	17	N	202900103 03 00 01	01-JUL-23	04-JUL-23	93,22,00
185	ALMORA	V	N	17	N	202900103 03 00 06	01-JUL-23	04-JUL-23	10,19,50
186	ALMORA	V	N	18	N	202900101 03 00 03	01-JUL-23	05-JUL-23	21,59,48
187	ALMORA	V	N	18	N	202900101 03 00 01	01-JUL-23	05-JUL-23	34,84,00
188	ALMORA	V	N	18	N	202900101 03 00 06	01-JUL-23	05-JUL-23	3,78,30

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	10	N	202900103 03 00 06	01-JUL-23	03-JUL-23	4,06
190	ALMORA	V	N	10	N	202900103 03 00 03	01-JUL-23	03-JUL-23	20,98
191	ALMORA	V	N	10	N	202900103 03 00 01	01-JUL-23	03-JUL-23	55,20
192	ALMORA	V	N	11	N	202900103 03 00 01	01-JUL-23	03-JUL-23	3,12,03
193	ALMORA	V	N	11	N	202900103 03 00 06	01-JUL-23	03-JUL-23	22,26
194	ALMORA	V	N	11	N	202900103 03 00 03	01-JUL-23	03-JUL-23	1,18,57
195	ALMORA	V	N	12	N	202900101 03 00 03	01-JUL-23	04-JUL-23	20,17,61
196	ALMORA	V	N	12	N	202900101 03 00 06	01-JUL-23	04-JUL-23	3,03,47
197	ALMORA	V	N	12	N	202900101 03 00 01	01-JUL-23	04-JUL-23	32,05,27
198	ALMORA	V	N	13	N	202900103 03 00 06	01-JUL-23	04-JUL-23	19,09,68
199	ALMORA	V	N	13	N	202900103 03 00 01	01-JUL-23	04-JUL-23	1,63,05,80
200	ALMORA	V	N	13	N	202900103 03 00 03	01-JUL-23	04-JUL-23	1,01,12,01
201	ALMORA	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	29,45
202	ALMORA	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	3,92,00
203	ALMORA	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	1,64,64

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	ALMORA	V	N	1	N	202900103 03 00 03	01-JUL-23	01-JUL-23	38,31,04

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	1	N	202900103 03 00 01	01-JUL-23	01-JUL-23	62,79,80
206	ALMORA	V	N	1	N	202900103 03 00 06	01-JUL-23	01-JUL-23	6,24,00
207	ALMORA	V	N	2	N	202900101 03 00 03	01-JUL-23	01-JUL-23	11,81,10
208	ALMORA	V	N	2	N	202900101 03 00 06	01-JUL-23	01-JUL-23	1,76,90
209	ALMORA	V	N	2	N	202900101 03 00 01	01-JUL-23	01-JUL-23	19,05,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	14	N	202900101 03 00 03	01-JUL-23	04-JUL-23	26,22,60
211	ALMORA	V	N	14	N	202900101 03 00 01	01-JUL-23	04-JUL-23	42,30,00
212	ALMORA	V	N	14	N	202900101 03 00 06	01-JUL-23	04-JUL-23	3,55,80
213	ALMORA	V	N	15	N	202900103 03 00 03	01-JUL-23	04-JUL-23	1,20,13,30
214	ALMORA	V	N	15	N	202900103 03 00 01	01-JUL-23	04-JUL-23	1,94,39,00
215	ALMORA	V	N	15	N	202900103 03 00 06	01-JUL-23	04-JUL-23	23,00,30
216	ALMORA	V	N	21	N	202900103 03 00 03	01-JUL-23	10-JUL-23	2,55,00
217	ALMORA	V	N	21	N	202900103 03 00 01	01-JUL-23	10-JUL-23	6,90,70

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	19	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,41,30,00
219	ALMORA	V	N	19	N	202900103 03 00 03	01-JUL-23	03-JUL-23	87,32,49
220	ALMORA	V	N	19	N	202900103 03 00 06	01-JUL-23	03-JUL-23	15,20,40
221	ALMORA	V	N	20	N	202900101 03 00 03	01-JUL-23	03-JUL-23	16,27,77
222	ALMORA	V	N	20	N	202900101 03 00 01	01-JUL-23	03-JUL-23	26,29,00
223	ALMORA	V	N	20	N	202900101 03 00 06	01-JUL-23	03-JUL-23	2,45,30
224	ALMORA	V	N	22	N	202900103 03 00 01	01-JUL-23	13-JUL-23	2,35,00
225	ALMORA	V	N	22	N	202900103 03 00 06	01-JUL-23	13-JUL-23	41,80
226	ALMORA	V	N	22	N	202900103 03 00 03	01-JUL-23	13-JUL-23	98,70
227	ALMORA	V	N	23	N	202900103 03 00 01	01-JUL-23	14-JUL-23	1,06,13
228	ALMORA	V	N	23	N	202900103 03 00 06	01-JUL-23	14-JUL-23	8,48
229	ALMORA	V	N	23	N	202900103 03 00 03	01-JUL-23	14-JUL-23	40,33

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	39	N	202900103 03 00 01	01-JUL-23	21-JUL-23	5,86,00
231	PITHORAGARH	V	N	39	N	202900103 03 00 06	01-JUL-23	21-JUL-23	52,80

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	39	N	202900103 03 00 03	01-JUL-23	21-JUL-23	3,68,72
233	PITHORAGARH	V	N	46	N	202900103 03 00 01	01-JUL-23	31-JUL-23	16,56,00
234	PITHORAGARH	V	N	46	N	202900103 03 00 03	01-JUL-23	31-JUL-23	6,95,52
235	PITHORAGARH	V	N	46	N	202900103 03 00 06	01-JUL-23	31-JUL-23	1,57,50
236	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-JUL-23	03-JUL-23	2,26,30
237	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-JUL-23	03-JUL-23	3,65,00
238	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-JUL-23	03-JUL-23	4,20

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-JUL-23	01-JUL-23	58,85,00
240	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-JUL-23	01-JUL-23	32,36,14
241	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-JUL-23	01-JUL-23	5,32,70
242	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-JUL-23	04-JUL-23	7,60,00
243	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-JUL-23	04-JUL-23	4,71,20
244	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-JUL-23	04-JUL-23	36,50
245	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-JUL-23	01-JUL-23	20,11,20
246	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-JUL-23	01-JUL-23	1,61,81,00
247	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-JUL-23	01-JUL-23	1,00,32,22
248	PITHORAGARH	V	N	31	N	202900103 03 00 03	01-JUL-23	19-JUL-23	21,54,10
249	PITHORAGARH	V	N	31	N	202900103 03 00 01	01-JUL-23	19-JUL-23	55,01,14
250	PITHORAGARH	V	N	44	N	202900101 03 00 06	01-JUL-23	31-JUL-23	4,58,80
251	PITHORAGARH	V	N	44	N	202900101 03 00 01	01-JUL-23	31-JUL-23	51,31,00
252	PITHORAGARH	V	N	44	N	202900101 03 00 03	01-JUL-23	31-JUL-23	21,55,02
253	PITHORAGARH	V	N	45	N	202900101 03 00 06	01-JUL-23	31-JUL-23	36,50
254	PITHORAGARH	V	N	45	N	202900101 03 00 01	01-JUL-23	31-JUL-23	7,60,00
255	PITHORAGARH	V	N	45	N	202900101 03 00 03	01-JUL-23	31-JUL-23	3,19,20

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PITHORAGARH	V	N	1	N	202900101 03 00 22	01-JUL-23	04-JUL-23	50,00
257	PITHORAGARH	V	N	2	N	202900103 03 00 22	01-JUL-23	04-JUL-23	1,00,00
258	PITHORAGARH	V	N	3	N	202900103 03 00 20	01-JUL-23	04-JUL-23	56,00
259	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-JUL-23	01-JUL-23	69,08
260	PITHORAGARH	V	N	4	N	202900103 03 00 20	01-JUL-23	26-JUL-23	70,00
261	PITHORAGARH	V	N	43	N	202900103 03 00 01	01-JUL-23	26-JUL-23	6,78,00
262	PITHORAGARH	V	N	43	N	202900103 03 00 03	01-JUL-23	26-JUL-23	2,84,76

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DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	43	N	202900103 03 00 06	01-JUL-23	26-JUL-23	91,60
264	PITHORAGARH	V	N	5	N	202900103 03 00 20	01-JUL-23	26-JUL-23	1,26,85
265	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-JUL-23	01-JUL-23	95,65,00
266	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-JUL-23	01-JUL-23	59,03,18
267	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-JUL-23	01-JUL-23	11,11,50
268	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-JUL-23	01-JUL-23	3,32,00
269	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-JUL-23	01-JUL-23	23,76,46
270	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-JUL-23	01-JUL-23	38,33,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-JUL-23	07-JUL-23	4,63,90
272	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-JUL-23	07-JUL-23	31,50,74
273	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-JUL-23	07-JUL-23	50,67,00
274	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-JUL-23	07-JUL-23	44,67,18
275	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-JUL-23	07-JUL-23	8,45,60
276	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-JUL-23	07-JUL-23	72,27,00
277	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JUL-23	07-JUL-23	31,58,00
278	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JUL-23	07-JUL-23	3,63,40
279	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JUL-23	07-JUL-23	19,07,96
280	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-JUL-23	07-JUL-23	6,26,90
281	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-JUL-23	07-JUL-23	30,74,58
282	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-JUL-23	07-JUL-23	49,59,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-JUL-23	06-JUL-23	20,44,76
284	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-JUL-23	06-JUL-23	3,48,50
285	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-JUL-23	06-JUL-23	32,98,00
286	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	82,74,00
287	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	51,29,88
288	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	10,38,55

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PITHORAGARH	V	N	13	N	202900103 03 00 06	01-JUL-23	10-JUL-23	8,14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PITHORAGARH	V	N	13	N	202900103 03 00 03	01-JUL-23	10-JUL-23	49,61,23
291	PITHORAGARH	V	N	13	N	202900103 03 00 01	01-JUL-23	10-JUL-23	80,09,00
292	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-JUL-23	10-JUL-23	1,78,30
293	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-JUL-23	10-JUL-23	26,14,00
294	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-JUL-23	10-JUL-23	16,20,68
295	PITHORAGARH	V	N	28	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,40,60
296	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,70,00
297	PITHORAGARH	V	N	29	N	202900103 03 00 03	01-JUL-23	13-JUL-23	45,77
298	PITHORAGARH	V	N	29	N	202900103 03 00 01	01-JUL-23	13-JUL-23	1,08,96
299	PITHORAGARH	V	N	29	N	202900103 03 00 06	01-JUL-23	13-JUL-23	7,55
300	PITHORAGARH	V	N	30	N	202900103 03 00 03	01-JUL-23	13-JUL-23	11,71,31
301	PITHORAGARH	V	N	30	N	202900103 03 00 01	01-JUL-23	13-JUL-23	32,39,07

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	11	N	202900101 03 00 03	01-JUL-23	05-JUL-23	17,08,72
303	PITHORAGARH	V	N	11	N	202900101 03 00 01	01-JUL-23	05-JUL-23	27,56,00
304	PITHORAGARH	V	N	11	N	202900101 03 00 06	01-JUL-23	05-JUL-23	2,65,50
305	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-JUL-23	13-JUL-23	44,06
306	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-JUL-23	13-JUL-23	2,33,93
307	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-JUL-23	13-JUL-23	88,89
308	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-JUL-23	13-JUL-23	53,00
309	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,19,00
310	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,21,22
311	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-JUL-23	13-JUL-23	53,00
312	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,19,00
313	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,21,22
314	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-JUL-23	13-JUL-23	53,00
315	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,21,22
316	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,19,00
317	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,19,00
318	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-JUL-23	13-JUL-23	53,00
319	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,33,98
320	PITHORAGARH	V	N	24	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,19,00
321	PITHORAGARH	V	N	24	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,33,98
322	PITHORAGARH	V	N	24	N	202900103 03 00 06	01-JUL-23	13-JUL-23	53,00
323	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-JUL-23	14-JUL-23	15,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-JUL-23	14-JUL-23	3,61,75
325	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-JUL-23	14-JUL-23	1,24,98
326	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-JUL-23	14-JUL-23	1,67,82
327	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-JUL-23	14-JUL-23	3,61,75
328	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-JUL-23	14-JUL-23	15,69
329	PITHORAGARH	V	N	32	N	202900103 03 00 03	01-JUL-23	20-JUL-23	49,97
330	PITHORAGARH	V	N	32	N	202900103 03 00 01	01-JUL-23	20-JUL-23	2,30,67
331	PITHORAGARH	V	N	33	N	202900103 03 00 01	01-JUL-23	20-JUL-23	2,32,83
332	PITHORAGARH	V	N	33	N	202900103 03 00 03	01-JUL-23	20-JUL-23	30,06
333	PITHORAGARH	V	N	34	N	202900103 03 00 01	01-JUL-23	20-JUL-23	1,67,82
334	PITHORAGARH	V	N	34	N	202900103 03 00 03	01-JUL-23	20-JUL-23	1,24,98
335	PITHORAGARH	V	N	35	N	202900103 03 00 01	01-JUL-23	20-JUL-23	6,94,84
336	PITHORAGARH	V	N	36	N	202900103 03 00 01	01-JUL-23	20-JUL-23	6,94,84
337	PITHORAGARH	V	N	37	N	202900103 03 00 03	01-JUL-23	26-JUL-23	1,94,61
338	PITHORAGARH	V	N	37	N	202900103 03 00 01	01-JUL-23	26-JUL-23	5,64,31
339	PITHORAGARH	V	N	38	N	202900103 03 00 01	01-JUL-23	26-JUL-23	2,64,07
340	PITHORAGARH	V	N	38	N	202900103 03 00 03	01-JUL-23	26-JUL-23	91,02
341	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-JUL-23	03-JUL-23	50,67,16
342	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-JUL-23	03-JUL-23	10,29,10
343	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-JUL-23	03-JUL-23	82,14,00
344	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-JUL-23	04-JUL-23	1,40,60
345	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-JUL-23	04-JUL-23	3,70,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-JUL-23	05-JUL-23	32,10,93
347	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-JUL-23	05-JUL-23	53,25,00
348	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-JUL-23	05-JUL-23	4,83,20
349	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-JUL-23	05-JUL-23	6,21,20
350	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-JUL-23	05-JUL-23	82,31,00
351	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-JUL-23	05-JUL-23	51,03,62
352	NARENDRA NAGAR	V	N	3	N	202900101 03 00 01	01-JUL-23	10-JUL-23	74,97,00
353	NARENDRA NAGAR	V	N	3	N	202900101 03 00 06	01-JUL-23	10-JUL-23	6,86,00
354	NARENDRA NAGAR	V	N	3	N	202900101 03 00 03	01-JUL-23	10-JUL-23	46,33,14
355	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-JUL-23	05-JUL-23	5,52,00
356	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-JUL-23	05-JUL-23	70,10
357	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-JUL-23	05-JUL-23	2,09,76

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-JUL-23	05-JUL-23	2,09,76
359	NARENDRA NAGAR	V	N	5	N	202900103 03 00 06	01-JUL-23	05-JUL-23	70,10
360	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-JUL-23	05-JUL-23	5,52,00
361	NARENDRA NAGAR	V	N	6	N	202900101 03 00 06	01-JUL-23	20-JUL-23	35,80
362	NARENDRA NAGAR	V	N	6	N	202900101 03 00 01	01-JUL-23	20-JUL-23	3,75,00
363	NARENDRA NAGAR	V	N	6	N	202900101 03 00 03	01-JUL-23	20-JUL-23	1,57,50
364	NARENDRA NAGAR	V	N	7	N	202900103 03 00 03	01-JUL-23	20-JUL-23	1,41,44
365	NARENDRA NAGAR	V	N	7	N	202900103 03 00 06	01-JUL-23	20-JUL-23	45,80
366	NARENDRA NAGAR	V	N	7	N	202900103 03 00 01	01-JUL-23	20-JUL-23	4,16,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	29	N	202900101 03 00 06	01-JUL-23	31-JUL-23	8,80
368	CHAMOLI	V	N	29	N	202900101 03 00 01	01-JUL-23	31-JUL-23	10,22,00
369	CHAMOLI	V	N	29	N	202900101 03 00 03	01-JUL-23	31-JUL-23	4,29,24

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,97,70
371	CHAMOLI	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	20,09,00
372	CHAMOLI	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	12,45,58
373	CHAMOLI	V	N	16	N	202900103 03 00 03	01-JUL-23	13-JUL-23	3,77,79
374	CHAMOLI	V	N	16	N	202900103 03 00 01	01-JUL-23	13-JUL-23	18,61,23
375	CHAMOLI	V	N	16	N	202900103 03 00 06	01-JUL-23	13-JUL-23	2,41,46
376	CHAMOLI	V	N	19	N	202900103 03 00 03	01-JUL-23	24-JUL-23	2,84,50
377	CHAMOLI	V	N	19	N	202900103 03 00 01	01-JUL-23	24-JUL-23	5,69,00
378	CHAMOLI	V	N	19	N	202900103 03 00 06	01-JUL-23	24-JUL-23	71,90
379	CHAMOLI	V	N	20	N	202900103 03 00 01	01-JUL-23	24-JUL-23	5,69,00
380	CHAMOLI	V	N	20	N	202900103 03 00 03	01-JUL-23	24-JUL-23	2,38,98
381	CHAMOLI	V	N	20	N	202900103 03 00 06	01-JUL-23	24-JUL-23	71,90
382	CHAMOLI	V	N	21	N	202900103 03 00 03	01-JUL-23	24-JUL-23	2,38,98
383	CHAMOLI	V	N	21	N	202900103 03 00 01	01-JUL-23	24-JUL-23	5,69,00
384	CHAMOLI	V	N	21	N	202900103 03 00 06	01-JUL-23	24-JUL-23	71,90
385	CHAMOLI	V	N	22	N	202900103 03 00 06	01-JUL-23	24-JUL-23	71,90
386	CHAMOLI	V	N	22	N	202900103 03 00 01	01-JUL-23	24-JUL-23	5,69,00
387	CHAMOLI	V	N	22	N	202900103 03 00 03	01-JUL-23	24-JUL-23	2,38,98
388	CHAMOLI	V	N	23	N	202900103 03 00 01	01-JUL-23	24-JUL-23	43,82,41

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	CHAMOLI	V	N	23	N	202900103 03 00 03	01-JUL-23	24-JUL-23	17,29,60
390	CHAMOLI	V	N	8	N	202900103 03 00 03	01-JUL-23	04-JUL-23	50,39,98
391	CHAMOLI	V	N	8	N	202900103 03 00 01	01-JUL-23	04-JUL-23	81,29,00
392	CHAMOLI	V	N	8	N	202900103 03 00 06	01-JUL-23	04-JUL-23	7,63,80

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	CHAMOLI	V	N	10	N	202900103 03 00 01	01-JUL-23	04-JUL-23	43,97,00
394	CHAMOLI	V	N	10	N	202900103 03 00 03	01-JUL-23	04-JUL-23	27,26,14
395	CHAMOLI	V	N	10	N	202900103 03 00 06	01-JUL-23	04-JUL-23	4,44,50
396	CHAMOLI	V	N	18	N	202900103 03 00 01	01-JUL-23	19-JUL-23	21,24,17
397	CHAMOLI	V	N	18	N	202900103 03 00 03	01-JUL-23	19-JUL-23	7,84,81
398	CHAMOLI	V	N	9	N	202900101 03 00 01	01-JUL-23	04-JUL-23	10,42,00
399	CHAMOLI	V	N	9	N	202900101 03 00 03	01-JUL-23	04-JUL-23	6,46,04
400	CHAMOLI	V	N	9	N	202900101 03 00 06	01-JUL-23	04-JUL-23	1,10,20

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	CHAMOLI	V	N	14	N	202900103 03 00 03	01-JUL-23	11-JUL-23	12,52
402	CHAMOLI	V	N	14	N	202900103 03 00 06	01-JUL-23	11-JUL-23	16,21
403	CHAMOLI	V	N	14	N	202900103 03 00 01	01-JUL-23	11-JUL-23	1,59,61
404	CHAMOLI	V	N	15	N	202900103 03 00 03	01-JUL-23	13-JUL-23	9,87,05
405	CHAMOLI	V	N	15	N	202900103 03 00 01	01-JUL-23	13-JUL-23	25,97,51
406	CHAMOLI	V	N	17	N	202900103 03 00 03	01-JUL-23	14-JUL-23	8,08,82
407	CHAMOLI	V	N	17	N	202900103 03 00 01	01-JUL-23	14-JUL-23	12,82,50
408	CHAMOLI	V	N	17	N	202900103 03 00 06	01-JUL-23	14-JUL-23	9,40,80
409	CHAMOLI	V	N	2	N	202900103 03 00 06	01-JUL-23	03-JUL-23	4,95,70
410	CHAMOLI	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	32,99,02
411	CHAMOLI	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	53,21,00
412	CHAMOLI	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,54,40
413	CHAMOLI	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	14,53,00
414	CHAMOLI	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	7,84,62
415	CHAMOLI	V	N	4	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,54,40
416	CHAMOLI	V	N	4	N	202900101 03 00 01	01-JUL-23	03-JUL-23	14,53,00
417	CHAMOLI	V	N	4	N	202900101 03 00 03	01-JUL-23	03-JUL-23	5,52,14
418	CHAMOLI	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,54,40
419	CHAMOLI	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	14,53,00

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DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMOLI	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	6,10,26

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	CHAMOLI	V	N	6	N	202900103 03 00 06	01-JUL-23	03-JUL-23	4,41,10
422	CHAMOLI	V	N	6	N	202900103 03 00 03	01-JUL-23	03-JUL-23	31,89,28
423	CHAMOLI	V	N	6	N	202900103 03 00 01	01-JUL-23	03-JUL-23	51,44,00
424	CHAMOLI	V	N	7	N	202900101 03 00 01	01-JUL-23	03-JUL-23	7,76,00
425	CHAMOLI	V	N	7	N	202900101 03 00 03	01-JUL-23	03-JUL-23	4,81,12
426	CHAMOLI	V	N	7	N	202900101 03 00 06	01-JUL-23	03-JUL-23	69,10

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	11	N	202900103 03 00 01	01-JUL-23	05-JUL-23	7,11,00
428	CHAMOLI	V	N	11	N	202900103 03 00 03	01-JUL-23	05-JUL-23	2,70,18
429	CHAMOLI	V	N	12	N	202900103 03 00 01	01-JUL-23	10-JUL-23	44,93,00
430	CHAMOLI	V	N	12	N	202900103 03 00 03	01-JUL-23	10-JUL-23	27,85,66
431	CHAMOLI	V	N	12	N	202900103 03 00 06	01-JUL-23	10-JUL-23	3,92,20
432	CHAMOLI	V	N	13	N	202900103 03 00 03	01-JUL-23	10-JUL-23	4,09,82
433	CHAMOLI	V	N	13	N	202900103 03 00 06	01-JUL-23	10-JUL-23	72,60
434	CHAMOLI	V	N	13	N	202900103 03 00 01	01-JUL-23	10-JUL-23	6,61,00
435	CHAMOLI	V	N	24	N	202900103 03 00 03	01-JUL-23	24-JUL-23	15,59,52
436	CHAMOLI	V	N	24	N	202900103 03 00 01	01-JUL-23	24-JUL-23	45,71,82
437	CHAMOLI	V	N	27	N	202900101 03 00 06	01-JUL-23	31-JUL-23	85,50
438	CHAMOLI	V	N	27	N	202900101 03 00 01	01-JUL-23	31-JUL-23	8,56,00
439	CHAMOLI	V	N	27	N	202900101 03 00 03	01-JUL-23	31-JUL-23	3,59,52

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-JUL-23	03-JUL-23	1,19,40
441	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-JUL-23	03-JUL-23	14,10,00
442	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-JUL-23	03-JUL-23	8,74,20
443	UTTARKASHI	V	N	6	N	202900103 03 00 08	01-JUL-23	27-JUL-23	8,18,05

DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UTTARKASHI	V	N	13	N	202900103 03 00 06	01-JUL-23	01-JUL-23	7,93,60
445	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-JUL-23	01-JUL-23	71,59,00
446	UTTARKASHI	V	N	13	N	202900103 03 00 03	01-JUL-23	01-JUL-23	44,38,58
447	UTTARKASHI	V	N	14	N	202900101 03 00 06	01-JUL-23	01-JUL-23	3,81,80
448	UTTARKASHI	V	N	14	N	202900101 03 00 01	01-JUL-23	01-JUL-23	41,40,00
449	UTTARKASHI	V	N	14	N	202900101 03 00 03	01-JUL-23	01-JUL-23	25,65,04

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UTTARKASHI	V	N	11	N	202900101 03 00 03	01-JUL-23	03-JUL-23	43,89,96
451	UTTARKASHI	V	N	11	N	202900101 03 00 06	01-JUL-23	03-JUL-23	6,21,20
452	UTTARKASHI	V	N	11	N	202900101 03 00 01	01-JUL-23	03-JUL-23	70,82,00
453	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-JUL-23	05-JUL-23	10,05,50
454	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-JUL-23	05-JUL-23	50,05,90
455	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-JUL-23	05-JUL-23	82,57,00

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-JUL-23	01-JUL-23	3,40,90
457	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-JUL-23	01-JUL-23	38,30
458	UTTARKASHI	V	N	1	N	202900101 03 00 09	01-JUL-23	03-JUL-23	11,53,50
459	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-JUL-23	01-JUL-23	11,20
460	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-JUL-23	03-JUL-23	43,24,00
461	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-JUL-23	03-JUL-23	26,65,88
462	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-JUL-23	03-JUL-23	3,92,50
463	UTTARKASHI	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	1,57,50
464	UTTARKASHI	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	35,80
465	UTTARKASHI	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	3,75,00
466	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-JUL-23	03-JUL-23	6,80,60
467	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-JUL-23	03-JUL-23	60,75,00
468	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-JUL-23	03-JUL-23	37,67,46
469	UTTARKASHI	V	N	5	N	202900101 03 00 20	01-JUL-23	26-JUL-23	12,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	15	N	202900103 03 00 06	01-JUL-23	07-JUL-23	3,60

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DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UTTARKASHI	V	N	15	N	202900103 03 00 01	01-JUL-23	07-JUL-23	51,36
472	UTTARKASHI	V	N	15	N	202900103 03 00 03	01-JUL-23	07-JUL-23	21,57
473	UTTARKASHI	V	N	16	N	202900103 03 00 01	01-JUL-23	21-JUL-23	5,69,00
474	UTTARKASHI	V	N	16	N	202900103 03 00 03	01-JUL-23	21-JUL-23	2,38,98
475	UTTARKASHI	V	N	16	N	202900103 03 00 06	01-JUL-23	21-JUL-23	60,10
476	UTTARKASHI	V	N	17	N	202900103 03 00 06	01-JUL-23	21-JUL-23	60,10
477	UTTARKASHI	V	N	17	N	202900103 03 00 03	01-JUL-23	21-JUL-23	2,38,98
478	UTTARKASHI	V	N	17	N	202900103 03 00 01	01-JUL-23	21-JUL-23	5,69,00
479	UTTARKASHI	V	N	18	N	202900103 03 00 06	01-JUL-23	21-JUL-23	60,10
480	UTTARKASHI	V	N	18	N	202900103 03 00 01	01-JUL-23	21-JUL-23	5,69,00
481	UTTARKASHI	V	N	18	N	202900103 03 00 03	01-JUL-23	21-JUL-23	3,07,26
482	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-JUL-23	21-JUL-23	24,00
483	UTTARKASHI	V	N	4	N	202900103 03 00 20	01-JUL-23	26-JUL-23	2,11,10
484	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-JUL-23	01-JUL-23	24,90
485	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-JUL-23	01-JUL-23	6,70,00
486	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-JUL-23	01-JUL-23	2,54,60
487	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-JUL-23	01-JUL-23	5,16,80
488	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-JUL-23	01-JUL-23	94,80
489	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-JUL-23	01-JUL-23	13,60,00
490	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-JUL-23	01-JUL-23	2,54,60
491	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-JUL-23	01-JUL-23	24,90
492	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-JUL-23	01-JUL-23	6,70,00
493	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-JUL-23	01-JUL-23	14,36,50
494	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-JUL-23	01-JUL-23	88,43,51
495	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-JUL-23	01-JUL-23	1,44,42,00
496	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-JUL-23	01-JUL-23	65,62,08
497	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-JUL-23	01-JUL-23	1,05,84,00
498	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-JUL-23	01-JUL-23	8,83,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-JUL-23	01-JUL-23	67,00
500	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-JUL-23	01-JUL-23	10,15,00
501	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-JUL-23	01-JUL-23	6,29,30
502	PAURI GARHWAL	V	N	11	N	202900001 03 00 06	01-JUL-23	06-JUL-23	22,30
503	PAURI GARHWAL	V	N	11	N	202900001 03 00 01	01-JUL-23	06-JUL-23	9,04,00
504	PAURI GARHWAL	V	N	11	N	202900001 03 00 03	01-JUL-23	06-JUL-23	5,60,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PAURI GARHWAL	V	N	3	N	202900103 03 00 20	01-JUL-23	15-JUL-23	1,52,50
506	PAURI GARHWAL	V	N	4	N	202900103 03 00 22	01-JUL-23	15-JUL-23	1,97,50
507	PAURI GARHWAL	V	N	5	N	202900001 03 00 04	01-JUL-23	28-JUL-23	1,68,75
508	PAURI GARHWAL	V	N	6	N	202900001 03 00 04	01-JUL-23	28-JUL-23	40,50
509	PAURI GARHWAL	V	N	7	N	202900001 03 00 04	01-JUL-23	28-JUL-23	1,23,35
510	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-JUL-23	01-JUL-23	5,82,18
511	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-JUL-23	01-JUL-23	51,30
512	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-JUL-23	01-JUL-23	9,39,00

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-JUL-23	03-JUL-23	2,12,98,20
514	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-JUL-23	03-JUL-23	1,32,86,76
515	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-JUL-23	03-JUL-23	22,36,01
516	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-JUL-23	03-JUL-23	37,21,00
517	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-JUL-23	03-JUL-23	23,05,42
518	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-JUL-23	03-JUL-23	4,36,80
519	PAURI GARHWAL	V	N	17	N	202900103 03 00 06	01-JUL-23	24-JUL-23	24,42
520	PAURI GARHWAL	V	N	17	N	202900103 03 00 01	01-JUL-23	24-JUL-23	1,75,47
521	PAURI GARHWAL	V	N	17	N	202900103 03 00 03	01-JUL-23	24-JUL-23	66,67

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUL-23	04-JUL-23	32,85,00
523	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUL-23	04-JUL-23	3,62,20
524	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUL-23	04-JUL-23	20,36,70
525	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-JUL-23	04-JUL-23	40,79,00
526	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-JUL-23	04-JUL-23	4,22,00
527	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-JUL-23	04-JUL-23	25,28,98

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-JUL-23	05-JUL-23	41,71,00
529	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-JUL-23	05-JUL-23	3,41,30
530	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-JUL-23	05-JUL-23	25,85,46
531	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-JUL-23	05-JUL-23	13,60,60

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-JUL-23	05-JUL-23	74,33,18
533	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-JUL-23	05-JUL-23	1,19,89,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUL-23	04-JUL-23	11,26,46
535	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUL-23	04-JUL-23	1,02,00
536	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUL-23	04-JUL-23	17,99,00
537	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-JUL-23	04-JUL-23	41,92,85
538	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-JUL-23	04-JUL-23	5,96,60
539	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-JUL-23	04-JUL-23	67,67,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-JUL-23	04-JUL-23	8,74,82
541	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-JUL-23	04-JUL-23	14,11,00
542	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-JUL-23	04-JUL-23	1,39,90
543	PAURI GARHWAL	V	N	13	N	202900103 03 00 01	01-JUL-23	04-JUL-23	50,11,00
544	PAURI GARHWAL	V	N	13	N	202900103 03 00 06	01-JUL-23	04-JUL-23	5,43,40
545	PAURI GARHWAL	V	N	13	N	202900103 03 00 03	01-JUL-23	04-JUL-23	31,06,82
546	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUL-23	24-JUL-23	53,36,51
547	PAURI GARHWAL	V	N	21	N	202900103 03 00 06	01-JUL-23	31-JUL-23	52,20
548	PAURI GARHWAL	V	N	21	N	202900103 03 00 03	01-JUL-23	31-JUL-23	1,88,58
549	PAURI GARHWAL	V	N	21	N	202900103 03 00 01	01-JUL-23	31-JUL-23	4,49,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	14,39,00
551	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,47,20
552	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	8,92,18
553	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-JUL-23	03-JUL-23	6,48,10
554	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-JUL-23	03-JUL-23	39,12,20
555	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-JUL-23	03-JUL-23	63,10,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ROORKEE	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	1,86,59,00
557	ROORKEE	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	1,15,68,58
558	ROORKEE	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	21,40,70
559	ROORKEE	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	2,46,76
560	ROORKEE	V	N	2	N	202900103 03 00 06	01-JUL-23	03-JUL-23	3,30
561	ROORKEE	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	3,98,00
562	ROORKEE	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	1,11,35,30
563	ROORKEE	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,82,61,00
564	ROORKEE	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	20,01,30
565	ROORKEE	V	N	4	N	202900101 03 00 20	01-JUL-23	29-JUL-23	1,00,00
566	ROORKEE	V	N	4	N	202900101 03 00 06	01-JUL-23	03-JUL-23	79,40
567	ROORKEE	V	N	4	N	202900101 03 00 03	01-JUL-23	03-JUL-23	5,95,92
568	ROORKEE	V	N	4	N	202900101 03 00 01	01-JUL-23	03-JUL-23	9,72,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	ROORKEE	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	7,25,30
570	ROORKEE	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	47,44,86
571	ROORKEE	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	76,53,00
572	ROORKEE	V	N	6	N	202900103 03 00 06	01-JUL-23	05-JUL-23	11,80,60
573	ROORKEE	V	N	6	N	202900103 03 00 01	01-JUL-23	05-JUL-23	1,02,01,00
574	ROORKEE	V	N	6	N	202900103 03 00 03	01-JUL-23	05-JUL-23	63,25,82

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	KOTDWAR	V	N	1	N	202900103 03 00 20	01-JUL-23	24-JUL-23	98,48
576	KOTDWAR	V	N	3	N	202900101 03 00 06	01-JUL-23	04-JUL-23	6,58,60
577	KOTDWAR	V	N	3	N	202900101 03 00 01	01-JUL-23	04-JUL-23	61,09,00
578	KOTDWAR	V	N	3	N	202900101 03 00 03	01-JUL-23	04-JUL-23	37,87,58
579	KOTDWAR	V	N	4	N	202900103 03 00 01	01-JUL-23	10-JUL-23	88,32,00
580	KOTDWAR	V	N	4	N	202900103 03 00 03	01-JUL-23	10-JUL-23	54,36,92
581	KOTDWAR	V	N	4	N	202900103 03 00 06	01-JUL-23	10-JUL-23	5,95,80

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	KOTDWAR	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,08,40

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	KOTDWAR	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	6,49,76
584	KOTDWAR	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	10,48,00
585	KOTDWAR	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,69,50
586	KOTDWAR	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	64,41
587	KOTDWAR	V	N	9	N	202900103 03 00 06	01-JUL-23	12-JUL-23	7,95,80
588	KOTDWAR	V	N	9	N	202900103 03 00 01	01-JUL-23	12-JUL-23	74,70,00
589	KOTDWAR	V	N	9	N	202900103 03 00 03	01-JUL-23	12-JUL-23	46,31,40

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	LANSDOWN	V	N	1	N	202900101 03 00 06	01-JUL-23	05-JUL-23	1,51,60
591	LANSDOWN	V	N	1	N	202900101 03 00 01	01-JUL-23	05-JUL-23	16,18,00
592	LANSDOWN	V	N	1	N	202900101 03 00 03	01-JUL-23	05-JUL-23	10,03,16
593	LANSDOWN	V	N	2	N	202900103 03 00 03	01-JUL-23	05-JUL-23	80,25,30
594	LANSDOWN	V	N	2	N	202900103 03 00 01	01-JUL-23	05-JUL-23	1,30,58,53
595	LANSDOWN	V	N	2	N	202900103 03 00 06	01-JUL-23	05-JUL-23	10,30,82
596	LANSDOWN	V	N	3	N	202900103 03 00 01	01-JUL-23	13-JUL-23	3,49,00
597	LANSDOWN	V	N	3	N	202900103 03 00 06	01-JUL-23	13-JUL-23	45,80
598	LANSDOWN	V	N	3	N	202900103 03 00 03	01-JUL-23	13-JUL-23	1,46,58
599	LANSDOWN	V	N	4	N	202900103 03 00 06	01-JUL-23	13-JUL-23	23,70
600	LANSDOWN	V	N	4	N	202900103 03 00 01	01-JUL-23	13-JUL-23	4,49,00
601	LANSDOWN	V	N	4	N	202900103 03 00 03	01-JUL-23	13-JUL-23	2,78,38
602	LANSDOWN	V	N	5	N	202900103 03 00 01	01-JUL-23	14-JUL-23	3,40,00
603	LANSDOWN	V	N	5	N	202900103 03 00 03	01-JUL-23	14-JUL-23	1,05,40

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	3,03,80
605	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	4,90,00
606	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	7,00
607	TEHRI GARHWAL	V	N	17	N	202900001 03 00 06	01-JUL-23	11-JUL-23	1,49,50
608	TEHRI GARHWAL	V	N	17	N	202900001 03 00 03	01-JUL-23	11-JUL-23	27,36,22
609	TEHRI GARHWAL	V	N	17	N	202900001 03 00 01	01-JUL-23	11-JUL-23	45,05,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	TEHRI GARHWAL	V	N	1	N	202900103 03 00 08	01-JUL-23	24-JUL-23	49,24,80
611	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,34,51,00
612	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-JUL-23	03-JUL-23	83,38,82
613	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-JUL-23	03-JUL-23	11,70,80
614	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	72,48,00
615	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	5,08,00
616	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	44,93,76
617	TEHRI GARHWAL	V	N	4	N	202900103 03 00 01	01-JUL-23	03-JUL-23	50,03,00
618	TEHRI GARHWAL	V	N	4	N	202900103 03 00 03	01-JUL-23	03-JUL-23	31,01,86
619	TEHRI GARHWAL	V	N	4	N	202900103 03 00 06	01-JUL-23	03-JUL-23	4,24,30
620	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	32,70
621	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	10,45,00
622	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	6,47,90
623	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-JUL-23	04-JUL-23	6,30,54
624	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-JUL-23	04-JUL-23	63,70
625	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-JUL-23	04-JUL-23	10,17,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-JUL-23	21-JUL-23	34,89,82
627	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-JUL-23	21-JUL-23	1,15,65,25
628	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-JUL-23	21-JUL-23	15,26,99
629	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-JUL-23	21-JUL-23	43,38,10
630	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-JUL-23	03-JUL-23	71,99,32
631	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,19,28,00
632	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-JUL-23	03-JUL-23	9,51,80
633	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-JUL-23	03-JUL-23	5,07,60
634	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-JUL-23	03-JUL-23	61,00,00
635	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-JUL-23	03-JUL-23	37,82,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	15	N	202900101 03 00 03	01-JUL-23	05-JUL-23	36,24,52
637	TEHRI GARHWAL	V	N	15	N	202900101 03 00 06	01-JUL-23	05-JUL-23	5,13,80
638	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-JUL-23	05-JUL-23	58,46,00
639	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-JUL-23	05-JUL-23	7,30,60
640	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-JUL-23	05-JUL-23	93,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-JUL-23	05-JUL-23	57,77,16
642	TEHRI GARHWAL	V	N	2	N	202900101 03 00 20	01-JUL-23	27-JUL-23	29,04

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-JUL-23	04-JUL-23	48,18,02
644	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-JUL-23	04-JUL-23	7,17,80
645	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-JUL-23	04-JUL-23	77,71,00
646	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-JUL-23	04-JUL-23	23,91,34
647	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-JUL-23	04-JUL-23	3,28,20
648	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-JUL-23	04-JUL-23	38,57,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	TEHRI GARHWAL	V	N	11	N	202900103 03 00 06	01-JUL-23	05-JUL-23	7,16,90
650	TEHRI GARHWAL	V	N	11	N	202900103 03 00 01	01-JUL-23	05-JUL-23	77,17,00
651	TEHRI GARHWAL	V	N	11	N	202900103 03 00 03	01-JUL-23	05-JUL-23	47,65,50
652	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-JUL-23	05-JUL-23	49,46,36
653	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-JUL-23	05-JUL-23	79,78,00
654	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-JUL-23	05-JUL-23	8,33,20
655	TEHRI GARHWAL	V	N	13	N	202900101 03 00 01	01-JUL-23	05-JUL-23	29,03,00
656	TEHRI GARHWAL	V	N	13	N	202900101 03 00 06	01-JUL-23	05-JUL-23	2,79,10
657	TEHRI GARHWAL	V	N	13	N	202900101 03 00 03	01-JUL-23	05-JUL-23	17,99,86
658	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-JUL-23	06-JUL-23	1,11,70
659	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-JUL-23	06-JUL-23	14,09,00
660	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-JUL-23	06-JUL-23	8,73,58
661	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-JUL-23	18-JUL-23	1,80,88
662	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-JUL-23	18-JUL-23	4,76,00
663	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-JUL-23	18-JUL-23	23,70

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	HARIDWAR	V	N	1	N	202900001 03 00 03	01-JUL-23	03-JUL-23	33,93,80
665	HARIDWAR	V	N	1	N	202900001 03 00 01	01-JUL-23	03-JUL-23	56,96,00
666	HARIDWAR	V	N	1	N	202900001 03 00 06	01-JUL-23	03-JUL-23	2,86,10
667	HARIDWAR	V	N	8	N	202900001 03 00 03	01-JUL-23	31-JUL-23	24,36,42

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	HARIDWAR	V	N	8	N	202900001 03 00 01	01-JUL-23	31-JUL-23	58,01,00
669	HARIDWAR	V	N	8	N	202900001 03 00 06	01-JUL-23	31-JUL-23	2,86,10
670	HARIDWAR	V	N	9	N	202900103 03 00 01	01-JUL-23	31-JUL-23	7,11,00
671	HARIDWAR	V	N	9	N	202900103 03 00 06	01-JUL-23	31-JUL-23	64,70
672	HARIDWAR	V	N	9	N	202900103 03 00 03	01-JUL-23	31-JUL-23	2,98,62

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	HARIDWAR	V	N	14	N	202900103 03 00 06	01-JUL-23	31-JUL-23	2,00
674	HARIDWAR	V	N	14	N	202900103 03 00 03	01-JUL-23	31-JUL-23	1,19,28
675	HARIDWAR	V	N	14	N	202900103 03 00 01	01-JUL-23	31-JUL-23	2,84,00
676	HARIDWAR	V	N	15	N	202900103 03 00 06	01-JUL-23	31-JUL-23	16,19,70
677	HARIDWAR	V	N	15	N	202900103 03 00 01	01-JUL-23	31-JUL-23	1,43,41,00
678	HARIDWAR	V	N	15	N	202900103 03 00 03	01-JUL-23	31-JUL-23	60,23,22
679	HARIDWAR	V	N	16	N	202900103 03 00 06	01-JUL-23	31-JUL-23	1,00,50
680	HARIDWAR	V	N	16	N	202900103 03 00 01	01-JUL-23	31-JUL-23	17,82,80
681	HARIDWAR	V	N	16	N	202900103 03 00 03	01-JUL-23	31-JUL-23	7,47,18

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HARIDWAR	V	N	10	N	202900101 03 00 06	01-JUL-23	31-JUL-23	8,24,70
683	HARIDWAR	V	N	10	N	202900101 03 00 03	01-JUL-23	31-JUL-23	41,69,76
684	HARIDWAR	V	N	10	N	202900101 03 00 01	01-JUL-23	31-JUL-23	99,28,00
685	HARIDWAR	V	N	2	N	202900103 03 00 01	01-JUL-23	05-JUL-23	89,82,00
686	HARIDWAR	V	N	2	N	202900103 03 00 03	01-JUL-23	05-JUL-23	55,68,84
687	HARIDWAR	V	N	2	N	202900103 03 00 06	01-JUL-23	05-JUL-23	10,30,10
688	HARIDWAR	V	N	3	N	202900101 03 00 03	01-JUL-23	14-JUL-23	60,59,88
689	HARIDWAR	V	N	3	N	202900101 03 00 06	01-JUL-23	14-JUL-23	8,24,70
690	HARIDWAR	V	N	3	N	202900101 03 00 01	01-JUL-23	14-JUL-23	97,74,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-JUL-23	06-JUL-23	4,04,00
692	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-JUL-23	06-JUL-23	2,80
693	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-JUL-23	06-JUL-23	2,50,48

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-JUL-23	06-JUL-23	12,13,00
695	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-JUL-23	06-JUL-23	92,10
696	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-JUL-23	06-JUL-23	7,57,56
697	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-JUL-23	10-JUL-23	61,30,00
698	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-JUL-23	10-JUL-23	41,70,03
699	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-JUL-23	10-JUL-23	3,75,65
700	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-JUL-23	13-JUL-23	4,16,00
701	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 06	01-JUL-23	13-JUL-23	32,30
702	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-JUL-23	13-JUL-23	2,52,64
703	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 01	01-JUL-23	31-JUL-23	8,32,00
704	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 03	01-JUL-23	31-JUL-23	3,49,44
705	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 06	01-JUL-23	31-JUL-23	35,10
706	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 04	01-JUL-23	24-JUL-23	13,75

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-JUL-23	10-JUL-23	5,03,70
708	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-JUL-23	10-JUL-23	40,89,00
709	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-JUL-23	10-JUL-23	25,35,18
710	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 01	01-JUL-23	06-JUL-23	43,70,00
711	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 06	01-JUL-23	06-JUL-23	4,33,10
712	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 03	01-JUL-23	06-JUL-23	27,09,40

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 09	01-JUL-23	05-JUL-23	21,86,06
714	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 06	01-JUL-23	26-JUL-23	52,60
715	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 03	01-JUL-23	26-JUL-23	2,31,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
716	UDHAM SINGH NAGAR	V	N	21	N	202900101 03 00 01	01-JUL-23	26-JUL-23	5,52,00
717	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-JUL-23	26-JUL-23	5,36,00
718	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 03	01-JUL-23	26-JUL-23	2,25,12
719	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 06	01-JUL-23	26-JUL-23	52,60
720	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-JUL-23	26-JUL-23	52,60
721	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-JUL-23	26-JUL-23	6,26,60
722	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-JUL-23	26-JUL-23	2,61,24
723	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-JUL-23	28-JUL-23	55,00
724	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 03	01-JUL-23	28-JUL-23	23,10
725	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 06	01-JUL-23	28-JUL-23	6,00
726	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 03	01-JUL-23	28-JUL-23	1,38,60
727	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 01	01-JUL-23	28-JUL-23	3,30,00
728	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 06	01-JUL-23	28-JUL-23	36,00
729	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-JUL-23	28-JUL-23	1,62,58
730	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-JUL-23	28-JUL-23	32,60
731	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-JUL-23	28-JUL-23	68,28
732	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-JUL-23	28-JUL-23	1,80,00
733	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-JUL-23	28-JUL-23	75,60
734	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-JUL-23	28-JUL-23	34,80
735	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-JUL-23	06-JUL-23	1,02,03,00
736	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-JUL-23	06-JUL-23	63,13,45
737	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-JUL-23	06-JUL-23	10,65,90
738	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-JUL-23	06-JUL-23	29,31,23
739	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-JUL-23	06-JUL-23	49,03,50
740	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-JUL-23	06-JUL-23	5,44,00

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-JUL-23	12-JUL-23	36,39,44
742	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-JUL-23	12-JUL-23	10,01,40
743	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-JUL-23	12-JUL-23	59,76,00
744	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-JUL-23	12-JUL-23	56,95,32
745	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-JUL-23	12-JUL-23	91,88,80
746	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-JUL-23	12-JUL-23	9,93,60

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	25,43,24
748	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	3,24,50
749	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	41,02,00
750	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-JUL-23	12-JUL-23	24,29,32
751	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-JUL-23	12-JUL-23	6,94,02
752	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-JUL-23	05-JUL-23	23,07,53
753	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-JUL-23	05-JUL-23	37,08,00
754	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-JUL-23	05-JUL-23	3,71,35

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-JUL-23	11-JUL-23	52,60
756	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-JUL-23	11-JUL-23	6,04,00
757	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-JUL-23	11-JUL-23	3,50,32
758	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 06	01-JUL-23	18-JUL-23	32,00
759	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 03	01-JUL-23	18-JUL-23	1,42,80
760	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-JUL-23	18-JUL-23	3,40,00
761	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-JUL-23	03-JUL-23	26,17,70
762	UDHAM SINGH	V	N	2	N	202900101 03 00 01	01-JUL-23	03-JUL-23	42,91,00

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DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
763	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-JUL-23	03-JUL-23	3,78,70
764	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-JUL-23	06-JUL-23	9,68,10
765	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-JUL-23	06-JUL-23	53,55,56
766	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-JUL-23	06-JUL-23	86,38,00

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-JUL-23	24-JUL-23	1,24,46
768	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-JUL-23	24-JUL-23	12,18,40
769	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-JUL-23	24-JUL-23	84,56
770	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	9,15,50
771	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	63,72,00
772	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	39,48,72
773	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-JUL-23	03-JUL-23	17,60,60
774	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-JUL-23	03-JUL-23	28,90,00
775	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-JUL-23	03-JUL-23	3,49,67

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-JUL-23	04-JUL-23	68,17,00
777	CHAMPAWAT	V	N	7	N	202900103 03 00 03	01-JUL-23	04-JUL-23	42,26,54
778	CHAMPAWAT	V	N	7	N	202900103 03 00 06	01-JUL-23	04-JUL-23	9,43,40
779	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-JUL-23	04-JUL-23	99,00
780	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-JUL-23	04-JUL-23	4,76,28
781	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-JUL-23	04-JUL-23	7,74,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	CHAMPAWAT	V	N	4	N	202900101 03 00 03	01-JUL-23	03-JUL-23	14,38,64
783	CHAMPAWAT	V	N	4	N	202900101 03 00 01	01-JUL-23	03-JUL-23	23,24,00

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DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	CHAMPAWAT	V	N	4	N	202900101 03 00 06	01-JUL-23	03-JUL-23	2,43,70
785	CHAMPAWAT	V	N	6	N	202900103 03 00 06	01-JUL-23	03-JUL-23	12,85,90
786	CHAMPAWAT	V	N	6	N	202900103 03 00 03	01-JUL-23	03-JUL-23	60,63,60
787	CHAMPAWAT	V	N	6	N	202900103 03 00 01	01-JUL-23	03-JUL-23	97,80,00
788	CHAMPAWAT	V	N	9	N	202900101 03 00 01	01-JUL-23	07-JUL-23	22,46,93
789	CHAMPAWAT	V	N	9	N	202900101 03 00 03	01-JUL-23	07-JUL-23	5,43,98
790	CHAMPAWAT	V	N	9	N	202900101 03 00 06	01-JUL-23	07-JUL-23	2,34,55

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-JUL-23	01-JUL-23	10,39,00
792	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-JUL-23	01-JUL-23	6,44,18
793	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-JUL-23	01-JUL-23	95,70
794	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-JUL-23	01-JUL-23	53,39,00
795	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-JUL-23	01-JUL-23	33,10,18
796	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-JUL-23	01-JUL-23	6,50,30

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	CHAMPAWAT	V	N	1	N	202900101 03 00 20	01-JUL-23	25-JUL-23	99,60
798	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-JUL-23	26-JUL-23	14,44
799	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-JUL-23	26-JUL-23	7,25
800	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-JUL-23	26-JUL-23	1,03,61
801	CHAMPAWAT	V	N	15	N	202900101 03 00 06	01-JUL-23	31-JUL-23	1,27,30
802	CHAMPAWAT	V	N	15	N	202900101 03 00 01	01-JUL-23	31-JUL-23	11,34,00
803	CHAMPAWAT	V	N	15	N	202900101 03 00 03	01-JUL-23	31-JUL-23	4,76,28
804	CHAMPAWAT	V	N	16	N	202900103 03 00 01	01-JUL-23	31-JUL-23	22,37,00
805	CHAMPAWAT	V	N	16	N	202900103 03 00 06	01-JUL-23	31-JUL-23	2,96,20
806	CHAMPAWAT	V	N	16	N	202900103 03 00 03	01-JUL-23	31-JUL-23	9,39,54
807	CHAMPAWAT	V	N	2	N	202900103 03 00 20	01-JUL-23	25-JUL-23	99,55
808	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	2,96,20
809	CHAMPAWAT	V	N	3	N	202900101 03 00 22	01-JUL-23	25-JUL-23	49,70
810	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	22,26,00
811	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	13,80,12
812	CHAMPAWAT	V	N	4	N	202900103 03 00 22	01-JUL-23	25-JUL-23	99,58
813	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-JUL-23	03-JUL-23	11,01,00
814	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-JUL-23	03-JUL-23	6,80,30

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DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-JUL-23	03-JUL-23	1,27,30

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	BAGESHWAR	V	N	1	N	202900103 03 00 20	01-JUL-23	12-JUL-23	1,98,50
817	BAGESHWAR	V	N	13	N	202900101 03 00 06	01-JUL-23	31-JUL-23	41,60
818	BAGESHWAR	V	N	13	N	202900101 03 00 03	01-JUL-23	31-JUL-23	5,73,72
819	BAGESHWAR	V	N	13	N	202900101 03 00 01	01-JUL-23	31-JUL-23	13,66,00
820	BAGESHWAR	V	N	2	N	202900101 03 00 08	01-JUL-23	21-JUL-23	2,43,83
821	BAGESHWAR	V	N	3	N	202900101 03 00 20	01-JUL-23	21-JUL-23	87,00
822	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-JUL-23	03-JUL-23	8,40,10
823	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-JUL-23	03-JUL-23	13,55,00
824	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-JUL-23	03-JUL-23	41,60
825	BAGESHWAR	V	N	4	N	202900103 03 00 29	01-JUL-23	27-JUL-23	2,40,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-JUL-23	24-JUL-23	44,90
827	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-JUL-23	24-JUL-23	1,62,12
828	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-JUL-23	24-JUL-23	3,86,00
829	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-JUL-23	03-JUL-23	15,36,30
830	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-JUL-23	03-JUL-23	1,36,73,00
831	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-JUL-23	03-JUL-23	84,53,66
832	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-JUL-23	05-JUL-23	51,58,00
833	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-JUL-23	05-JUL-23	5,59,40
834	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-JUL-23	05-JUL-23	30,99,96

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-JUL-23	06-JUL-23	2,86,20
836	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-JUL-23	06-JUL-23	30,57,00
837	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-JUL-23	06-JUL-23	18,95,34
838	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-JUL-23	06-JUL-23	41,27,34
839	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-JUL-23	06-JUL-23	7,17,00
840	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-JUL-23	06-JUL-23	66,57,00

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-JUL-23	18-JUL-23	43,30
842	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-JUL-23	18-JUL-23	6,78
843	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-JUL-23	18-JUL-23	87,48
844	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JUL-23	05-JUL-23	12,72,60
845	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JUL-23	05-JUL-23	3,51,40
846	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JUL-23	05-JUL-23	30,30,00
847	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-JUL-23	05-JUL-23	3,51,40
848	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-JUL-23	05-JUL-23	17,52,60
849	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-JUL-23	05-JUL-23	30,30,00

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-JUL-23	01-JUL-23	31,16,45
851	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-JUL-23	01-JUL-23	6,20,80
852	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-JUL-23	01-JUL-23	51,12,00
853	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-JUL-23	01-JUL-23	23,11,98
854	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-JUL-23	01-JUL-23	37,29,00
855	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-JUL-23	01-JUL-23	3,49,70

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-JUL-23	03-JUL-23	2,78,38
857	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-JUL-23	03-JUL-23	4,20
858	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-JUL-23	03-JUL-23	4,49,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-JUL-23	03-JUL-23	20,82,00
860	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-JUL-23	03-JUL-23	2,27,40
861	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-JUL-23	03-JUL-23	12,89,60
862	RUDRAPRAYAG	V	N	3	N	202900103 03 00 06	01-JUL-23	03-JUL-23	10,23,40
863	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-JUL-23	03-JUL-23	89,84,20
864	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-JUL-23	03-JUL-23	55,03,46
865	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-JUL-23	24-JUL-23	1,73,60
866	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-JUL-23	24-JUL-23	2,80,00
867	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-JUL-23	24-JUL-23	34,80

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-JUL-23	26-JUL-23	30,78,00
869	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-JUL-23	06-JUL-23	13,53,00
870	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-JUL-23	06-JUL-23	1,04,60
871	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-JUL-23	06-JUL-23	8,38,86
872	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-JUL-23	06-JUL-23	44,42,30
873	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-JUL-23	06-JUL-23	71,65,00
874	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-JUL-23	06-JUL-23	6,66,30

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-JUL-23	11-JUL-23	54,66,30
876	RUDRAPRAYAG	V	N	2	N	202900103 03 00 22	01-JUL-23	19-JUL-23	45,06
877	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-JUL-23	05-JUL-23	1,48,20
878	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-JUL-23	05-JUL-23	9,70,30
879	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-JUL-23	05-JUL-23	15,67,00

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JUL-23	01-JUL-23	28,95,00
2	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JUL-23	01-JUL-23	3,43,30
3	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JUL-23	01-JUL-23	17,94,90

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETARIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETARIAT	V	N	20	N	201500109 02 00 25	01-JUL-23	24-JUL-23	1,75,29
5	SECRETARIAT	V	N	21	N	201500109 02 00 25	01-JUL-23	24-JUL-23	1,05,68
6	SECRETARIAT	V	N	23	N	201500109 02 00 22	01-JUL-23	24-JUL-23	17,69
7	SECRETARIAT	V	N	25	N	201500109 02 00 09	01-JUL-23	24-JUL-23	48,06
8	SECRETARIAT	V	N	26	N	201500109 02 00 29	01-JUL-23	27-JUL-23	67,88
9	SECRETARIAT	V	N	4	N	201500109 02 00 06	01-JUL-23	31-JUL-23	10,83,30
10	SECRETARIAT	V	N	4	N	201500109 02 00 01	01-JUL-23	31-JUL-23	93,90,00
11	SECRETARIAT	V	N	4	N	201500109 02 00 03	01-JUL-23	31-JUL-23	39,43,80
12	SECRETARIAT	V	N	6	N	201500109 02 00 08	01-JUL-23	07-JUL-23	31,43,05
13	SECRETARIAT	V	N	8	N	201500109 02 00 08	01-JUL-23	10-JUL-23	1,75,50

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETARIAT	V	N	1	N	201500103 05 00 01	01-JUL-23	03-JUL-23	52,84,00
15	SECRETARIAT	V	N	1	N	201500103 05 00 06	01-JUL-23	03-JUL-23	4,29,10
16	SECRETARIAT	V	N	1	N	201500103 05 00 03	01-JUL-23	03-JUL-23	32,74,56
17	SECRETARIAT	V	N	1	N	201500103 03 00 08	01-JUL-23	10-JUL-23	16,26,11
18	SECRETARIAT	V	N	10	N	201500103 03 00 22	01-JUL-23	21-JUL-23	1,07,93
19	SECRETARIAT	V	N	11	N	201500103 03 00 22	01-JUL-23	21-JUL-23	2,87,08
20	SECRETARIAT	V	N	12	N	201500103 03 00 22	01-JUL-23	21-JUL-23	4,08,93
21	SECRETARIAT	V	N	13	N	201500103 03 00 22	01-JUL-23	21-JUL-23	13,51
22	SECRETARIAT	V	N	14	N	201500103 03 00 29	01-JUL-23	21-JUL-23	4,01,75
23	SECRETARIAT	V	N	15	N	201500103 03 00 22	01-JUL-23	21-JUL-23	18,68
24	SECRETARIAT	V	N	16	N	201500103 03 00 29	01-JUL-23	21-JUL-23	4,03,68
25	SECRETARIAT	V	N	17	N	201500103 03 00 25	01-JUL-23	17-JUL-23	1,67,91
26	SECRETARIAT	V	N	18	N	201500103 03 00 20	01-JUL-23	21-JUL-23	3,47,11
27	SECRETARIAT	V	N	19	N	201500103 03 00 22	01-JUL-23	21-JUL-23	5,13,41
28	SECRETARIAT	V	N	2	N	201500103 03 00 08	01-JUL-23	05-JUL-23	8,77,50
29	SECRETARIAT	V	N	22	N	201500103 03 00 22	01-JUL-23	24-JUL-23	21,00
30	SECRETARIAT	V	N	24	N	201500103 03 00 29	01-JUL-23	24-JUL-23	29,99
31	SECRETARIAT	V	N	3	N	201500103 03 00 08	01-JUL-23	05-JUL-23	19,64,77

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-23	10-JUL-23	50,00
33	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-23	10-JUL-23	50,00
34	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JUL-23	31-JUL-23	53,37,00
35	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JUL-23	31-JUL-23	4,29,10
36	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JUL-23	31-JUL-23	22,41,54
37	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-JUL-23	11-JUL-23	3,37,00
38	SECRETRIAT	V	N	9	N	201500103 03 00 20	01-JUL-23	21-JUL-23	13,32,47

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-JUL-23	03-JUL-23	52,84,00
40	SECRETRIAT	V	N	1	N	201500103 03 00 08	01-JUL-23	10-JUL-23	16,26,11
41	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-JUL-23	03-JUL-23	32,74,56
42	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-JUL-23	03-JUL-23	4,29,10
43	SECRETRIAT	V	N	10	N	201500103 03 00 22	01-JUL-23	21-JUL-23	1,07,93
44	SECRETRIAT	V	N	11	N	201500103 03 00 22	01-JUL-23	21-JUL-23	2,87,08
45	SECRETRIAT	V	N	12	N	201500103 03 00 22	01-JUL-23	21-JUL-23	4,08,93
46	SECRETRIAT	V	N	13	N	201500103 03 00 22	01-JUL-23	21-JUL-23	13,51
47	SECRETRIAT	V	N	14	N	201500103 03 00 29	01-JUL-23	21-JUL-23	4,01,75
48	SECRETRIAT	V	N	15	N	201500103 03 00 22	01-JUL-23	21-JUL-23	18,68
49	SECRETRIAT	V	N	16	N	201500103 03 00 29	01-JUL-23	21-JUL-23	4,03,68
50	SECRETRIAT	V	N	17	N	201500103 03 00 25	01-JUL-23	17-JUL-23	1,67,91
51	SECRETRIAT	V	N	18	N	201500103 03 00 20	01-JUL-23	21-JUL-23	3,47,11
52	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-JUL-23	21-JUL-23	5,13,41
53	SECRETRIAT	V	N	2	N	201500103 03 00 08	01-JUL-23	05-JUL-23	8,77,50
54	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-JUL-23	24-JUL-23	21,00
55	SECRETRIAT	V	N	24	N	201500103 03 00 29	01-JUL-23	24-JUL-23	29,99
56	SECRETRIAT	V	N	3	N	201500103 03 00 08	01-JUL-23	05-JUL-23	19,64,77
57	SECRETRIAT	V	N	4	N	201500103 03 00 08	01-JUL-23	10-JUL-23	50,00
58	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-JUL-23	10-JUL-23	50,00
59	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JUL-23	31-JUL-23	53,37,00
60	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JUL-23	31-JUL-23	22,41,54
61	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JUL-23	31-JUL-23	4,29,10
62	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-JUL-23	11-JUL-23	3,37,00
63	SECRETRIAT	V	N	9	N	201500103 03 00 20	01-JUL-23	21-JUL-23	13,32,47

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

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DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	1	N	201500109 03 00 08	01-JUL-23	10-JUL-23	4,60,84

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	1	N	201500103 05 00 01	01-JUL-23	28-JUL-23	23,46,00
66	NAINITAL	V	N	1	N	201500103 05 00 06	01-JUL-23	28-JUL-23	2,72,30
67	NAINITAL	V	N	1	N	201500103 05 00 03	01-JUL-23	28-JUL-23	14,54,52
68	NAINITAL	V	N	2	N	201500103 05 00 08	01-JUL-23	27-JUL-23	30,98,08
69	NAINITAL	V	N	3	N	201500103 05 00 08	01-JUL-23	27-JUL-23	1,71,00
70	NAINITAL	V	N	3	N	201500103 05 00 03	01-JUL-23	31-JUL-23	9,87,42
71	NAINITAL	V	N	3	N	201500103 05 00 06	01-JUL-23	31-JUL-23	2,72,30
72	NAINITAL	V	N	3	N	201500103 05 00 01	01-JUL-23	31-JUL-23	23,51,00
73	NAINITAL	V	N	4	N	201500103 05 00 08	01-JUL-23	27-JUL-23	30,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	2	N	201500109 03 00 03	01-JUL-23	03-JUL-23	3,84,40
75	ALMORA	V	N	2	N	201500109 03 00 01	01-JUL-23	03-JUL-23	6,20,00
76	ALMORA	V	N	2	N	201500109 03 00 06	01-JUL-23	03-JUL-23	66,60

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	201500103 05 00 01	01-JUL-23	01-JUL-23	23,92,00
78	ALMORA	V	N	1	N	201500103 05 00 03	01-JUL-23	01-JUL-23	14,83,04
79	ALMORA	V	N	1	N	201500103 05 00 06	01-JUL-23	01-JUL-23	76,90
80	ALMORA	V	N	1	N	201500103 05 00 08	01-JUL-23	10-JUL-23	22,81,44
81	ALMORA	V	N	2	N	201500103 05 00 08	01-JUL-23	05-JUL-23	6,84,00
82	ALMORA	V	N	3	N	201500103 05 00 23	01-JUL-23	05-JUL-23	23,86,00
83	ALMORA	V	N	4	N	201500103 05 00 20	01-JUL-23	05-JUL-23	12,20,88
84	ALMORA	V	N	5	N	201500103 05 00 04	01-JUL-23	05-JUL-23	36,00
85	ALMORA	V	N	6	N	201500103 05 00 08	01-JUL-23	10-JUL-23	1,20,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	PITHORAGARH	V	N	1	N	201500103 05 00 25	01-JUL-23	04-JUL-23	21,57
87	PITHORAGARH	V	N	10	N	201500105 03 00 29	01-JUL-23	13-JUL-23	3,84,39

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	11	N	201500103 05 00 20	01-JUL-23	15-JUL-23	25,00
89	PITHORAGARH	V	N	12	N	201500105 03 00 29	01-JUL-23	15-JUL-23	2,46,76
90	PITHORAGARH	V	N	13	N	201500103 05 00 20	01-JUL-23	15-JUL-23	8,01,31
91	PITHORAGARH	V	N	14	N	201500103 05 00 20	01-JUL-23	15-JUL-23	17,88,00
92	PITHORAGARH	V	N	15	N	201500103 05 00 22	01-JUL-23	15-JUL-23	36,92
93	PITHORAGARH	V	N	16	N	201500103 05 00 25	01-JUL-23	21-JUL-23	26,22
94	PITHORAGARH	V	N	2	N	201500103 05 00 25	01-JUL-23	04-JUL-23	11,93
95	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-JUL-23	31-JUL-23	9,81,12
96	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-JUL-23	31-JUL-23	23,40,20
97	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-JUL-23	31-JUL-23	1,54,40
98	PITHORAGARH	V	N	3	N	201500103 05 00 25	01-JUL-23	04-JUL-23	27,48
99	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-JUL-23	05-JUL-23	1,71,00
100	PITHORAGARH	V	N	5	N	201500105 03 00 02	01-JUL-23	05-JUL-23	30,00
101	PITHORAGARH	V	N	6	N	201500103 05 00 08	01-JUL-23	05-JUL-23	34,29,14
102	PITHORAGARH	V	N	7	N	201500103 05 00 04	01-JUL-23	10-JUL-23	1,25,88
103	PITHORAGARH	V	N	8	N	201500105 03 00 02	01-JUL-23	10-JUL-23	1,31,00
104	PITHORAGARH	V	N	9	N	201500103 05 00 29	01-JUL-23	13-JUL-23	1,66,13

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	3	N	201500109 03 00 22	01-JUL-23	04-JUL-23	18,80

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	1	N	201500103 05 00 25	01-JUL-23	01-JUL-23	3,18
107	CHAMOLI	V	N	2	N	201500103 05 00 03	01-JUL-23	31-JUL-23	5,95,98
108	CHAMOLI	V	N	2	N	201500103 05 00 01	01-JUL-23	31-JUL-23	14,19,00
109	CHAMOLI	V	N	2	N	201500103 05 00 08	01-JUL-23	04-JUL-23	1,71,00
110	CHAMOLI	V	N	2	N	201500103 05 00 06	01-JUL-23	31-JUL-23	99,10
111	CHAMOLI	V	N	4	N	201500103 05 00 08	01-JUL-23	05-JUL-23	26,95,32
112	CHAMOLI	V	N	5	N	201500103 05 00 22	01-JUL-23	11-JUL-23	18,28
113	CHAMOLI	V	N	6	N	201500103 05 00 04	01-JUL-23	11-JUL-23	16,50
114	CHAMOLI	V	N	7	N	201500103 05 00 29	01-JUL-23	11-JUL-23	2,14,04
115	CHAMOLI	V	N	8	N	201500103 05 00 22	01-JUL-23	21-JUL-23	86,10
116	CHAMOLI	V	N	9	N	201500105 03 00 02	01-JUL-23	21-JUL-23	17,02

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JUL-23	04-JUL-23	10,62,68
118	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JUL-23	04-JUL-23	1,74,00
119	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-JUL-23	10-JUL-23	22,49,26
120	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JUL-23	04-JUL-23	17,14,00
121	UTTARKASHI	V	N	10	N	201500103 05 00 22	01-JUL-23	18-JUL-23	1,79,80
122	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-JUL-23	10-JUL-23	30,00
123	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-JUL-23	10-JUL-23	1,71,00
124	UTTARKASHI	V	N	4	N	201500105 03 00 29	01-JUL-23	13-JUL-23	4,40,99
125	UTTARKASHI	V	N	5	N	201500103 05 00 22	01-JUL-23	13-JUL-23	2,67,89
126	UTTARKASHI	V	N	6	N	201500103 05 00 29	01-JUL-23	13-JUL-23	4,70,40
127	UTTARKASHI	V	N	7	N	201500103 05 00 22	01-JUL-23	13-JUL-23	3,69,25
128	UTTARKASHI	V	N	8	N	201500103 05 00 20	01-JUL-23	15-JUL-23	36,00
129	UTTARKASHI	V	N	9	N	201500105 03 00 29	01-JUL-23	15-JUL-23	9,66,00

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-JUL-23	03-JUL-23	38,30
131	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-JUL-23	03-JUL-23	1,97,78
132	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-JUL-23	03-JUL-23	3,21,00
133	PAURI GARHWAL	V	N	11	N	201500109 03 00 04	01-JUL-23	24-JUL-23	68,40

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-JUL-23	10-JUL-23	3,42,00
135	PAURI GARHWAL	V	N	10	N	201500103 05 00 04	01-JUL-23	12-JUL-23	13,35
136	PAURI GARHWAL	V	N	12	N	201500105 03 00 22	01-JUL-23	28-JUL-23	18,40
137	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-JUL-23	10-JUL-23	30,00
138	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-JUL-23	03-JUL-23	14,28,57
139	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-JUL-23	03-JUL-23	1,74,89
140	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-JUL-23	03-JUL-23	9,36,60
141	PAURI GARHWAL	V	N	3	N	201500103 05 00 06	01-JUL-23	12-JUL-23	33,21
142	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-23	10-JUL-23	29,50,20
143	PAURI GARHWAL	V	N	3	N	201500103 05 00 01	01-JUL-23	12-JUL-23	2,54,43
144	PAURI GARHWAL	V	N	3	N	201500103 05 00 03	01-JUL-23	12-JUL-23	1,06,86
145	PAURI GARHWAL	V	N	4	N	201500103 05 00 29	01-JUL-23	15-JUL-23	82,39
146	PAURI GARHWAL	V	N	5	N	201500103 05 00 22	01-JUL-23	15-JUL-23	18,31
147	PAURI GARHWAL	V	N	6	N	201500103 05 00 20	01-JUL-23	15-JUL-23	2,25,00

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PAURI GARHWAL	V	N	7	N	201500105 03 00 29	01-JUL-23	15-JUL-23	11,44,50
149	PAURI GARHWAL	V	N	8	N	201500103 05 00 22	01-JUL-23	12-JUL-23	7,12
150	PAURI GARHWAL	V	N	9	N	201500105 03 00 02	01-JUL-23	12-JUL-23	1,27,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	TEHRI GARHWAL	V	N	5	N	201500109 03 00 26	01-JUL-23	27-JUL-23	6,38,00
152	TEHRI GARHWAL	V	N	6	N	201500109 03 00 26	01-JUL-23	27-JUL-23	26,00

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	TEHRI GARHWAL	V	N	1	N	201500103 05 00 22	01-JUL-23	10-JUL-23	4,13,42
154	TEHRI GARHWAL	V	N	2	N	201500105 03 00 29	01-JUL-23	10-JUL-23	8,61,17
155	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-JUL-23	10-JUL-23	33,60,19
156	TEHRI GARHWAL	V	N	4	N	201500105 03 00 29	01-JUL-23	10-JUL-23	19,42,50
157	TEHRI GARHWAL	V	N	7	N	201500105 03 00 29	01-JUL-23	21-JUL-23	9,71,25
158	TEHRI GARHWAL	V	N	8	N	201500103 05 00 08	01-JUL-23	21-JUL-23	30,00
159	TEHRI GARHWAL	V	N	9	N	201500103 05 00 08	01-JUL-23	21-JUL-23	1,59,60

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HARIDWAR	V	N	5	N	201500109 03 00 29	01-JUL-23	15-JUL-23	35,48,10
161	HARIDWAR	V	N	7	N	201500109 03 00 25	01-JUL-23	21-JUL-23	4,93

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HARIDWAR	V	N	1	N	201500103 05 00 06	01-JUL-23	03-JUL-23	1,70,70
163	HARIDWAR	V	N	1	N	201500103 05 00 01	01-JUL-23	03-JUL-23	20,67,00
164	HARIDWAR	V	N	1	N	201500103 05 00 03	01-JUL-23	03-JUL-23	12,81,54
165	HARIDWAR	V	N	1	N	201500103 05 00 08	01-JUL-23	06-JUL-23	1,71,00
166	HARIDWAR	V	N	10	N	201500103 05 00 22	01-JUL-23	31-JUL-23	29,70
167	HARIDWAR	V	N	11	N	201500103 05 00 29	01-JUL-23	31-JUL-23	7,03,12
168	HARIDWAR	V	N	12	N	201500103 05 00 29	01-JUL-23	31-JUL-23	75,18
169	HARIDWAR	V	N	13	N	201500103 05 00 22	01-JUL-23	31-JUL-23	38,65
170	HARIDWAR	V	N	2	N	201500103 05 00 08	01-JUL-23	06-JUL-23	3,42,00
171	HARIDWAR	V	N	3	N	201500103 05 00 08	01-JUL-23	06-JUL-23	36,78,15

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HARIDWAR	V	N	4	N	201500103 05 00 22	01-JUL-23	06-JUL-23	35,40
173	HARIDWAR	V	N	6	N	201500105 03 00 29	01-JUL-23	14-JUL-23	38,93,72
174	HARIDWAR	V	N	8	N	201500103 05 00 22	01-JUL-23	27-JUL-23	1,65,00
175	HARIDWAR	V	N	9	N	201500103 05 00 04	01-JUL-23	27-JUL-23	43,90

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-JUL-23	11-JUL-23	39,20,90
177	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 22	01-JUL-23	25-JUL-23	73,85
178	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-JUL-23	31-JUL-23	10,13,46
179	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-JUL-23	31-JUL-23	24,13,00
180	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-JUL-23	11-JUL-23	30,00
181	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-JUL-23	31-JUL-23	2,04,30
182	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 08	01-JUL-23	11-JUL-23	1,62,46
183	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 25	01-JUL-23	19-JUL-23	76,82
184	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 25	01-JUL-23	24-JUL-23	28,74
185	UDHAM SINGH NAGAR	V	N	6	N	201500103 05 00 20	01-JUL-23	24-JUL-23	8,40
186	UDHAM SINGH NAGAR	V	N	7	N	201500103 05 00 29	01-JUL-23	24-JUL-23	2,42,72
187	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 22	01-JUL-23	25-JUL-23	55,15
188	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 04	01-JUL-23	25-JUL-23	18,54

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMPWAT	V	N	1	N	201500103 05 00 08	01-JUL-23	11-JUL-23	17,30,26
190	CHAMPWAT	V	N	10	N	201500103 05 00 29	01-JUL-23	27-JUL-23	4,93,73
191	CHAMPWAT	V	N	2	N	201500103 05 00 06	01-JUL-23	31-JUL-23	1,53,30
192	CHAMPWAT	V	N	2	N	201500105 03 00 04	01-JUL-23	21-JUL-23	3,25,75
193	CHAMPWAT	V	N	2	N	201500103 05 00 01	01-JUL-23	31-JUL-23	22,10,00
194	CHAMPWAT	V	N	2	N	201500103 05 00 03	01-JUL-23	31-JUL-23	9,28,20
195	CHAMPWAT	V	N	3	N	201500105 03 00 29	01-JUL-23	24-JUL-23	28,49
196	CHAMPWAT	V	N	4	N	201500105 03 00 22	01-JUL-23	24-JUL-23	22,66

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Grant No.: 05

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	CHAMPWAT	V	N	5	N	201500105 03 00 02	01-JUL-23	24-JUL-23	2,23,00
198	CHAMPWAT	V	N	6	N	201500103 05 00 20	01-JUL-23	24-JUL-23	5,80,99
199	CHAMPWAT	V	N	7	N	201500103 05 00 22	01-JUL-23	24-JUL-23	32,22
200	CHAMPWAT	V	N	8	N	201500105 03 00 22	01-JUL-23	24-JUL-23	55,46
201	CHAMPWAT	V	N	9	N	201500103 05 00 25	01-JUL-23	27-JUL-23	1,64,54

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	BAGESHWAR	V	N	1	N	201500105 03 00 02	01-JUL-23	19-JUL-23	10,00,00
203	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-JUL-23	19-JUL-23	23,24,61
204	BAGESHWAR	V	N	3	N	201500103 05 00 25	01-JUL-23	19-JUL-23	88,64
205	BAGESHWAR	V	N	4	N	201500103 05 00 03	01-JUL-23	31-JUL-23	7,86,24
206	BAGESHWAR	V	N	4	N	201500103 05 00 06	01-JUL-23	31-JUL-23	1,79,30
207	BAGESHWAR	V	N	4	N	201500103 05 00 25	01-JUL-23	24-JUL-23	17,70
208	BAGESHWAR	V	N	4	N	201500103 05 00 01	01-JUL-23	31-JUL-23	18,76,20

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	RUDRAPRAYAG	V	N	1	N	201500109 03 00 06	01-JUL-23	03-JUL-23	32,30
210	RUDRAPRAYAG	V	N	1	N	201500109 03 00 03	01-JUL-23	03-JUL-23	1,97,78
211	RUDRAPRAYAG	V	N	1	N	201500109 03 00 01	01-JUL-23	03-JUL-23	3,21,00
212	RUDRAPRAYAG	V	N	20	N	201500109 03 00 04	01-JUL-23	24-JUL-23	80,55
213	RUDRAPRAYAG	V	N	5	N	201500109 03 00 01	01-JUL-23	31-JUL-23	3,21,00
214	RUDRAPRAYAG	V	N	5	N	201500109 03 00 06	01-JUL-23	31-JUL-23	32,30
215	RUDRAPRAYAG	V	N	5	N	201500109 03 00 03	01-JUL-23	31-JUL-23	1,33,98
216	RUDRAPRAYAG	V	N	7	N	201500109 03 00 20	01-JUL-23	24-JUL-23	2,45,95
217	RUDRAPRAYAG	V	N	8	N	201500109 03 00 26	01-JUL-23	24-JUL-23	35,50

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-JUL-23	03-JUL-23	1,71,00
219	RUDRAPRAYAG	V	N	10	N	201500105 03 00 22	01-JUL-23	24-JUL-23	46,04
220	RUDRAPRAYAG	V	N	11	N	201500105 03 00 22	01-JUL-23	24-JUL-23	1,20,00
221	RUDRAPRAYAG	V	N	12	N	201500103 05 00 22	01-JUL-23	24-JUL-23	14,15
222	RUDRAPRAYAG	V	N	13	N	201500105 03 00 22	01-JUL-23	24-JUL-23	1,20,00
223	RUDRAPRAYAG	V	N	14	N	201500103 05 00 22	01-JUL-23	24-JUL-23	75,00

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	RUDRAPRAYAG	V	N	15	N	201500105 03 00 29	01-JUL-23	24-JUL-23	6,19,50
225	RUDRAPRAYAG	V	N	16	N	201500103 05 00 04	01-JUL-23	24-JUL-23	27,00
226	RUDRAPRAYAG	V	N	17	N	201500103 05 00 20	01-JUL-23	24-JUL-23	7,34,05
227	RUDRAPRAYAG	V	N	18	N	201500103 05 00 04	01-JUL-23	24-JUL-23	31,50
228	RUDRAPRAYAG	V	N	19	N	201500103 05 00 04	01-JUL-23	24-JUL-23	22,50
229	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-JUL-23	03-JUL-23	10,81,28
230	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-JUL-23	03-JUL-23	1,49,80
231	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-JUL-23	03-JUL-23	17,44,00
232	RUDRAPRAYAG	V	N	2	N	201500103 05 00 04	01-JUL-23	04-JUL-23	25,00
233	RUDRAPRAYAG	V	N	21	N	201500103 05 00 22	01-JUL-23	29-JUL-23	10,20
234	RUDRAPRAYAG	V	N	22	N	201500105 03 00 22	01-JUL-23	28-JUL-23	33,25
235	RUDRAPRAYAG	V	N	23	N	201500103 05 00 04	01-JUL-23	29-JUL-23	18,00
236	RUDRAPRAYAG	V	N	3	N	201500103 05 00 04	01-JUL-23	10-JUL-23	25,00
237	RUDRAPRAYAG	V	N	4	N	201500103 05 00 08	01-JUL-23	10-JUL-23	30,00
238	RUDRAPRAYAG	V	N	5	N	201500103 05 00 08	01-JUL-23	10-JUL-23	8,90,14
239	RUDRAPRAYAG	V	N	6	N	201500103 05 00 06	01-JUL-23	31-JUL-23	1,17,50
240	RUDRAPRAYAG	V	N	6	N	201500103 05 00 03	01-JUL-23	31-JUL-23	6,14,04
241	RUDRAPRAYAG	V	N	6	N	201500103 05 00 20	01-JUL-23	10-JUL-23	6,50,77
242	RUDRAPRAYAG	V	N	6	N	201500103 05 00 01	01-JUL-23	31-JUL-23	14,62,00
243	RUDRAPRAYAG	V	N	9	N	201500105 03 00 02	01-JUL-23	24-JUL-23	30,00

Count: 243

Total:

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Grant No.: 04

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405960051 05 00 53	01-JUL-23	07-JUL-23	2,58,20,00

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	405960051 05 00 53	01-JUL-23	07-JUL-23	25,40,00

Count: 2

Total:

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Grant No.: 04

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201400117 04 00 06	01-JUL-23	03-JUL-23	22,09,20
2	DEHRADUN	V	N	1	N	201400117 04 00 22	01-JUL-23	01-JUL-23	50,00
3	DEHRADUN	V	N	1	N	201400117 04 00 01	01-JUL-23	03-JUL-23	1,21,11,20
4	DEHRADUN	V	N	1	N	201400117 04 00 03	01-JUL-23	03-JUL-23	74,89,98
5	DEHRADUN	V	N	17	N	201400117 04 00 03	01-JUL-23	28-JUL-23	2,03,68
6	DEHRADUN	V	N	17	N	201400117 04 00 01	01-JUL-23	28-JUL-23	5,36,00
7	DEHRADUN	V	N	18	N	201400117 04 00 03	01-JUL-23	28-JUL-23	46,74
8	DEHRADUN	V	N	18	N	201400117 04 00 01	01-JUL-23	28-JUL-23	1,23,00
9	DEHRADUN	V	N	5	N	201400117 04 00 11	01-JUL-23	04-JUL-23	55,84
10	DEHRADUN	V	N	6	N	201400117 04 00 22	01-JUL-23	04-JUL-23	20,45
11	DEHRADUN	V	N	63	N	201400117 04 00 11	01-JUL-23	28-JUL-23	23,64
12	DEHRADUN	V	N	64	N	201400117 04 00 25	01-JUL-23	28-JUL-23	19,30
13	DEHRADUN	V	N	65	N	201400117 04 00 08	01-JUL-23	28-JUL-23	1,54,39
14	DEHRADUN	V	N	66	N	201400117 04 00 08	01-JUL-23	28-JUL-23	23,55,67
15	DEHRADUN	V	N	67	N	201400117 04 00 25	01-JUL-23	28-JUL-23	9,43
16	DEHRADUN	V	N	68	N	201400117 04 00 25	01-JUL-23	28-JUL-23	12,03

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	11	N	201400800 10 00 25	01-JUL-23	06-JUL-23	7,77
18	DEHRADUN	V	N	13	N	201400800 10 00 27	01-JUL-23	06-JUL-23	2,90,00
19	DEHRADUN	V	N	14	N	201400800 10 00 27	01-JUL-23	06-JUL-23	2,90,00
20	DEHRADUN	V	N	17	N	201400800 10 00 08	01-JUL-23	06-JUL-23	10,23,22
21	DEHRADUN	V	N	22	N	201400800 10 00 08	01-JUL-23	06-JUL-23	1,65,30
22	DEHRADUN	V	N	51	N	201400800 10 00 22	01-JUL-23	21-JUL-23	7,00
23	DEHRADUN	V	N	73	N	201400800 10 00 08	01-JUL-23	28-JUL-23	10,23,21
24	DEHRADUN	V	N	74	N	201400800 10 00 22	01-JUL-23	28-JUL-23	7,00
25	DEHRADUN	V	N	76	N	201400800 10 00 25	01-JUL-23	28-JUL-23	11,77
26	DEHRADUN	V	N	8	N	201400800 10 00 22	01-JUL-23	06-JUL-23	7,70

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	2	N	201400800 06 00 03	01-JUL-23	01-JUL-23	7,43,68
28	DEHRADUN	V	N	2	N	201400800 06 00 06	01-JUL-23	01-JUL-23	1,10,40
29	DEHRADUN	V	N	2	N	201400800 06 00 01	01-JUL-23	01-JUL-23	15,21,80
30	DEHRADUN	V	N	33	N	201400800 06 00 20	01-JUL-23	12-JUL-23	11,20
31	DEHRADUN	V	N	37	N	201400800 06 00 23	01-JUL-23	18-JUL-23	2,50,00

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DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	38	N	201400800 06 00 08	01-JUL-23	18-JUL-23	1,26,42
33	DEHRADUN	V	N	40	N	201400800 06 00 20	01-JUL-23	18-JUL-23	1,45,24
34	DEHRADUN	V	N	41	N	201400800 06 00 29	01-JUL-23	18-JUL-23	3,14,30
35	DEHRADUN	V	N	48	N	201400800 06 00 25	01-JUL-23	21-JUL-23	4,94
36	DEHRADUN	V	N	49	N	201400800 06 00 25	01-JUL-23	21-JUL-23	8,00
37	DEHRADUN	V	N	50	N	201400800 06 00 11	01-JUL-23	21-JUL-23	13,12
38	DEHRADUN	V	N	7	N	201400800 06 00 08	01-JUL-23	06-JUL-23	2,23,02
39	DEHRADUN	V	N	81	N	201400800 06 00 25	01-JUL-23	31-JUL-23	13,65
40	DEHRADUN	V	N	9	N	201400800 06 00 08	01-JUL-23	06-JUL-23	5,00,61

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	10	N	201400105 03 00 11	01-JUL-23	06-JUL-23	1,20,00
42	DEHRADUN	V	N	10	N	201400108 03 00 01	01-JUL-23	12-JUL-23	2,31,00
43	DEHRADUN	V	N	10	N	201400108 03 00 06	01-JUL-23	12-JUL-23	25,00
44	DEHRADUN	V	N	10	N	201400108 03 00 03	01-JUL-23	12-JUL-23	1,43,22
45	DEHRADUN	V	N	11	N	201400105 03 00 03	01-JUL-23	12-JUL-23	83,09,28
46	DEHRADUN	V	N	11	N	201400105 03 00 01	01-JUL-23	12-JUL-23	1,97,84,00
47	DEHRADUN	V	N	12	N	201400108 03 00 02	01-JUL-23	06-JUL-23	86,31
48	DEHRADUN	V	N	13	N	201400105 01 02 06	01-JUL-23	15-JUL-23	1,69,00
49	DEHRADUN	V	N	13	N	201400105 01 02 01	01-JUL-23	15-JUL-23	22,29,13
50	DEHRADUN	V	N	13	N	201400105 01 02 03	01-JUL-23	15-JUL-23	21,28,81
51	DEHRADUN	V	N	14	N	201400105 03 00 06	01-JUL-23	26-JUL-23	65,40
52	DEHRADUN	V	N	14	N	201400105 03 00 01	01-JUL-23	26-JUL-23	7,63,32
53	DEHRADUN	V	N	14	N	201400105 03 00 03	01-JUL-23	26-JUL-23	3,20,60
54	DEHRADUN	V	N	15	N	201400108 03 00 01	01-JUL-23	26-JUL-23	75,33
55	DEHRADUN	V	N	15	N	201400108 03 00 06	01-JUL-23	26-JUL-23	1,45
56	DEHRADUN	V	N	15	N	201400105 03 00 23	01-JUL-23	06-JUL-23	2,50,00
57	DEHRADUN	V	N	15	N	201400108 03 00 03	01-JUL-23	26-JUL-23	31,64
58	DEHRADUN	V	N	16	N	201400108 03 00 02	01-JUL-23	06-JUL-23	85,13
59	DEHRADUN	V	N	18	N	201400108 03 00 02	01-JUL-23	06-JUL-23	45,00
60	DEHRADUN	V	N	19	N	201400105 03 00 11	01-JUL-23	06-JUL-23	7,50,00
61	DEHRADUN	V	N	20	N	201400105 03 00 23	01-JUL-23	06-JUL-23	2,50,00
62	DEHRADUN	V	N	21	N	201400108 03 00 02	01-JUL-23	06-JUL-23	45,00
63	DEHRADUN	V	N	26	N	201400105 03 00 51	01-JUL-23	12-JUL-23	54,40,00
64	DEHRADUN	V	N	27	N	201400105 03 00 51	01-JUL-23	12-JUL-23	3,07,30,00
65	DEHRADUN	V	N	28	N	201400105 03 00 08	01-JUL-23	12-JUL-23	19,52,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	29	N	201400105 03 00 08	01-JUL-23	12-JUL-23	80,63,94
67	DEHRADUN	V	N	3	N	201400105 03 00 03	01-JUL-23	03-JUL-23	8,74,24,14
68	DEHRADUN	V	N	3	N	201400105 03 00 01	01-JUL-23	03-JUL-23	14,17,71,00
69	DEHRADUN	V	N	3	N	201400105 03 00 06	01-JUL-23	03-JUL-23	1,47,23,19
70	DEHRADUN	V	N	31	N	201400105 03 00 29	01-JUL-23	12-JUL-23	11,32,11
71	DEHRADUN	V	N	32	N	201400105 03 00 11	01-JUL-23	12-JUL-23	6,57,47
72	DEHRADUN	V	N	4	N	201400108 03 00 06	01-JUL-23	03-JUL-23	37,46,10
73	DEHRADUN	V	N	4	N	201400108 03 00 01	01-JUL-23	03-JUL-23	3,53,98,52
74	DEHRADUN	V	N	4	N	201400108 03 00 03	01-JUL-23	03-JUL-23	2,15,26,68
75	DEHRADUN	V	N	42	N	201400105 03 00 11	01-JUL-23	20-JUL-23	65,97
76	DEHRADUN	V	N	43	N	201400105 03 00 22	01-JUL-23	20-JUL-23	54,68
77	DEHRADUN	V	N	44	N	201400105 03 00 08	01-JUL-23	20-JUL-23	46,64,04
78	DEHRADUN	V	N	45	N	201400105 03 00 25	01-JUL-23	20-JUL-23	7,12
79	DEHRADUN	V	N	55	N	201400105 03 00 04	01-JUL-23	24-JUL-23	2,79,10
80	DEHRADUN	V	N	56	N	201400105 03 00 23	01-JUL-23	24-JUL-23	5,20,00
81	DEHRADUN	V	N	57	N	201400105 03 00 25	01-JUL-23	24-JUL-23	3,92,73,45
82	DEHRADUN	V	N	58	N	201400105 03 00 11	01-JUL-23	24-JUL-23	22,70,21
83	DEHRADUN	V	N	59	N	201400105 03 00 24	01-JUL-23	25-JUL-23	38,81
84	DEHRADUN	V	N	6	N	201400105 03 00 01	01-JUL-23	04-JUL-23	67,06,22
85	DEHRADUN	V	N	60	N	201400105 03 00 22	01-JUL-23	25-JUL-23	3,15,03
86	DEHRADUN	V	N	61	N	201400105 03 00 29	01-JUL-23	25-JUL-23	4,43,11
87	DEHRADUN	V	N	62	N	201400105 03 00 11	01-JUL-23	25-JUL-23	1,37,78
88	DEHRADUN	V	N	7	N	201400105 03 00 01	01-JUL-23	04-JUL-23	2,96,79
89	DEHRADUN	V	N	77	N	201400105 03 00 11	01-JUL-23	31-JUL-23	1,60,38
90	DEHRADUN	V	N	78	N	201400105 03 00 11	01-JUL-23	31-JUL-23	8,68,62
91	DEHRADUN	V	N	79	N	201400105 03 00 11	01-JUL-23	31-JUL-23	1,29,02
92	DEHRADUN	V	N	8	N	201400105 03 00 03	01-JUL-23	06-JUL-23	1,48,95
93	DEHRADUN	V	N	8	N	201400105 03 00 01	01-JUL-23	06-JUL-23	8,76,20
94	DEHRADUN	V	N	80	N	201400105 03 00 25	01-JUL-23	31-JUL-23	14,16
95	DEHRADUN	V	N	9	N	201400105 03 00 03	01-JUL-23	12-JUL-23	1,92,82
96	DEHRADUN	V	N	9	N	201400105 03 00 01	01-JUL-23	12-JUL-23	3,11,00
97	DEHRADUN	V	N	9	N	201400105 03 00 06	01-JUL-23	12-JUL-23	3,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	23	N	201400114 04 00 27	01-JUL-23	06-JUL-23	4,93,00
99	DEHRADUN	V	N	24	N	201400114 04 00 27	01-JUL-23	06-JUL-23	27,50,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	25	N	201400114 04 00 27	01-JUL-23	06-JUL-23	27,50,00
101	DEHRADUN	V	N	39	N	201400114 04 00 27	01-JUL-23	18-JUL-23	5,40,00
102	DEHRADUN	V	N	4	N	201400114 04 00 27	01-JUL-23	06-JUL-23	4,57,00
103	DEHRADUN	V	N	46	N	201400114 04 00 20	01-JUL-23	20-JUL-23	2,99,63
104	DEHRADUN	V	N	47	N	201400114 04 00 22	01-JUL-23	20-JUL-23	1,99,75
105	DEHRADUN	V	N	75	N	201400114 04 00 27	01-JUL-23	28-JUL-23	3,00,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	12	N	201400117 04 00 07	01-JUL-23	13-JUL-23	2,50,00
107	DEHRADUN	V	N	2	N	201400117 04 00 08	01-JUL-23	03-JUL-23	58,29
108	DEHRADUN	V	N	3	N	201400117 04 00 08	01-JUL-23	03-JUL-23	1,16,11
109	DEHRADUN	V	N	30	N	201400117 04 00 08	01-JUL-23	12-JUL-23	1,36,70
110	DEHRADUN	V	N	34	N	201400117 04 00 11	01-JUL-23	13-JUL-23	4,21,07
111	DEHRADUN	V	N	35	N	201400117 04 00 08	01-JUL-23	13-JUL-23	1,53,80
112	DEHRADUN	V	N	36	N	201400117 04 00 11	01-JUL-23	13-JUL-23	18,64
113	DEHRADUN	V	N	5	N	201400117 04 00 03	01-JUL-23	01-JUL-23	14,96,29
114	DEHRADUN	V	N	5	N	201400117 04 00 06	01-JUL-23	01-JUL-23	4,42,60
115	DEHRADUN	V	N	5	N	201400117 04 00 01	01-JUL-23	01-JUL-23	24,13,30
116	DEHRADUN	V	N	52	N	201400117 04 00 11	01-JUL-23	26-JUL-23	95,82
117	DEHRADUN	V	N	53	N	201400117 04 00 11	01-JUL-23	26-JUL-23	15,12
118	DEHRADUN	V	N	54	N	201400117 04 00 08	01-JUL-23	27-JUL-23	56,90
119	DEHRADUN	V	N	69	N	201400117 04 00 10	01-JUL-23	29-JUL-23	88,80
120	DEHRADUN	V	N	70	N	201400117 04 00 10	01-JUL-23	29-JUL-23	88,80
121	DEHRADUN	V	N	71	N	201400117 04 00 10	01-JUL-23	29-JUL-23	88,80
122	DEHRADUN	V	N	72	N	201400117 04 00 10	01-JUL-23	29-JUL-23	88,80

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	1	N	201400117 04 00 06	01-JUL-23	03-JUL-23	4,81,50
124	HALDWANI	V	N	1	N	201400117 04 00 11	01-JUL-23	18-JUL-23	24,78
125	HALDWANI	V	N	1	N	201400117 04 00 01	01-JUL-23	03-JUL-23	26,39,60
126	HALDWANI	V	N	1	N	201400117 04 00 03	01-JUL-23	03-JUL-23	16,36,53
127	HALDWANI	V	N	2	N	201400117 04 00 11	01-JUL-23	18-JUL-23	17,31
128	HALDWANI	V	N	2	N	201400117 04 00 07	01-JUL-23	18-JUL-23	2,50,00
129	HALDWANI	V	N	3	N	201400117 04 00 11	01-JUL-23	18-JUL-23	47,63
130	HALDWANI	V	N	4	N	201400117 04 00 11	01-JUL-23	18-JUL-23	3,60,72

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DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HALDWANI	V	N	5	N	201400117 04 00 11	01-JUL-23	18-JUL-23	40,00
132	HALDWANI	V	N	6	N	201400117 04 00 08	01-JUL-23	18-JUL-23	8,42,15

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-JUL-23	01-JUL-23	1,89,27,10
134	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-JUL-23	01-JUL-23	23,03,50
135	SECRETRIAT	V	N	1	N	201400800 04 00 11	01-JUL-23	03-JUL-23	28,00
136	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-JUL-23	01-JUL-23	1,41,79,44
137	SECRETRIAT	V	N	10	N	201400800 04 00 22	01-JUL-23	11-JUL-23	27,47
138	SECRETRIAT	V	N	11	N	201400800 04 00 04	01-JUL-23	13-JUL-23	34,00
139	SECRETRIAT	V	N	12	N	201400800 04 00 04	01-JUL-23	13-JUL-23	51,38
140	SECRETRIAT	V	N	13	N	201400800 04 00 22	01-JUL-23	13-JUL-23	11,95
141	SECRETRIAT	V	N	14	N	201400800 04 00 04	01-JUL-23	13-JUL-23	21,25
142	SECRETRIAT	V	N	15	N	201400800 04 00 04	01-JUL-23	13-JUL-23	21,25
143	SECRETRIAT	V	N	16	N	201400800 04 00 04	01-JUL-23	13-JUL-23	1,13,40
144	SECRETRIAT	V	N	17	N	201400800 04 00 04	01-JUL-23	13-JUL-23	21,25
145	SECRETRIAT	V	N	18	N	201400800 04 00 23	01-JUL-23	17-JUL-23	3,30,00
146	SECRETRIAT	V	N	19	N	201400800 04 00 26	01-JUL-23	17-JUL-23	15,00
147	SECRETRIAT	V	N	2	N	201400800 04 00 04	01-JUL-23	03-JUL-23	42,80
148	SECRETRIAT	V	N	20	N	201400800 04 00 22	01-JUL-23	17-JUL-23	1,82,02
149	SECRETRIAT	V	N	21	N	201400800 04 00 26	01-JUL-23	17-JUL-23	18,88
150	SECRETRIAT	V	N	22	N	201400800 04 00 22	01-JUL-23	17-JUL-23	48,41
151	SECRETRIAT	V	N	23	N	201400800 04 00 08	01-JUL-23	20-JUL-23	10,04,66
152	SECRETRIAT	V	N	24	N	201400800 04 00 29	01-JUL-23	17-JUL-23	70,16
153	SECRETRIAT	V	N	25	N	201400800 04 00 29	01-JUL-23	17-JUL-23	1,87,32
154	SECRETRIAT	V	N	26	N	201400800 04 00 02	01-JUL-23	17-JUL-23	83,31
155	SECRETRIAT	V	N	27	N	201400800 04 00 02	01-JUL-23	18-JUL-23	83,31
156	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-JUL-23	31-JUL-23	97,36,06
157	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-JUL-23	31-JUL-23	1,94,63,10
158	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-JUL-23	31-JUL-23	23,62,90
159	SECRETRIAT	V	N	3	N	201400800 04 00 11	01-JUL-23	03-JUL-23	28,00
160	SECRETRIAT	V	N	30	N	201400800 04 00 27	01-JUL-23	24-JUL-23	4,48,00
161	SECRETRIAT	V	N	31	N	201400800 04 00 27	01-JUL-23	24-JUL-23	50,00
162	SECRETRIAT	V	N	32	N	201400800 04 00 27	01-JUL-23	24-JUL-23	1,00,00
163	SECRETRIAT	V	N	33	N	201400800 04 00 04	01-JUL-23	24-JUL-23	15,00
164	SECRETRIAT	V	N	34	N	201400800 04 00 22	01-JUL-23	26-JUL-23	29,00

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETARIAT	V	N	4	N	201400800 04 00 04	01-JUL-23	03-JUL-23	1,38,00
166	SECRETARIAT	V	N	5	N	201400800 04 00 04	01-JUL-23	03-JUL-23	56,18
167	SECRETARIAT	V	N	6	N	201400800 04 00 11	01-JUL-23	03-JUL-23	28,00
168	SECRETARIAT	V	N	7	N	201400800 04 00 29	01-JUL-23	11-JUL-23	2,19,69
169	SECRETARIAT	V	N	8	N	201400800 04 00 22	01-JUL-23	11-JUL-23	50,50
170	SECRETARIAT	V	N	9	N	201400800 04 00 20	01-JUL-23	11-JUL-23	20,65

DDO- 12004651 FINANCE OFFICER SECRETARIAT ADMINISTRATION UTTARANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETARIAT	V	N	28	N	201400114 04 00 27	01-JUL-23	21-JUL-23	9,60,00
172	SECRETARIAT	V	N	29	N	201400114 04 00 27	01-JUL-23	21-JUL-23	9,60,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	NAINITAL	V	N	10	N	201400114 03 00 27	01-JUL-23	04-JUL-23	30,47,00
174	NAINITAL	V	N	11	N	201400114 03 00 21	01-JUL-23	04-JUL-23	5,40,00
175	NAINITAL	V	N	12	N	201400114 03 00 27	01-JUL-23	04-JUL-23	9,28,13
176	NAINITAL	V	N	13	N	201400114 03 00 22	01-JUL-23	04-JUL-23	79,82
177	NAINITAL	V	N	14	N	201400114 03 00 22	01-JUL-23	04-JUL-23	54,00
178	NAINITAL	V	N	15	N	201400114 03 00 20	01-JUL-23	04-JUL-23	1,91,84
179	NAINITAL	V	N	154	N	201400114 03 00 27	01-JUL-23	14-JUL-23	44,10,00
180	NAINITAL	V	N	178	N	201400114 03 00 27	01-JUL-23	15-JUL-23	1,50,44,50
181	NAINITAL	V	N	179	N	201400114 03 00 27	01-JUL-23	14-JUL-23	76,80,50
182	NAINITAL	V	N	181	N	201400114 03 00 27	01-JUL-23	14-JUL-23	80,14,50
183	NAINITAL	V	N	183	N	201400114 03 00 27	01-JUL-23	14-JUL-23	29,13,00
184	NAINITAL	V	N	185	N	201400114 03 00 27	01-JUL-23	15-JUL-23	37,24,50
185	NAINITAL	V	N	259	N	201400114 03 00 04	01-JUL-23	20-JUL-23	67,26
186	NAINITAL	V	N	260	N	201400114 03 00 27	01-JUL-23	20-JUL-23	31,87,50
187	NAINITAL	V	N	263	N	201400114 03 00 27	01-JUL-23	20-JUL-23	7,20,00
188	NAINITAL	V	N	265	N	201400114 03 00 27	01-JUL-23	20-JUL-23	64,67,50
189	NAINITAL	V	N	267	N	201400114 03 00 27	01-JUL-23	20-JUL-23	1,35,20,00
190	NAINITAL	V	N	269	N	201400114 03 00 25	01-JUL-23	20-JUL-23	32,92
191	NAINITAL	V	N	271	N	201400114 03 00 27	01-JUL-23	18-JUL-23	47,40,00
192	NAINITAL	V	N	273	N	201400114 03 00 27	01-JUL-23	20-JUL-23	53,31,50
193	NAINITAL	V	N	321	N	201400114 03 00 25	01-JUL-23	24-JUL-23	1,96,13
194	NAINITAL	V	N	323	N	201400114 03 00 20	01-JUL-23	24-JUL-23	2,48,89
195	NAINITAL	V	N	325	N	201400114 03 00 20	01-JUL-23	24-JUL-23	2,08,54

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	327	N	201400114 03 00 20	01-JUL-23	24-JUL-23	2,37,50
197	NAINITAL	V	N	329	N	201400114 03 00 22	01-JUL-23	24-JUL-23	3,46,79
198	NAINITAL	V	N	63	N	201400114 03 00 20	01-JUL-23	05-JUL-23	80,00
199	NAINITAL	V	N	64	N	201400114 03 00 20	01-JUL-23	05-JUL-23	95,95
200	NAINITAL	V	N	65	N	201400114 03 00 20	01-JUL-23	05-JUL-23	1,72,50
201	NAINITAL	V	N	66	N	201400114 03 00 08	01-JUL-23	05-JUL-23	21,05,37
202	NAINITAL	V	N	9	N	201400114 03 00 20	01-JUL-23	04-JUL-23	66,63

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	NAINITAL	V	N	131	N	201400117 04 00 02	01-JUL-23	13-JUL-23	33,40
204	NAINITAL	V	N	132	N	201400117 04 00 07	01-JUL-23	13-JUL-23	2,50,00
205	NAINITAL	V	N	133	N	201400117 04 00 25	01-JUL-23	13-JUL-23	15,07
206	NAINITAL	V	N	134	N	201400117 04 00 26	01-JUL-23	13-JUL-23	15,50
207	NAINITAL	V	N	135	N	201400117 04 00 22	01-JUL-23	13-JUL-23	79,58
208	NAINITAL	V	N	16	N	201400117 04 00 25	01-JUL-23	04-JUL-23	17,19
209	NAINITAL	V	N	17	N	201400117 04 00 25	01-JUL-23	04-JUL-23	43,27
210	NAINITAL	V	N	18	N	201400117 04 00 29	01-JUL-23	04-JUL-23	59,11
211	NAINITAL	V	N	19	N	201400117 04 00 22	01-JUL-23	04-JUL-23	38,30
212	NAINITAL	V	N	21	N	201400117 04 00 26	01-JUL-23	04-JUL-23	10,50
213	NAINITAL	V	N	36	N	201400117 04 00 03	01-JUL-23	31-JUL-23	22,43,89
214	NAINITAL	V	N	36	N	201400117 04 00 01	01-JUL-23	31-JUL-23	53,42,60
215	NAINITAL	V	N	36	N	201400117 04 00 06	01-JUL-23	31-JUL-23	6,02,84
216	NAINITAL	V	N	383	N	201400117 04 00 08	01-JUL-23	27-JUL-23	9,33,09
217	NAINITAL	V	N	387	N	201400117 04 00 25	01-JUL-23	28-JUL-23	22,13
218	NAINITAL	V	N	390	N	201400117 04 00 29	01-JUL-23	28-JUL-23	58,70

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	180	N	201400800 07 00 25	01-JUL-23	15-JUL-23	7,07
220	NAINITAL	V	N	2	N	201400800 07 00 01	01-JUL-23	04-JUL-23	6,31,00
221	NAINITAL	V	N	2	N	201400800 07 00 03	01-JUL-23	04-JUL-23	3,91,22
222	NAINITAL	V	N	2	N	201400800 07 00 06	01-JUL-23	04-JUL-23	30,60
223	NAINITAL	V	N	22	N	201400800 07 00 08	01-JUL-23	04-JUL-23	2,50,31

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTRAKHAND NAINITAL

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	182	N	201400800 05 00 20	01-JUL-23	15-JUL-23	94,50
225	NAINITAL	V	N	184	N	201400800 05 00 04	01-JUL-23	15-JUL-23	15,75
226	NAINITAL	V	N	186	N	201400800 05 00 29	01-JUL-23	15-JUL-23	21,10
227	NAINITAL	V	N	187	N	201400800 05 00 29	01-JUL-23	15-JUL-23	15,00
228	NAINITAL	V	N	188	N	201400800 05 00 04	01-JUL-23	15-JUL-23	11,25
229	NAINITAL	V	N	189	N	201400800 05 00 22	01-JUL-23	15-JUL-23	5,20
230	NAINITAL	V	N	190	N	201400800 05 00 26	01-JUL-23	15-JUL-23	4,00
231	NAINITAL	V	N	191	N	201400800 05 00 25	01-JUL-23	15-JUL-23	62,88
232	NAINITAL	V	N	192	N	201400800 05 00 29	01-JUL-23	15-JUL-23	30,00
233	NAINITAL	V	N	193	N	201400800 05 00 30	01-JUL-23	15-JUL-23	14,04
234	NAINITAL	V	N	194	N	201400800 05 00 29	01-JUL-23	15-JUL-23	2,76,87
235	NAINITAL	V	N	22	N	201400800 05 00 06	01-JUL-23	21-JUL-23	91
236	NAINITAL	V	N	22	N	201400800 05 00 03	01-JUL-23	21-JUL-23	24,75
237	NAINITAL	V	N	22	N	201400800 05 00 01	01-JUL-23	21-JUL-23	58,93
238	NAINITAL	V	N	25	N	201400800 05 00 01	01-JUL-23	24-JUL-23	3,81
239	NAINITAL	V	N	25	N	201400800 05 00 06	01-JUL-23	24-JUL-23	14,30
240	NAINITAL	V	N	25	N	201400800 05 00 03	01-JUL-23	24-JUL-23	14,30
241	NAINITAL	V	N	258	N	201400800 05 00 04	01-JUL-23	20-JUL-23	20,25
242	NAINITAL	V	N	261	N	201400800 05 00 04	01-JUL-23	21-JUL-23	12,00
243	NAINITAL	V	N	262	N	201400800 05 00 04	01-JUL-23	21-JUL-23	24,00
244	NAINITAL	V	N	264	N	201400800 05 00 11	01-JUL-23	21-JUL-23	10,59
245	NAINITAL	V	N	266	N	201400800 05 00 29	01-JUL-23	21-JUL-23	37,62
246	NAINITAL	V	N	268	N	201400800 05 00 04	01-JUL-23	21-JUL-23	5,69,31
247	NAINITAL	V	N	270	N	201400800 05 00 22	01-JUL-23	21-JUL-23	27,00
248	NAINITAL	V	N	272	N	201400800 05 00 04	01-JUL-23	21-JUL-23	11,25
249	NAINITAL	V	N	274	N	201400800 05 00 11	01-JUL-23	21-JUL-23	9,42
250	NAINITAL	V	N	276	N	201400800 05 00 04	01-JUL-23	21-JUL-23	15,00
251	NAINITAL	V	N	278	N	201400800 05 00 04	01-JUL-23	21-JUL-23	42,00
252	NAINITAL	V	N	280	N	201400800 05 00 04	01-JUL-23	21-JUL-23	5,00
253	NAINITAL	V	N	281	N	201400800 05 00 25	01-JUL-23	21-JUL-23	1,94,13
254	NAINITAL	V	N	283	N	201400800 05 00 04	01-JUL-23	21-JUL-23	6,00
255	NAINITAL	V	N	284	N	201400800 05 00 22	01-JUL-23	21-JUL-23	12,44
256	NAINITAL	V	N	286	N	201400800 05 00 51	01-JUL-23	21-JUL-23	4,95,63
257	NAINITAL	V	N	288	N	201400800 05 00 04	01-JUL-23	21-JUL-23	10,50
258	NAINITAL	V	N	290	N	201400800 05 00 51	01-JUL-23	21-JUL-23	4,93,70
259	NAINITAL	V	N	292	N	201400800 05 00 04	01-JUL-23	21-JUL-23	33,50
260	NAINITAL	V	N	293	N	201400800 05 00 04	01-JUL-23	21-JUL-23	7,50

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	35	N	201400800 05 00 01	01-JUL-23	31-JUL-23	1,00,33,40
262	NAINITAL	V	N	35	N	201400800 05 00 06	01-JUL-23	31-JUL-23	6,49,20
263	NAINITAL	V	N	35	N	201400800 05 00 03	01-JUL-23	31-JUL-23	42,14,03
264	NAINITAL	V	N	388	N	201400800 05 00 11	01-JUL-23	28-JUL-23	11,90
265	NAINITAL	V	N	389	N	201400800 05 00 11	01-JUL-23	28-JUL-23	12,90
266	NAINITAL	V	N	67	N	201400800 05 00 11	01-JUL-23	07-JUL-23	34,49
267	NAINITAL	V	N	68	N	201400800 05 00 11	01-JUL-23	07-JUL-23	10,66
268	NAINITAL	V	N	69	N	201400800 05 00 29	01-JUL-23	07-JUL-23	20,00
269	NAINITAL	V	N	70	N	201400800 05 00 02	01-JUL-23	07-JUL-23	97,73
270	NAINITAL	V	N	71	N	201400800 05 00 08	01-JUL-23	07-JUL-23	25,35,35
271	NAINITAL	V	N	72	N	201400800 05 00 22	01-JUL-23	07-JUL-23	90,19
272	NAINITAL	V	N	73	N	201400800 05 00 22	01-JUL-23	07-JUL-23	4,08
273	NAINITAL	V	N	74	N	201400800 05 00 22	01-JUL-23	07-JUL-23	38,50
274	NAINITAL	V	N	75	N	201400800 05 00 22	01-JUL-23	07-JUL-23	26,55
275	NAINITAL	V	N	76	N	201400800 05 00 23	01-JUL-23	07-JUL-23	2,25
276	NAINITAL	V	N	77	N	201400800 05 00 25	01-JUL-23	07-JUL-23	65,05
277	NAINITAL	V	N	78	N	201400800 05 00 25	01-JUL-23	07-JUL-23	48,67
278	NAINITAL	V	N	79	N	201400800 05 00 11	01-JUL-23	10-JUL-23	9,42
279	NAINITAL	V	N	80	N	201400800 05 00 22	01-JUL-23	10-JUL-23	15,15
280	NAINITAL	V	N	81	N	201400800 05 00 04	01-JUL-23	10-JUL-23	42,00
281	NAINITAL	V	N	82	N	201400800 05 00 29	01-JUL-23	07-JUL-23	3,37,30
282	NAINITAL	V	N	83	N	201400800 05 00 29	01-JUL-23	07-JUL-23	82,05

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	136	N	201400800 10 00 27	01-JUL-23	13-JUL-23	4,10,00
284	NAINITAL	V	N	137	N	201400800 10 00 27	01-JUL-23	13-JUL-23	4,10,00
285	NAINITAL	V	N	138	N	201400800 10 00 02	01-JUL-23	13-JUL-23	12,00
286	NAINITAL	V	N	139	N	201400800 10 00 27	01-JUL-23	13-JUL-23	3,30,00
287	NAINITAL	V	N	140	N	201400800 10 00 27	01-JUL-23	13-JUL-23	3,70,00
288	NAINITAL	V	N	141	N	201400800 10 00 26	01-JUL-23	13-JUL-23	55,00
289	NAINITAL	V	N	142	N	201400800 10 00 25	01-JUL-23	13-JUL-23	6,00
290	NAINITAL	V	N	143	N	201400800 10 00 08	01-JUL-23	13-JUL-23	11,92,59
291	NAINITAL	V	N	144	N	201400800 10 00 25	01-JUL-23	13-JUL-23	5,91

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	1	N	201400800 06 00 06	01-JUL-23	03-JUL-23	2,02,14
293	NAINITAL	V	N	1	N	201400800 06 00 01	01-JUL-23	03-JUL-23	30,17,00
294	NAINITAL	V	N	1	N	201400800 06 00 03	01-JUL-23	03-JUL-23	18,70,54
295	NAINITAL	V	N	195	N	201400800 06 00 11	01-JUL-23	15-JUL-23	4,88
296	NAINITAL	V	N	196	N	201400800 06 00 25	01-JUL-23	15-JUL-23	5,00
297	NAINITAL	V	N	197	N	201400800 06 00 25	01-JUL-23	15-JUL-23	9,43
298	NAINITAL	V	N	198	N	201400800 06 00 20	01-JUL-23	15-JUL-23	2,08
299	NAINITAL	V	N	199	N	201400800 06 00 20	01-JUL-23	15-JUL-23	16,80
300	NAINITAL	V	N	275	N	201400800 06 00 20	01-JUL-23	21-JUL-23	30,75
301	NAINITAL	V	N	277	N	201400800 06 00 20	01-JUL-23	21-JUL-23	21,00
302	NAINITAL	V	N	331	N	201400800 06 00 20	01-JUL-23	24-JUL-23	4,00
303	NAINITAL	V	N	37	N	201400800 06 00 03	01-JUL-23	31-JUL-23	8,19,55
304	NAINITAL	V	N	37	N	201400800 06 00 06	01-JUL-23	31-JUL-23	1,00,96
305	NAINITAL	V	N	37	N	201400800 06 00 01	01-JUL-23	31-JUL-23	19,51,30
306	NAINITAL	V	N	84	N	201400800 06 00 29	01-JUL-23	10-JUL-23	3,04,37
307	NAINITAL	V	N	85	N	201400800 06 00 08	01-JUL-23	07-JUL-23	7,31,74

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	200	N	201400800 06 00 25	01-JUL-23	14-JUL-23	2,35
309	NAINITAL	V	N	23	N	201400800 06 00 20	01-JUL-23	04-JUL-23	1,04,27
310	NAINITAL	V	N	86	N	201400800 06 00 30	01-JUL-23	07-JUL-23	16,26
311	NAINITAL	V	N	87	N	201400800 06 00 08	01-JUL-23	07-JUL-23	7,11,15
312	NAINITAL	V	N	88	N	201400800 06 00 30	01-JUL-23	10-JUL-23	2,10

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	C	N	1	N	201400102 03 00 24	01-JUL-23	03-JUL-23	25,63
314	NAINITAL	C	N	10	N	201400102 03 00 06	01-JUL-23	07-JUL-23	45,01
315	NAINITAL	C	N	10	N	201400102 03 00 03	01-JUL-23	07-JUL-23	1,11,60
316	NAINITAL	C	N	10	N	201400102 03 00 01	01-JUL-23	07-JUL-23	1,80,00
317	NAINITAL	C	N	103	N	201400102 03 00 52	01-JUL-23	11-JUL-23	12,30,00
318	NAINITAL	C	N	104	N	201400102 03 00 09	01-JUL-23	11-JUL-23	2,64
319	NAINITAL	C	N	105	N	201400102 03 00 25	01-JUL-23	11-JUL-23	18,32
320	NAINITAL	C	N	106	N	201400102 03 00 11	01-JUL-23	12-JUL-23	7,15,00
321	NAINITAL	C	N	107	N	201400102 03 00 25	01-JUL-23	12-JUL-23	15,60,50
322	NAINITAL	C	N	108	N	201400102 03 00 27	01-JUL-23	11-JUL-23	6,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	C	N	109	N	201400102 03 00 11	01-JUL-23	11-JUL-23	7,49
324	NAINITAL	C	N	11	N	201400102 03 00 01	01-JUL-23	10-JUL-23	33,36,59
325	NAINITAL	C	N	11	N	201400102 03 00 06	01-JUL-23	10-JUL-23	12,84,28
326	NAINITAL	C	N	11	N	201400102 03 00 03	01-JUL-23	10-JUL-23	3,98,56
327	NAINITAL	C	N	110	N	201400102 03 00 11	01-JUL-23	12-JUL-23	9,10,00
328	NAINITAL	C	N	111	N	201400102 03 00 09	01-JUL-23	12-JUL-23	1,58,99
329	NAINITAL	C	N	112	N	201400102 03 00 11	01-JUL-23	11-JUL-23	19,59
330	NAINITAL	C	N	113	N	201400102 03 00 02	01-JUL-23	12-JUL-23	3,00,00
331	NAINITAL	C	N	114	N	201400102 03 00 02	01-JUL-23	12-JUL-23	10,00,00
332	NAINITAL	C	N	115	N	201400102 03 00 11	01-JUL-23	11-JUL-23	4,80,47
333	NAINITAL	C	N	116	N	201400102 03 00 22	01-JUL-23	11-JUL-23	63,72
334	NAINITAL	C	N	117	N	201400102 03 00 29	01-JUL-23	11-JUL-23	6,12,63
335	NAINITAL	C	N	118	N	201400102 03 00 22	01-JUL-23	12-JUL-23	5,23,10
336	NAINITAL	C	N	119	N	201400102 03 00 22	01-JUL-23	12-JUL-23	4,85,89
337	NAINITAL	C	N	12	N	201400102 03 00 03	01-JUL-23	10-JUL-23	1,59,72
338	NAINITAL	C	N	12	N	201400102 03 00 01	01-JUL-23	10-JUL-23	7,92,00
339	NAINITAL	C	N	120	N	201400102 03 00 22	01-JUL-23	11-JUL-23	42,30
340	NAINITAL	C	N	121	N	201400102 03 00 22	01-JUL-23	11-JUL-23	16,09
341	NAINITAL	C	N	122	N	201400102 03 00 22	01-JUL-23	11-JUL-23	2,15,76
342	NAINITAL	C	N	123	N	201400102 03 00 22	01-JUL-23	11-JUL-23	2,57,25
343	NAINITAL	C	N	124	N	201400102 03 00 21	01-JUL-23	12-JUL-23	21,99,12
344	NAINITAL	C	N	125	N	201400102 03 00 22	01-JUL-23	12-JUL-23	36,70
345	NAINITAL	C	N	126	N	201400102 03 00 22	01-JUL-23	12-JUL-23	1,47,00
346	NAINITAL	C	N	127	N	201400102 03 00 09	01-JUL-23	11-JUL-23	41,02
347	NAINITAL	C	N	128	N	201400102 03 00 25	01-JUL-23	12-JUL-23	28,05
348	NAINITAL	C	N	13	N	201400102 03 00 03	01-JUL-23	11-JUL-23	94,18
349	NAINITAL	C	N	13	N	201400102 03 00 06	01-JUL-23	11-JUL-23	69,06
350	NAINITAL	C	N	13	N	201400102 03 00 01	01-JUL-23	11-JUL-23	2,29,19
351	NAINITAL	C	N	14	N	201400102 03 00 06	01-JUL-23	11-JUL-23	7,15,64
352	NAINITAL	C	N	14	N	201400102 03 00 03	01-JUL-23	11-JUL-23	7,49,34
353	NAINITAL	C	N	14	N	201400102 03 00 01	01-JUL-23	11-JUL-23	18,80,34
354	NAINITAL	C	N	145	N	201400102 03 00 11	01-JUL-23	13-JUL-23	9,53
355	NAINITAL	C	N	146	N	201400102 03 00 29	01-JUL-23	13-JUL-23	44,50
356	NAINITAL	C	N	147	N	201400102 03 00 22	01-JUL-23	13-JUL-23	18,20
357	NAINITAL	C	N	148	N	201400102 03 00 22	01-JUL-23	13-JUL-23	41,45
358	NAINITAL	C	N	149	N	201400102 03 00 22	01-JUL-23	13-JUL-23	38,80
359	NAINITAL	C	N	15	N	201400102 03 00 01	01-JUL-23	11-JUL-23	6,27,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	C	N	15	N	201400102 03 00 03	01-JUL-23	11-JUL-23	2,56,23
361	NAINITAL	C	N	15	N	201400102 03 00 06	01-JUL-23	11-JUL-23	89,86
362	NAINITAL	C	N	150	N	201400102 03 00 22	01-JUL-23	13-JUL-23	2,67,16
363	NAINITAL	C	N	151	N	201400102 03 00 08	01-JUL-23	15-JUL-23	14,85,16
364	NAINITAL	C	N	152	N	201400102 03 00 20	01-JUL-23	15-JUL-23	57,50
365	NAINITAL	C	N	153	N	201400102 03 00 02	01-JUL-23	15-JUL-23	76,77,33
366	NAINITAL	C	N	155	N	201400102 03 00 22	01-JUL-23	15-JUL-23	48,80
367	NAINITAL	C	N	156	N	201400102 03 00 04	01-JUL-23	15-JUL-23	54,75
368	NAINITAL	C	N	157	N	201400102 03 00 20	01-JUL-23	14-JUL-23	1,04,00
369	NAINITAL	C	N	158	N	201400102 03 00 20	01-JUL-23	14-JUL-23	28,62,60
370	NAINITAL	C	N	159	N	201400102 03 00 22	01-JUL-23	15-JUL-23	3,35,00
371	NAINITAL	C	N	16	N	201400102 03 00 03	01-JUL-23	11-JUL-23	15,98,16
372	NAINITAL	C	N	16	N	201400102 03 00 01	01-JUL-23	11-JUL-23	84,11,28
373	NAINITAL	C	N	160	N	201400102 03 00 20	01-JUL-23	14-JUL-23	1,55,90
374	NAINITAL	C	N	161	N	201400102 03 00 22	01-JUL-23	14-JUL-23	45,73
375	NAINITAL	C	N	162	N	201400102 03 00 22	01-JUL-23	14-JUL-23	1,32,30
376	NAINITAL	C	N	163	N	201400102 03 00 22	01-JUL-23	15-JUL-23	38,80
377	NAINITAL	C	N	164	N	201400102 03 00 22	01-JUL-23	15-JUL-23	48,80
378	NAINITAL	C	N	165	N	201400102 03 00 22	01-JUL-23	15-JUL-23	38,80
379	NAINITAL	C	N	166	N	201400102 03 00 02	01-JUL-23	15-JUL-23	7,50,00
380	NAINITAL	C	N	167	N	201400102 03 00 22	01-JUL-23	15-JUL-23	2,67,16
381	NAINITAL	C	N	168	N	201400102 03 00 20	01-JUL-23	14-JUL-23	48,60
382	NAINITAL	C	N	169	N	201400102 03 00 02	01-JUL-23	15-JUL-23	10,28,97
383	NAINITAL	C	N	170	N	201400102 03 00 04	01-JUL-23	15-JUL-23	1,76,06
384	NAINITAL	C	N	171	N	201400102 03 00 22	01-JUL-23	15-JUL-23	1,49,86
385	NAINITAL	C	N	172	N	201400102 03 00 02	01-JUL-23	15-JUL-23	5,00,00
386	NAINITAL	C	N	173	N	201400102 03 00 22	01-JUL-23	15-JUL-23	2,50
387	NAINITAL	C	N	174	N	201400102 03 00 22	01-JUL-23	15-JUL-23	41,45
388	NAINITAL	C	N	175	N	201400102 03 00 04	01-JUL-23	14-JUL-23	6,89,30
389	NAINITAL	C	N	176	N	201400102 03 00 25	01-JUL-23	15-JUL-23	1,09,28
390	NAINITAL	C	N	18	N	201400102 03 00 01	01-JUL-23	11-JUL-23	9,57,92
391	NAINITAL	C	N	18	N	201400102 03 00 06	01-JUL-23	11-JUL-23	1,79,60
392	NAINITAL	C	N	18	N	201400102 03 00 03	01-JUL-23	11-JUL-23	3,89,60
393	NAINITAL	C	N	19	N	201400102 03 00 03	01-JUL-23	11-JUL-23	4,02,00
394	NAINITAL	C	N	19	N	201400102 03 00 01	01-JUL-23	11-JUL-23	10,77,60
395	NAINITAL	C	N	19	N	201400102 03 00 06	01-JUL-23	11-JUL-23	1,23,66
396	NAINITAL	C	N	2	N	201400102 03 00 22	01-JUL-23	03-JUL-23	82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	C	N	20	N	201400102 03 00 01	01-JUL-23	11-JUL-23	19,85,50
398	NAINITAL	C	N	20	N	201400102 03 00 03	01-JUL-23	11-JUL-23	6,10,43
399	NAINITAL	C	N	20	N	201400102 03 00 04	01-JUL-23	04-JUL-23	11,25
400	NAINITAL	C	N	20	N	201400102 03 00 06	01-JUL-23	11-JUL-23	4,65,78
401	NAINITAL	C	N	210	N	201400102 03 00 22	01-JUL-23	21-JUL-23	15,00
402	NAINITAL	C	N	211	N	201400102 03 00 22	01-JUL-23	21-JUL-23	15,45,75
403	NAINITAL	C	N	212	N	201400102 03 00 22	01-JUL-23	21-JUL-23	10,36
404	NAINITAL	C	N	213	N	201400102 03 00 20	01-JUL-23	21-JUL-23	20,40
405	NAINITAL	C	N	214	N	201400102 03 00 20	01-JUL-23	21-JUL-23	28,41,85
406	NAINITAL	C	N	215	N	201400102 03 00 25	01-JUL-23	21-JUL-23	3,32,77
407	NAINITAL	C	N	216	N	201400102 03 00 22	01-JUL-23	21-JUL-23	1,25,00
408	NAINITAL	C	N	217	N	201400102 03 00 25	01-JUL-23	18-JUL-23	3,01,88
409	NAINITAL	C	N	220	N	201400102 03 00 09	01-JUL-23	18-JUL-23	23,50
410	NAINITAL	C	N	223	N	201400102 03 00 25	01-JUL-23	21-JUL-23	7,06
411	NAINITAL	C	N	225	N	201400102 03 00 09	01-JUL-23	18-JUL-23	21,62,21
412	NAINITAL	C	N	227	N	201400102 03 00 25	01-JUL-23	18-JUL-23	1,30,22
413	NAINITAL	C	N	228	N	201400102 03 00 22	01-JUL-23	18-JUL-23	38,80
414	NAINITAL	C	N	230	N	201400102 03 00 27	01-JUL-23	18-JUL-23	18,66,47
415	NAINITAL	C	N	232	N	201400102 03 00 27	01-JUL-23	18-JUL-23	2,10,54
416	NAINITAL	C	N	234	N	201400102 03 00 25	01-JUL-23	18-JUL-23	86,74
417	NAINITAL	C	N	236	N	201400102 03 00 25	01-JUL-23	18-JUL-23	1,71,30
418	NAINITAL	C	N	238	N	201400102 03 00 22	01-JUL-23	21-JUL-23	17,97,12
419	NAINITAL	C	N	24	N	201400102 03 00 04	01-JUL-23	04-JUL-23	2,11,15
420	NAINITAL	C	N	240	N	201400102 03 00 22	01-JUL-23	21-JUL-23	4,35
421	NAINITAL	C	N	243	N	201400102 03 00 25	01-JUL-23	18-JUL-23	77,76
422	NAINITAL	C	N	245	N	201400102 03 00 29	01-JUL-23	21-JUL-23	18,04
423	NAINITAL	C	N	247	N	201400102 03 00 22	01-JUL-23	21-JUL-23	5,90
424	NAINITAL	C	N	249	N	201400102 03 00 22	01-JUL-23	21-JUL-23	15,75
425	NAINITAL	C	N	25	N	201400102 03 00 25	01-JUL-23	05-JUL-23	4,71
426	NAINITAL	C	N	251	N	201400102 03 00 22	01-JUL-23	21-JUL-23	58,67
427	NAINITAL	C	N	253	N	201400102 03 00 22	01-JUL-23	20-JUL-23	1,56,10
428	NAINITAL	C	N	255	N	201400102 03 00 04	01-JUL-23	20-JUL-23	59,68
429	NAINITAL	C	N	26	N	201400102 03 00 25	01-JUL-23	07-JUL-23	5,54,83
430	NAINITAL	C	N	27	N	201400102 03 00 09	01-JUL-23	05-JUL-23	32,42
431	NAINITAL	C	N	28	N	201400102 03 00 29	01-JUL-23	07-JUL-23	4,81,28
432	NAINITAL	C	N	29	N	201400102 03 00 22	01-JUL-23	07-JUL-23	59,00
433	NAINITAL	C	N	3	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	NAINITAL	C	N	3	N	201400102 03 00 01	01-JUL-23	04-JUL-23	1,84,00
435	NAINITAL	C	N	3	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,12,86
436	NAINITAL	C	N	3	N	201400102 03 00 26	01-JUL-23	03-JUL-23	19,50
437	NAINITAL	C	N	30	N	201400102 03 00 29	01-JUL-23	07-JUL-23	33,08
438	NAINITAL	C	N	305	N	201400102 03 00 09	01-JUL-23	24-JUL-23	12,51
439	NAINITAL	C	N	306	N	201400102 03 00 20	01-JUL-23	24-JUL-23	15,90,00
440	NAINITAL	C	N	307	N	201400102 03 00 22	01-JUL-23	24-JUL-23	26,57,13
441	NAINITAL	C	N	309	N	201400102 03 00 22	01-JUL-23	24-JUL-23	73,40
442	NAINITAL	C	N	31	N	201400102 03 00 09	01-JUL-23	05-JUL-23	8,95,12
443	NAINITAL	C	N	311	N	201400102 03 00 25	01-JUL-23	24-JUL-23	1,08,23
444	NAINITAL	C	N	313	N	201400102 03 00 04	01-JUL-23	24-JUL-23	41,00
445	NAINITAL	C	N	314	N	201400102 03 00 09	01-JUL-23	24-JUL-23	5,57,36
446	NAINITAL	C	N	317	N	201400102 03 00 29	01-JUL-23	24-JUL-23	55,92
447	NAINITAL	C	N	319	N	201400102 03 00 22	01-JUL-23	24-JUL-23	27,20
448	NAINITAL	C	N	32	N	201400102 03 00 22	01-JUL-23	07-JUL-23	4,96,38
449	NAINITAL	C	N	322	N	201400102 03 00 11	01-JUL-23	24-JUL-23	19,12
450	NAINITAL	V	N	324	N	201400105 95 01 14	01-JUL-23	24-JUL-23	66,15,00
451	NAINITAL	V	N	326	N	201400105 01 01 14	01-JUL-23	24-JUL-23	5,95,35,00
452	NAINITAL	C	N	328	N	201400102 03 00 25	01-JUL-23	24-JUL-23	63,04
453	NAINITAL	C	N	33	N	201400102 03 00 06	01-JUL-23	31-JUL-23	2,35,26,19
454	NAINITAL	C	N	33	N	201400102 03 00 03	01-JUL-23	31-JUL-23	8,96,69,20
455	NAINITAL	C	N	33	N	201400102 03 00 29	01-JUL-23	07-JUL-23	84,15
456	NAINITAL	C	N	33	N	201400102 03 00 01	01-JUL-23	31-JUL-23	21,33,09,41
457	NAINITAL	C	N	330	N	201400102 03 00 29	01-JUL-23	24-JUL-23	1,65,55
458	NAINITAL	C	N	332	N	201400102 03 00 22	01-JUL-23	24-JUL-23	90,33
459	NAINITAL	C	N	333	N	201400102 03 00 22	01-JUL-23	24-JUL-23	59,00
460	NAINITAL	C	N	334	N	201400102 03 00 04	01-JUL-23	24-JUL-23	2,01,35
461	NAINITAL	C	N	335	N	201400102 03 00 04	01-JUL-23	24-JUL-23	41,00
462	NAINITAL	C	N	336	N	201400102 03 00 04	01-JUL-23	24-JUL-23	41,00
463	NAINITAL	C	N	339	N	201400102 03 00 09	01-JUL-23	25-JUL-23	18,11
464	NAINITAL	C	N	34	N	201400102 03 00 06	01-JUL-23	31-JUL-23	25,23,20
465	NAINITAL	C	N	34	N	201400102 03 00 01	01-JUL-23	31-JUL-23	1,82,50,00
466	NAINITAL	C	N	34	N	201400102 03 00 25	01-JUL-23	07-JUL-23	1,28,58
467	NAINITAL	C	N	34	N	201400102 03 00 03	01-JUL-23	31-JUL-23	76,65,00
468	NAINITAL	C	N	340	N	201400102 03 00 29	01-JUL-23	25-JUL-23	55,92
469	NAINITAL	C	N	341	N	201400102 03 00 22	01-JUL-23	25-JUL-23	46,46
470	NAINITAL	C	N	342	N	201400102 03 00 25	01-JUL-23	25-JUL-23	29,70

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	NAINITAL	C	N	343	N	201400102 03 00 29	01-JUL-23	25-JUL-23	35,10
472	NAINITAL	C	N	344	N	201400102 03 00 09	01-JUL-23	26-JUL-23	70,30
473	NAINITAL	C	N	345	N	201400102 03 00 09	01-JUL-23	26-JUL-23	20,55
474	NAINITAL	C	N	346	N	201400102 03 00 09	01-JUL-23	26-JUL-23	24,00
475	NAINITAL	C	N	347	N	201400102 03 00 11	01-JUL-23	26-JUL-23	7,50,00
476	NAINITAL	C	N	348	N	201400102 03 00 20	01-JUL-23	25-JUL-23	15,90,00
477	NAINITAL	C	N	349	N	201400102 03 00 27	01-JUL-23	25-JUL-23	1,41,60
478	NAINITAL	C	N	35	N	201400102 03 00 29	01-JUL-23	07-JUL-23	1,47,67
479	NAINITAL	C	N	350	N	201400102 03 00 20	01-JUL-23	25-JUL-23	15,90,00
480	NAINITAL	C	N	351	N	201400102 03 00 20	01-JUL-23	25-JUL-23	29,78,45
481	NAINITAL	C	N	352	N	201400102 03 00 27	01-JUL-23	25-JUL-23	13,82,09
482	NAINITAL	C	N	353	N	201400102 03 00 27	01-JUL-23	25-JUL-23	3,84,40
483	NAINITAL	C	N	354	N	201400102 03 00 27	01-JUL-23	25-JUL-23	1,48,40
484	NAINITAL	C	N	355	N	201400102 03 00 29	01-JUL-23	25-JUL-23	1,93,91
485	NAINITAL	C	N	356	N	201400102 03 00 22	01-JUL-23	26-JUL-23	90
486	NAINITAL	C	N	357	N	201400102 03 00 22	01-JUL-23	26-JUL-23	1,41,14
487	NAINITAL	C	N	358	N	201400102 03 00 29	01-JUL-23	26-JUL-23	99,52
488	NAINITAL	C	N	36	N	201400102 03 00 22	01-JUL-23	06-JUL-23	3,50,40
489	NAINITAL	C	N	360	N	201400102 03 00 22	01-JUL-23	26-JUL-23	2,80,47
490	NAINITAL	C	N	361	N	201400102 03 00 22	01-JUL-23	26-JUL-23	15,00
491	NAINITAL	C	N	362	N	201400102 03 00 22	01-JUL-23	26-JUL-23	4,84,57
492	NAINITAL	C	N	363	N	201400102 03 00 22	01-JUL-23	26-JUL-23	4,87,59
493	NAINITAL	C	N	364	N	201400102 03 00 02	01-JUL-23	26-JUL-23	11,17,42
494	NAINITAL	C	N	365	N	201400102 03 00 21	01-JUL-23	28-JUL-23	15,75,00
495	NAINITAL	C	N	366	N	201400102 03 00 21	01-JUL-23	28-JUL-23	15,70,00
496	NAINITAL	C	N	367	N	201400102 03 00 22	01-JUL-23	26-JUL-23	19,00
497	NAINITAL	C	N	368	N	201400102 03 00 22	01-JUL-23	26-JUL-23	3,96,00
498	NAINITAL	C	N	369	N	201400102 03 00 02	01-JUL-23	26-JUL-23	4,08,98
499	NAINITAL	C	N	37	N	201400102 03 00 29	01-JUL-23	06-JUL-23	1,99,92
500	NAINITAL	C	N	371	N	201400102 03 00 02	01-JUL-23	27-JUL-23	7,50,00
501	NAINITAL	C	N	372	N	201400102 03 00 02	01-JUL-23	27-JUL-23	10,00,00
502	NAINITAL	C	N	373	N	201400102 03 00 02	01-JUL-23	27-JUL-23	15,00,00
503	NAINITAL	C	N	374	N	201400102 03 00 22	01-JUL-23	26-JUL-23	4,00,00
504	NAINITAL	C	N	375	N	201400102 03 00 20	01-JUL-23	27-JUL-23	4,57
505	NAINITAL	C	N	376	N	201400102 03 00 02	01-JUL-23	27-JUL-23	2,32,22
506	NAINITAL	C	N	377	N	201400102 03 00 42	01-JUL-23	27-JUL-23	1,00,00
507	NAINITAL	C	N	378	N	201400102 03 00 22	01-JUL-23	28-JUL-23	48,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	C	N	379	N	201400102 03 00 11	01-JUL-23	28-JUL-23	3,00,00
509	NAINITAL	C	N	38	N	201400102 03 00 22	01-JUL-23	05-JUL-23	4,84,83
510	NAINITAL	C	N	380	N	201400102 03 00 29	01-JUL-23	28-JUL-23	8,70
511	NAINITAL	C	N	381	N	201400102 03 00 22	01-JUL-23	28-JUL-23	15,95
512	NAINITAL	C	N	382	N	201400102 03 00 44	01-JUL-23	28-JUL-23	8,38,50
513	NAINITAL	C	N	39	N	201400102 03 00 09	01-JUL-23	05-JUL-23	62,70
514	NAINITAL	C	N	4	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,75
515	NAINITAL	C	N	4	N	201400102 03 00 22	01-JUL-23	03-JUL-23	60,00
516	NAINITAL	C	N	4	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,24,74
517	NAINITAL	C	N	4	N	201400102 03 00 01	01-JUL-23	04-JUL-23	2,97,00
518	NAINITAL	C	N	40	N	201400102 03 00 02	01-JUL-23	06-JUL-23	1,39,83
519	NAINITAL	C	N	41	N	201400102 03 00 11	01-JUL-23	05-JUL-23	1,23,10
520	NAINITAL	C	N	42	N	201400102 03 00 11	01-JUL-23	06-JUL-23	1,36,02
521	NAINITAL	C	N	43	N	201400102 03 00 09	01-JUL-23	05-JUL-23	17,10
522	NAINITAL	C	N	44	N	201400102 03 00 22	01-JUL-23	05-JUL-23	1,96
523	NAINITAL	C	N	45	N	201400102 03 00 11	01-JUL-23	05-JUL-23	4,71
524	NAINITAL	C	N	46	N	201400102 03 00 11	01-JUL-23	07-JUL-23	1,80,38
525	NAINITAL	C	N	47	N	201400102 03 00 22	01-JUL-23	07-JUL-23	12,15
526	NAINITAL	C	N	48	N	201400102 03 00 04	01-JUL-23	07-JUL-23	41,25
527	NAINITAL	C	N	49	N	201400102 03 00 11	01-JUL-23	07-JUL-23	3,60,76
528	NAINITAL	C	N	5	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,20,72
529	NAINITAL	C	N	5	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,03
530	NAINITAL	C	N	5	N	201400102 03 00 01	01-JUL-23	04-JUL-23	1,74,43
531	NAINITAL	C	N	5	N	201400102 03 00 22	01-JUL-23	03-JUL-23	4,82
532	NAINITAL	C	N	50	N	201400102 03 00 09	01-JUL-23	07-JUL-23	74,44
533	NAINITAL	C	N	51	N	201400102 03 00 02	01-JUL-23	07-JUL-23	49,33,33
534	NAINITAL	C	N	52	N	201400102 03 00 04	01-JUL-23	07-JUL-23	7,50
535	NAINITAL	C	N	53	N	201400102 03 00 04	01-JUL-23	07-JUL-23	26,25
536	NAINITAL	C	N	54	N	201400102 03 00 22	01-JUL-23	05-JUL-23	7,00
537	NAINITAL	C	N	55	N	201400102 03 00 22	01-JUL-23	05-JUL-23	9,36,00
538	NAINITAL	C	N	56	N	201400102 03 00 29	01-JUL-23	05-JUL-23	2,68,64
539	NAINITAL	C	N	57	N	201400102 03 00 22	01-JUL-23	05-JUL-23	4,86,75
540	NAINITAL	C	N	58	N	201400102 03 00 22	01-JUL-23	05-JUL-23	4,93,75
541	NAINITAL	C	N	59	N	201400102 03 00 22	01-JUL-23	05-JUL-23	4,91,50
542	NAINITAL	C	N	6	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,09,10
543	NAINITAL	C	N	6	N	201400102 03 00 22	01-JUL-23	03-JUL-23	14,00
544	NAINITAL	C	N	6	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NAINITAL	C	N	6	N	201400102 03 00 01	01-JUL-23	04-JUL-23	1,74,10
546	NAINITAL	C	N	60	N	201400102 03 00 11	01-JUL-23	05-JUL-23	1,80,52
547	NAINITAL	C	N	61	N	201400102 03 00 29	01-JUL-23	05-JUL-23	2,20
548	NAINITAL	C	N	62	N	201400102 03 00 11	01-JUL-23	05-JUL-23	27,06
549	NAINITAL	C	N	7	N	201400102 03 00 22	01-JUL-23	03-JUL-23	1,60,00
550	NAINITAL	C	N	7	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,24,74
551	NAINITAL	C	N	7	N	201400102 03 00 01	01-JUL-23	04-JUL-23	2,97,00
552	NAINITAL	C	N	7	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,75
553	NAINITAL	C	N	8	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,75
554	NAINITAL	C	N	8	N	201400102 03 00 25	01-JUL-23	03-JUL-23	6,56
555	NAINITAL	C	N	8	N	201400102 03 00 01	01-JUL-23	04-JUL-23	2,97,00
556	NAINITAL	C	N	8	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,24,74
557	NAINITAL	C	N	89	N	201400102 03 00 04	01-JUL-23	10-JUL-23	4,84,51
558	NAINITAL	C	N	9	N	201400102 03 00 06	01-JUL-23	04-JUL-23	21,75
559	NAINITAL	C	N	9	N	201400102 03 00 01	01-JUL-23	04-JUL-23	2,97,00
560	NAINITAL	C	N	9	N	201400102 03 00 03	01-JUL-23	04-JUL-23	1,24,74
561	NAINITAL	C	N	90	N	201400102 03 00 04	01-JUL-23	10-JUL-23	93,89
562	NAINITAL	C	N	91	N	201400102 03 00 04	01-JUL-23	10-JUL-23	16,95,72
563	NAINITAL	C	N	92	N	201400102 03 00 02	01-JUL-23	10-JUL-23	14,26,82

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	NAINITAL	V	N	100	N	201400105 03 00 20	01-JUL-23	07-JUL-23	73,20
565	NAINITAL	V	N	129	N	201400105 06 00 11	01-JUL-23	11-JUL-23	2,20,00
566	NAINITAL	V	N	17	N	201400105 03 00 01	01-JUL-23	12-JUL-23	2,19,87
567	NAINITAL	V	N	17	N	201400105 03 00 06	01-JUL-23	12-JUL-23	16,88
568	NAINITAL	V	N	17	N	201400105 03 00 03	01-JUL-23	12-JUL-23	92,35
569	NAINITAL	V	N	177	N	201400105 03 00 08	01-JUL-23	14-JUL-23	2,70,90
570	NAINITAL	V	N	201	N	201400105 03 00 11	01-JUL-23	14-JUL-23	4,54,40
571	NAINITAL	V	N	202	N	201400105 03 00 11	01-JUL-23	14-JUL-23	6,19
572	NAINITAL	V	N	203	N	201400105 03 00 25	01-JUL-23	14-JUL-23	3,06,81
573	NAINITAL	V	N	204	N	201400105 03 00 25	01-JUL-23	14-JUL-23	3,69,70
574	NAINITAL	V	N	205	N	201400105 03 00 22	01-JUL-23	14-JUL-23	1,80,38
575	NAINITAL	V	N	206	N	201400105 03 00 20	01-JUL-23	14-JUL-23	66,00
576	NAINITAL	V	N	207	N	201400105 03 00 20	01-JUL-23	14-JUL-23	34,80
577	NAINITAL	V	N	208	N	201400105 03 00 20	01-JUL-23	14-JUL-23	89,35
578	NAINITAL	V	N	209	N	201400105 03 00 08	01-JUL-23	14-JUL-23	7,50,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	NAINITAL	V	N	21	N	201400105 03 00 01	01-JUL-23	20-JUL-23	6,85,00
580	NAINITAL	V	N	21	N	201400105 03 00 03	01-JUL-23	20-JUL-23	3,84,07
581	NAINITAL	V	N	21	N	201400105 03 00 06	01-JUL-23	20-JUL-23	65,84
582	NAINITAL	V	N	218	N	201400105 03 00 11	01-JUL-23	18-JUL-23	4,32,62
583	NAINITAL	V	N	219	N	201400105 03 00 25	01-JUL-23	18-JUL-23	85,71
584	NAINITAL	V	N	221	N	201400105 03 00 22	01-JUL-23	21-JUL-23	10,21
585	NAINITAL	V	N	222	N	201400105 03 00 25	01-JUL-23	18-JUL-23	3,85,05
586	NAINITAL	V	N	226	N	201400105 03 00 25	01-JUL-23	18-JUL-23	94,35
587	NAINITAL	V	N	229	N	201400105 03 00 11	01-JUL-23	21-JUL-23	77,65
588	NAINITAL	V	N	231	N	201400105 03 00 11	01-JUL-23	21-JUL-23	6,61,64
589	NAINITAL	V	N	233	N	201400105 03 00 42	01-JUL-23	19-JUL-23	88,10
590	NAINITAL	V	N	235	N	201400105 03 00 22	01-JUL-23	21-JUL-23	7,50
591	NAINITAL	V	N	237	N	201400105 03 00 20	01-JUL-23	21-JUL-23	7,50
592	NAINITAL	V	N	239	N	201400105 03 00 30	01-JUL-23	21-JUL-23	1,88
593	NAINITAL	V	N	241	N	201400105 03 00 20	01-JUL-23	18-JUL-23	14,40,00
594	NAINITAL	V	N	242	N	201400105 03 00 20	01-JUL-23	18-JUL-23	62,40
595	NAINITAL	V	N	244	N	201400105 03 00 29	01-JUL-23	21-JUL-23	2,42,82
596	NAINITAL	V	N	246	N	201400105 03 00 20	01-JUL-23	18-JUL-23	7,15,00
597	NAINITAL	V	N	248	N	201400105 03 00 22	01-JUL-23	21-JUL-23	8,50
598	NAINITAL	V	N	250	N	201400105 03 00 22	01-JUL-23	21-JUL-23	3,00
599	NAINITAL	V	N	252	N	201400105 03 00 30	01-JUL-23	21-JUL-23	24,52
600	NAINITAL	V	N	254	N	201400105 03 00 11	01-JUL-23	20-JUL-23	7,08,19
601	NAINITAL	V	N	256	N	201400105 03 00 11	01-JUL-23	18-JUL-23	4,50,33
602	NAINITAL	V	N	257	N	201400105 03 00 11	01-JUL-23	21-JUL-23	99,89
603	NAINITAL	V	N	370	N	201400105 03 00 11	01-JUL-23	26-JUL-23	6,29,27
604	NAINITAL	V	N	385	N	201400105 03 00 11	01-JUL-23	27-JUL-23	20,00,00
605	NAINITAL	V	N	93	N	201400105 03 00 11	01-JUL-23	06-JUL-23	13,30,99
606	NAINITAL	V	N	94	N	201400105 03 00 02	01-JUL-23	07-JUL-23	99,60
607	NAINITAL	V	N	95	N	201400105 03 00 20	01-JUL-23	07-JUL-23	2,34,72
608	NAINITAL	V	N	96	N	201400105 03 00 20	01-JUL-23	06-JUL-23	1,16,23
609	NAINITAL	V	N	97	N	201400105 03 00 20	01-JUL-23	07-JUL-23	1,44,00
610	NAINITAL	V	N	98	N	201400105 03 00 08	01-JUL-23	07-JUL-23	27,76,75
611	NAINITAL	V	N	99	N	201400105 03 00 20	01-JUL-23	06-JUL-23	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	NAINITAL	V	N	101	N	201400800 09 00 25	01-JUL-23	06-JUL-23	14,66,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	NAINITAL	V	N	102	N	201400800 09 00 08	01-JUL-23	06-JUL-23	21,06,79
614	NAINITAL	V	N	23	N	201400800 09 00 01	01-JUL-23	20-JUL-23	8,76,20
615	NAINITAL	V	N	23	N	201400800 09 00 03	01-JUL-23	20-JUL-23	2,71,62
616	NAINITAL	V	N	24	N	201400800 09 00 01	01-JUL-23	20-JUL-23	4,91,00
617	NAINITAL	V	N	24	N	201400800 09 00 06	01-JUL-23	20-JUL-23	6,40
618	NAINITAL	V	N	24	N	201400800 09 00 03	01-JUL-23	20-JUL-23	1,51,53
619	NAINITAL	V	N	279	N	201400800 09 00 11	01-JUL-23	20-JUL-23	21,00
620	NAINITAL	V	N	282	N	201400800 09 00 11	01-JUL-23	20-JUL-23	92,25
621	NAINITAL	V	N	285	N	201400800 09 00 22	01-JUL-23	20-JUL-23	1,04,97
622	NAINITAL	V	N	287	N	201400800 09 00 27	01-JUL-23	20-JUL-23	32,05,86
623	NAINITAL	V	N	289	N	201400800 09 00 20	01-JUL-23	20-JUL-23	4,70,89
624	NAINITAL	V	N	291	N	201400800 09 00 22	01-JUL-23	20-JUL-23	48,50
625	NAINITAL	V	N	294	N	201400800 09 00 11	01-JUL-23	20-JUL-23	3,85,40
626	NAINITAL	V	N	295	N	201400800 09 00 29	01-JUL-23	20-JUL-23	1,55,56
627	NAINITAL	V	N	296	N	201400800 09 00 22	01-JUL-23	20-JUL-23	1,30,08
628	NAINITAL	V	N	297	N	201400800 09 00 22	01-JUL-23	20-JUL-23	33,93
629	NAINITAL	V	N	298	N	201400800 09 00 22	01-JUL-23	20-JUL-23	1,33,20
630	NAINITAL	V	N	299	N	201400800 09 00 25	01-JUL-23	20-JUL-23	52,87
631	NAINITAL	V	N	300	N	201400800 09 00 10	01-JUL-23	20-JUL-23	6,01,18
632	NAINITAL	V	N	301	N	201400800 09 00 11	01-JUL-23	20-JUL-23	3,19,91
633	NAINITAL	V	N	302	N	201400800 09 00 22	01-JUL-23	20-JUL-23	1,31,50
634	NAINITAL	V	N	304	N	201400800 09 00 40	01-JUL-23	24-JUL-23	17,50,00
635	NAINITAL	V	N	308	N	201400800 09 00 25	01-JUL-23	24-JUL-23	4,32,72
636	NAINITAL	V	N	310	N	201400800 09 00 27	01-JUL-23	24-JUL-23	1,79,00
637	NAINITAL	V	N	312	N	201400800 09 00 11	01-JUL-23	24-JUL-23	25,00
638	NAINITAL	V	N	315	N	201400800 09 00 11	01-JUL-23	24-JUL-23	13,59
639	NAINITAL	V	N	316	N	201400800 09 00 11	01-JUL-23	24-JUL-23	3,36
640	NAINITAL	V	N	318	N	201400800 09 00 04	01-JUL-23	24-JUL-23	39,90
641	NAINITAL	V	N	32	N	201400800 09 00 01	01-JUL-23	31-JUL-23	1,59,21,80
642	NAINITAL	V	N	32	N	201400800 09 00 03	01-JUL-23	31-JUL-23	66,87,15
643	NAINITAL	V	N	32	N	201400800 09 00 06	01-JUL-23	31-JUL-23	5,19,90
644	NAINITAL	V	N	320	N	201400800 09 00 11	01-JUL-23	24-JUL-23	1,20,00
645	NAINITAL	V	N	359	N	201400800 09 00 10	01-JUL-23	26-JUL-23	1,65,51

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	NAINITAL	V	N	303	N	201400114 04 00 27	01-JUL-23	21-JUL-23	22,26,00

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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	ALMORA	V	N	4	N	201400117 04 00 01	01-JUL-23	05-JUL-23	23,59,20
648	ALMORA	V	N	4	N	201400117 04 00 03	01-JUL-23	05-JUL-23	14,61,50
649	ALMORA	V	N	4	N	201400117 04 00 06	01-JUL-23	05-JUL-23	2,22,10
650	ALMORA	V	N	45	N	201400117 04 00 25	01-JUL-23	15-JUL-23	20,04
651	ALMORA	V	N	52	N	201400117 04 00 29	01-JUL-23	15-JUL-23	75,05
652	ALMORA	V	N	6	N	201400117 04 00 08	01-JUL-23	05-JUL-23	7,87,64
653	ALMORA	V	N	6	N	201400117 04 00 07	01-JUL-23	27-JUL-23	4,58,33
654	ALMORA	V	N	7	N	201400117 04 00 08	01-JUL-23	05-JUL-23	66,08
655	ALMORA	V	N	70	N	201400117 04 00 11	01-JUL-23	27-JUL-23	7,93
656	ALMORA	V	N	71	N	201400117 04 00 11	01-JUL-23	27-JUL-23	12,53
657	ALMORA	V	N	8	N	201400117 04 00 08	01-JUL-23	05-JUL-23	8,17,96

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	ALMORA	V	N	1	N	201400800 06 00 06	01-JUL-23	01-JUL-23	2,01,00
659	ALMORA	V	N	1	N	201400800 06 00 01	01-JUL-23	01-JUL-23	20,45,30
660	ALMORA	V	N	1	N	201400800 06 00 03	01-JUL-23	01-JUL-23	12,68,13
661	ALMORA	V	N	15	N	201400800 06 00 20	01-JUL-23	12-JUL-23	1,06,39
662	ALMORA	V	N	16	N	201400800 06 00 20	01-JUL-23	12-JUL-23	16,45
663	ALMORA	V	N	17	N	201400800 06 00 26	01-JUL-23	12-JUL-23	30,00
664	ALMORA	V	N	18	N	201400800 06 00 22	01-JUL-23	12-JUL-23	3,50
665	ALMORA	V	N	19	N	201400800 06 00 08	01-JUL-23	12-JUL-23	8,51,14
666	ALMORA	V	N	20	N	201400800 06 00 11	01-JUL-23	12-JUL-23	45,30
667	ALMORA	V	N	21	N	201400800 06 00 04	01-JUL-23	12-JUL-23	13,59,02
668	ALMORA	V	N	22	N	201400800 06 00 29	01-JUL-23	12-JUL-23	1,47,45
669	ALMORA	V	N	38	N	201400800 06 00 11	01-JUL-23	20-JUL-23	3,90
670	ALMORA	V	N	39	N	201400800 06 00 11	01-JUL-23	20-JUL-23	3,14
671	ALMORA	V	N	40	N	201400800 06 00 26	01-JUL-23	20-JUL-23	10,00
672	ALMORA	V	N	41	N	201400800 06 00 29	01-JUL-23	20-JUL-23	27,18
673	ALMORA	V	N	42	N	201400800 06 00 11	01-JUL-23	20-JUL-23	4,93
674	ALMORA	V	N	43	N	201400800 06 00 11	01-JUL-23	20-JUL-23	12,54
675	ALMORA	V	N	44	N	201400800 06 00 25	01-JUL-23	20-JUL-23	22,64
676	ALMORA	V	N	68	N	201400800 06 00 26	01-JUL-23	27-JUL-23	10,00
677	ALMORA	V	N	69	N	201400800 06 00 22	01-JUL-23	27-JUL-23	25,65

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	ALMORA	V	N	1	N	201400105 03 00 52	01-JUL-23	03-JUL-23	32,60,00
679	ALMORA	V	N	10	N	201400105 03 00 26	01-JUL-23	05-JUL-23	98,41
680	ALMORA	V	N	100	N	201400105 03 00 25	01-JUL-23	29-JUL-23	1,98,55
681	ALMORA	V	N	101	N	201400105 03 00 25	01-JUL-23	29-JUL-23	20,55
682	ALMORA	V	N	102	N	201400105 03 00 22	01-JUL-23	29-JUL-23	27,15
683	ALMORA	V	N	103	N	201400105 03 00 23	01-JUL-23	29-JUL-23	31,87
684	ALMORA	V	N	11	N	201400105 03 00 22	01-JUL-23	05-JUL-23	22,70
685	ALMORA	V	N	12	N	201400105 03 00 22	01-JUL-23	05-JUL-23	9,50
686	ALMORA	V	N	13	N	201400105 03 00 22	01-JUL-23	05-JUL-23	18,70
687	ALMORA	V	N	14	N	201400105 03 00 11	01-JUL-23	05-JUL-23	72,71
688	ALMORA	V	N	2	N	201400108 03 00 03	01-JUL-23	01-JUL-23	30,00,84
689	ALMORA	V	N	2	N	201400105 03 00 22	01-JUL-23	10-JUL-23	11,00
690	ALMORA	V	N	2	N	201400108 03 00 01	01-JUL-23	01-JUL-23	48,40,10
691	ALMORA	V	N	2	N	201400108 03 00 06	01-JUL-23	01-JUL-23	3,30,20
692	ALMORA	V	N	23	N	201400105 03 00 22	01-JUL-23	15-JUL-23	90,61
693	ALMORA	V	N	24	N	201400105 03 00 20	01-JUL-23	14-JUL-23	1,95,97
694	ALMORA	V	N	25	N	201400105 03 00 04	01-JUL-23	12-JUL-23	5,90
695	ALMORA	V	N	26	N	201400105 03 00 22	01-JUL-23	12-JUL-23	54,35
696	ALMORA	V	N	27	N	201400105 03 00 04	01-JUL-23	12-JUL-23	7,90
697	ALMORA	V	N	28	N	201400105 03 00 04	01-JUL-23	12-JUL-23	5,90
698	ALMORA	V	N	29	N	201400105 03 00 23	01-JUL-23	12-JUL-23	2,00,00
699	ALMORA	V	N	3	N	201400105 03 00 01	01-JUL-23	01-JUL-23	3,65,19,40
700	ALMORA	V	N	3	N	201400105 03 00 03	01-JUL-23	01-JUL-23	2,26,05,46
701	ALMORA	V	N	3	N	201400105 03 00 22	01-JUL-23	10-JUL-23	51,49
702	ALMORA	V	N	3	N	201400105 03 00 06	01-JUL-23	01-JUL-23	35,59,40
703	ALMORA	V	N	30	N	201400105 03 00 22	01-JUL-23	12-JUL-23	20,68
704	ALMORA	V	N	31	N	201400105 03 00 22	01-JUL-23	12-JUL-23	36,25
705	ALMORA	V	N	32	N	201400105 03 00 22	01-JUL-23	12-JUL-23	53,75
706	ALMORA	V	N	33	N	201400105 03 00 11	01-JUL-23	12-JUL-23	81,31
707	ALMORA	V	N	34	N	201400105 03 00 11	01-JUL-23	12-JUL-23	2,87
708	ALMORA	V	N	35	N	201400105 03 00 11	01-JUL-23	12-JUL-23	3,05
709	ALMORA	V	N	36	N	201400105 03 00 20	01-JUL-23	12-JUL-23	21,24
710	ALMORA	V	N	37	N	201400105 03 00 04	01-JUL-23	18-JUL-23	9,00
711	ALMORA	V	N	4	N	201400105 03 00 25	01-JUL-23	10-JUL-23	2,13,32
712	ALMORA	V	N	46	N	201400105 03 00 22	01-JUL-23	15-JUL-23	2,09,40
713	ALMORA	V	N	47	N	201400108 03 00 08	01-JUL-23	15-JUL-23	2,43,05
714	ALMORA	V	N	48	N	201400108 03 00 29	01-JUL-23	15-JUL-23	1,35,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	ALMORA	V	N	49	N	201400105 03 00 25	01-JUL-23	15-JUL-23	1,11,78
716	ALMORA	V	N	5	N	201400105 03 00 25	01-JUL-23	10-JUL-23	22,49
717	ALMORA	V	N	5	N	201400105 03 00 06	01-JUL-23	18-JUL-23	71,43
718	ALMORA	V	N	50	N	201400108 03 00 25	01-JUL-23	15-JUL-23	11,30
719	ALMORA	V	N	51	N	201400105 03 00 22	01-JUL-23	15-JUL-23	9,50
720	ALMORA	V	N	53	N	201400105 03 00 11	01-JUL-23	20-JUL-23	5,88
721	ALMORA	V	N	54	N	201400105 03 00 11	01-JUL-23	20-JUL-23	6,40
722	ALMORA	V	N	55	N	201400105 03 00 11	01-JUL-23	20-JUL-23	12,28
723	ALMORA	V	N	56	N	201400105 03 00 11	01-JUL-23	20-JUL-23	95,67
724	ALMORA	V	N	57	N	201400105 03 00 11	01-JUL-23	20-JUL-23	35,79
725	ALMORA	V	N	58	N	201400105 03 00 11	01-JUL-23	20-JUL-23	6,40
726	ALMORA	V	N	59	N	201400105 03 00 22	01-JUL-23	21-JUL-23	4,08,85
727	ALMORA	V	N	60	N	201400105 03 00 04	01-JUL-23	21-JUL-23	6,50
728	ALMORA	V	N	61	N	201400105 03 00 04	01-JUL-23	21-JUL-23	5,50
729	ALMORA	V	N	62	N	201400105 03 00 23	01-JUL-23	21-JUL-23	1,50,00
730	ALMORA	V	N	63	N	201400108 03 00 22	01-JUL-23	21-JUL-23	15,00
731	ALMORA	V	N	64	N	201400105 03 00 11	01-JUL-23	21-JUL-23	7,06
732	ALMORA	V	N	65	N	201400105 03 00 22	01-JUL-23	21-JUL-23	41,80
733	ALMORA	V	N	66	N	201400105 03 00 11	01-JUL-23	21-JUL-23	3,37
734	ALMORA	V	N	67	N	201400105 03 00 04	01-JUL-23	21-JUL-23	30,00
735	ALMORA	V	N	9	N	201400105 03 00 11	01-JUL-23	05-JUL-23	3,94
736	ALMORA	V	N	94	N	201400105 03 00 22	01-JUL-23	28-JUL-23	53,10
737	ALMORA	V	N	95	N	201400105 03 00 23	01-JUL-23	28-JUL-23	50
738	ALMORA	V	N	96	N	201400105 03 00 23	01-JUL-23	28-JUL-23	2,75,40
739	ALMORA	V	N	97	N	201400105 03 00 23	01-JUL-23	28-JUL-23	2,00,00
740	ALMORA	V	N	98	N	201400105 03 00 22	01-JUL-23	28-JUL-23	26,80
741	ALMORA	V	N	99	N	201400105 03 00 23	01-JUL-23	28-JUL-23	2,30,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	ALMORA	V	N	72	N	201400114 04 00 27	01-JUL-23	27-JUL-23	13,72,00
743	ALMORA	V	N	73	N	201400114 04 00 27	01-JUL-23	27-JUL-23	12,65,00
744	ALMORA	V	N	74	N	201400114 04 00 27	01-JUL-23	27-JUL-23	14,68,00
745	ALMORA	V	N	75	N	201400114 04 00 27	01-JUL-23	27-JUL-23	3,00,00
746	ALMORA	V	N	76	N	201400114 04 00 27	01-JUL-23	27-JUL-23	3,00,00
747	ALMORA	V	N	77	N	201400114 04 00 27	01-JUL-23	27-JUL-23	20,30,00
748	ALMORA	V	N	78	N	201400114 04 00 27	01-JUL-23	27-JUL-23	14,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	ALMORA	V	N	79	N	201400114 04 00 27	01-JUL-23	27-JUL-23	22,95,00
750	ALMORA	V	N	80	N	201400114 04 00 27	01-JUL-23	27-JUL-23	18,00,00
751	ALMORA	V	N	81	N	201400114 04 00 27	01-JUL-23	27-JUL-23	13,80,00
752	ALMORA	V	N	82	N	201400114 04 00 27	01-JUL-23	27-JUL-23	22,05,00
753	ALMORA	V	N	83	N	201400114 04 00 27	01-JUL-23	27-JUL-23	1,05,00
754	ALMORA	V	N	84	N	201400114 04 00 27	01-JUL-23	27-JUL-23	1,35,00
755	ALMORA	V	N	85	N	201400114 04 00 27	01-JUL-23	27-JUL-23	4,65,00
756	ALMORA	V	N	86	N	201400114 04 00 27	01-JUL-23	27-JUL-23	8,25,00
757	ALMORA	V	N	87	N	201400114 04 00 27	01-JUL-23	27-JUL-23	4,50,00
758	ALMORA	V	N	88	N	201400114 04 00 27	01-JUL-23	27-JUL-23	75,00
759	ALMORA	V	N	89	N	201400114 04 00 27	01-JUL-23	27-JUL-23	2,85,00
760	ALMORA	V	N	90	N	201400114 04 00 27	01-JUL-23	27-JUL-23	13,80,00
761	ALMORA	V	N	91	N	201400114 04 00 27	01-JUL-23	27-JUL-23	5,00,00
762	ALMORA	V	N	92	N	201400114 04 00 27	01-JUL-23	28-JUL-23	3,95,00
763	ALMORA	V	N	93	N	201400114 04 00 27	01-JUL-23	28-JUL-23	4,72,90

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PITHORAGARH	V	N	22	N	201400800 06 00 11	01-JUL-23	21-JUL-23	5,89
765	PITHORAGARH	V	N	23	N	201400800 06 00 26	01-JUL-23	21-JUL-23	60,77
766	PITHORAGARH	V	N	24	N	201400800 06 00 22	01-JUL-23	21-JUL-23	75,58
767	PITHORAGARH	V	N	25	N	201400800 06 00 27	01-JUL-23	21-JUL-23	24,00
768	PITHORAGARH	V	N	26	N	201400800 06 00 22	01-JUL-23	21-JUL-23	57,60
769	PITHORAGARH	V	N	27	N	201400800 06 00 25	01-JUL-23	21-JUL-23	21,01
770	PITHORAGARH	V	N	30	N	201400800 06 00 20	01-JUL-23	24-JUL-23	46,25
771	PITHORAGARH	V	N	4	N	201400800 06 00 08	01-JUL-23	03-JUL-23	11,96,69
772	PITHORAGARH	V	N	8	N	201400800 06 00 01	01-JUL-23	31-JUL-23	17,14,80
773	PITHORAGARH	V	N	8	N	201400800 06 00 03	01-JUL-23	31-JUL-23	7,20,22
774	PITHORAGARH	V	N	8	N	201400800 06 00 06	01-JUL-23	31-JUL-23	1,18,45

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PITHORAGARH	V	N	1	N	201400108 03 00 01	01-JUL-23	01-JUL-23	46,96,80
776	PITHORAGARH	V	N	1	N	201400108 03 00 03	01-JUL-23	01-JUL-23	29,12,06
777	PITHORAGARH	V	N	1	N	201400108 03 00 06	01-JUL-23	01-JUL-23	3,60,30
778	PITHORAGARH	V	N	1	N	201400105 03 00 25	01-JUL-23	01-JUL-23	54,31
779	PITHORAGARH	V	N	10	N	201400105 03 00 06	01-JUL-23	31-JUL-23	24,98,76

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PITHORAGARH	V	N	10	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,17,25,31
781	PITHORAGARH	V	N	10	N	201400105 03 00 01	01-JUL-23	31-JUL-23	2,79,17,40
782	PITHORAGARH	V	N	10	N	201400108 03 00 04	01-JUL-23	13-JUL-23	65,82
783	PITHORAGARH	V	N	11	N	201400105 03 00 11	01-JUL-23	13-JUL-23	2,47,61
784	PITHORAGARH	V	N	12	N	201400105 03 00 11	01-JUL-23	13-JUL-23	82,70
785	PITHORAGARH	V	N	13	N	201400105 03 00 11	01-JUL-23	13-JUL-23	1,14,90
786	PITHORAGARH	V	N	14	N	201400105 03 00 04	01-JUL-23	13-JUL-23	1,54,15
787	PITHORAGARH	V	N	15	N	201400105 03 00 27	01-JUL-23	13-JUL-23	80,00
788	PITHORAGARH	V	N	16	N	201400105 03 00 26	01-JUL-23	13-JUL-23	98,41
789	PITHORAGARH	V	N	17	N	201400108 03 00 04	01-JUL-23	18-JUL-23	14,25,64
790	PITHORAGARH	V	N	18	N	201400105 03 00 11	01-JUL-23	18-JUL-23	26,25
791	PITHORAGARH	V	N	19	N	201400108 03 00 11	01-JUL-23	18-JUL-23	9,52
792	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-JUL-23	01-JUL-23	1,63,51,26
793	PITHORAGARH	V	N	2	N	201400105 03 00 06	01-JUL-23	01-JUL-23	24,26,58
794	PITHORAGARH	V	N	2	N	201400105 03 00 25	01-JUL-23	01-JUL-23	54,80
795	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-JUL-23	01-JUL-23	2,66,21,35
796	PITHORAGARH	V	N	20	N	201400108 03 00 11	01-JUL-23	18-JUL-23	13,13
797	PITHORAGARH	V	N	21	N	201400105 03 00 22	01-JUL-23	18-JUL-23	72,00
798	PITHORAGARH	V	N	28	N	201400105 03 00 04	01-JUL-23	21-JUL-23	1,03,67
799	PITHORAGARH	V	N	29	N	201400105 03 00 11	01-JUL-23	21-JUL-23	12,39
800	PITHORAGARH	V	N	3	N	201400108 03 00 25	01-JUL-23	01-JUL-23	15,03
801	PITHORAGARH	V	N	31	N	201400105 03 00 11	01-JUL-23	24-JUL-23	4,74
802	PITHORAGARH	V	N	32	N	201400105 03 00 25	01-JUL-23	24-JUL-23	47,87
803	PITHORAGARH	V	N	33	N	201400105 03 00 25	01-JUL-23	24-JUL-23	2,60,95
804	PITHORAGARH	V	N	34	N	201400108 03 00 25	01-JUL-23	24-JUL-23	9,15
805	PITHORAGARH	V	N	35	N	201400105 03 00 25	01-JUL-23	24-JUL-23	94,04
806	PITHORAGARH	V	N	36	N	201400105 03 00 11	01-JUL-23	27-JUL-23	11,78
807	PITHORAGARH	V	N	37	N	201400105 03 00 22	01-JUL-23	27-JUL-23	1,32,96
808	PITHORAGARH	V	N	38	N	201400105 03 00 22	01-JUL-23	27-JUL-23	1,69,45
809	PITHORAGARH	V	N	39	N	201400105 03 00 25	01-JUL-23	27-JUL-23	1,10,82
810	PITHORAGARH	V	N	5	N	201400105 03 00 08	01-JUL-23	05-JUL-23	8,18,13
811	PITHORAGARH	V	N	6	N	201400105 03 00 20	01-JUL-23	05-JUL-23	2,45,00
812	PITHORAGARH	V	N	7	N	201400105 03 00 22	01-JUL-23	05-JUL-23	1,77,00
813	PITHORAGARH	V	N	8	N	201400105 03 00 11	01-JUL-23	10-JUL-23	6,40
814	PITHORAGARH	V	N	9	N	201400108 03 00 03	01-JUL-23	31-JUL-23	19,70,87
815	PITHORAGARH	V	N	9	N	201400108 03 00 06	01-JUL-23	31-JUL-23	3,49,91
816	PITHORAGARH	V	N	9	N	201400105 03 00 11	01-JUL-23	13-JUL-23	6,19

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	PITHORAGARH	V	N	9	N	201400108 03 00 01	01-JUL-23	31-JUL-23	46,91,19

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	PITHORAGARH	V	N	11	N	201400114 04 00 01	01-JUL-23	31-JUL-23	3,99,00
819	PITHORAGARH	V	N	11	N	201400114 04 00 03	01-JUL-23	31-JUL-23	1,67,58
820	PITHORAGARH	V	N	11	N	201400114 04 00 06	01-JUL-23	31-JUL-23	4,20
821	PITHORAGARH	V	N	3	N	201400114 04 00 06	01-JUL-23	03-JUL-23	4,20
822	PITHORAGARH	V	N	3	N	201400114 04 00 03	01-JUL-23	03-JUL-23	2,39,94
823	PITHORAGARH	V	N	3	N	201400114 04 00 01	01-JUL-23	03-JUL-23	3,87,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMOLI	V	N	1	N	201400800 06 00 03	01-JUL-23	01-JUL-23	9,91,61
825	CHAMOLI	V	N	1	N	201400800 06 00 01	01-JUL-23	01-JUL-23	15,99,30
826	CHAMOLI	V	N	1	N	201400800 06 00 06	01-JUL-23	01-JUL-23	1,59,40
827	CHAMOLI	V	N	3	N	201400800 06 00 08	01-JUL-23	05-JUL-23	11,96,77
828	CHAMOLI	V	N	39	N	201400800 06 00 11	01-JUL-23	31-JUL-23	69,96
829	CHAMOLI	V	N	4	N	201400800 06 00 06	01-JUL-23	31-JUL-23	1,59,40
830	CHAMOLI	V	N	4	N	201400800 06 00 01	01-JUL-23	31-JUL-23	16,36,80
831	CHAMOLI	V	N	4	N	201400800 06 00 03	01-JUL-23	31-JUL-23	6,87,46
832	CHAMOLI	V	N	40	N	201400800 06 00 11	01-JUL-23	31-JUL-23	16,59
833	CHAMOLI	V	N	41	N	201400800 06 00 04	01-JUL-23	31-JUL-23	4,92

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMOLI	V	N	1	N	201400105 03 00 40	01-JUL-23	04-JUL-23	1,13,85,00
835	CHAMOLI	V	N	10	N	201400105 03 00 08	01-JUL-23	11-JUL-23	34,87,12
836	CHAMOLI	V	N	11	N	201400105 03 00 22	01-JUL-23	11-JUL-23	37,50
837	CHAMOLI	V	N	12	N	201400105 03 00 22	01-JUL-23	11-JUL-23	8,52
838	CHAMOLI	V	N	13	N	201400105 03 00 29	01-JUL-23	11-JUL-23	53,97
839	CHAMOLI	V	N	14	N	201400105 03 00 22	01-JUL-23	11-JUL-23	55,84
840	CHAMOLI	V	N	15	N	201400105 03 00 22	01-JUL-23	11-JUL-23	33,96
841	CHAMOLI	V	N	16	N	201400105 03 00 22	01-JUL-23	11-JUL-23	98,41
842	CHAMOLI	V	N	17	N	201400105 03 00 51	01-JUL-23	15-JUL-23	65,30,00
843	CHAMOLI	V	N	18	N	201400105 03 00 11	01-JUL-23	15-JUL-23	3,90

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	CHAMOLI	V	N	19	N	201400105 03 00 11	01-JUL-23	15-JUL-23	7,07
845	CHAMOLI	V	N	2	N	201400105 03 00 52	01-JUL-23	05-JUL-23	11,45,00
846	CHAMOLI	V	N	2	N	201400105 03 00 01	01-JUL-23	11-JUL-23	30,24,50
847	CHAMOLI	V	N	20	N	201400105 03 00 11	01-JUL-23	15-JUL-23	12,50
848	CHAMOLI	V	N	21	N	201400105 03 00 22	01-JUL-23	20-JUL-23	32,17
849	CHAMOLI	V	N	22	N	201400105 03 00 22	01-JUL-23	20-JUL-23	73,16
850	CHAMOLI	V	N	23	N	201400105 03 00 20	01-JUL-23	20-JUL-23	65,00
851	CHAMOLI	V	N	24	N	201400105 03 00 22	01-JUL-23	20-JUL-23	1,58,00
852	CHAMOLI	V	N	25	N	201400105 03 00 25	01-JUL-23	26-JUL-23	1,02,64
853	CHAMOLI	V	N	26	N	201400105 03 00 25	01-JUL-23	26-JUL-23	21,51
854	CHAMOLI	V	N	27	N	201400105 03 00 25	01-JUL-23	26-JUL-23	3,56,62
855	CHAMOLI	V	N	28	N	201400105 03 00 11	01-JUL-23	26-JUL-23	27,75
856	CHAMOLI	V	N	29	N	201400105 03 00 11	01-JUL-23	26-JUL-23	2,49
857	CHAMOLI	V	N	30	N	201400105 03 00 11	01-JUL-23	26-JUL-23	10,36
858	CHAMOLI	V	N	31	N	201400105 03 00 04	01-JUL-23	26-JUL-23	32,40
859	CHAMOLI	V	N	32	N	201400105 03 00 25	01-JUL-23	26-JUL-23	77,10
860	CHAMOLI	V	N	33	N	201400108 03 00 25	01-JUL-23	26-JUL-23	45,29
861	CHAMOLI	V	N	34	N	201400105 03 00 22	01-JUL-23	26-JUL-23	50,00
862	CHAMOLI	V	N	35	N	201400105 03 00 22	01-JUL-23	26-JUL-23	14,00
863	CHAMOLI	V	N	36	N	201400105 03 00 04	01-JUL-23	26-JUL-23	78,18
864	CHAMOLI	V	N	37	N	201400105 03 00 11	01-JUL-23	26-JUL-23	1,85,38
865	CHAMOLI	V	N	38	N	201400105 03 00 11	01-JUL-23	26-JUL-23	1,22,12
866	CHAMOLI	V	N	4	N	201400108 03 00 11	01-JUL-23	04-JUL-23	5,88
867	CHAMOLI	V	N	5	N	201400105 03 00 22	01-JUL-23	05-JUL-23	27,67
868	CHAMOLI	V	N	6	N	201400108 03 00 11	01-JUL-23	04-JUL-23	5,05
869	CHAMOLI	V	N	7	N	201400105 03 00 11	01-JUL-23	04-JUL-23	5,51
870	CHAMOLI	V	N	8	N	201400105 03 00 11	01-JUL-23	04-JUL-23	1,25,06
871	CHAMOLI	V	N	9	N	201400105 03 00 11	01-JUL-23	11-JUL-23	47,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	UTTARKASHI	V	N	10	N	201400800 06 00 11	01-JUL-23	05-JUL-23	5,00
873	UTTARKASHI	V	N	11	N	201400800 06 00 11	01-JUL-23	05-JUL-23	6,33
874	UTTARKASHI	V	N	12	N	201400800 06 00 08	01-JUL-23	05-JUL-23	2,79,94
875	UTTARKASHI	V	N	13	N	201400800 06 00 29	01-JUL-23	05-JUL-23	3,00,00
876	UTTARKASHI	V	N	14	N	201400800 06 00 25	01-JUL-23	05-JUL-23	49,74
877	UTTARKASHI	V	N	15	N	201400800 06 00 25	01-JUL-23	12-JUL-23	20,24

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	UTTARKASHI	V	N	16	N	201400800 06 00 08	01-JUL-23	12-JUL-23	2,43,24
879	UTTARKASHI	V	N	2	N	201400800 06 00 03	01-JUL-23	03-JUL-23	13,19,59
880	UTTARKASHI	V	N	2	N	201400800 06 00 01	01-JUL-23	03-JUL-23	21,28,30
881	UTTARKASHI	V	N	2	N	201400800 06 00 06	01-JUL-23	03-JUL-23	1,26,50
882	UTTARKASHI	V	N	21	N	201400800 06 00 20	01-JUL-23	15-JUL-23	1,52,78
883	UTTARKASHI	V	N	35	N	201400800 06 00 29	01-JUL-23	26-JUL-23	27,54
884	UTTARKASHI	V	N	36	N	201400800 06 00 11	01-JUL-23	26-JUL-23	4,80
885	UTTARKASHI	V	N	37	N	201400800 06 00 27	01-JUL-23	26-JUL-23	33,15

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UTTARKASHI	V	N	1	N	201400105 03 00 01	01-JUL-23	03-JUL-23	40,86,41
887	UTTARKASHI	V	N	1	N	201400105 03 00 29	01-JUL-23	03-JUL-23	1,18,75
888	UTTARKASHI	V	N	10	N	201400105 03 00 03	01-JUL-23	19-JUL-23	1,46,58
889	UTTARKASHI	V	N	10	N	201400105 03 00 01	01-JUL-23	19-JUL-23	3,49,00
890	UTTARKASHI	V	N	11	N	201400108 03 00 01	01-JUL-23	19-JUL-23	3,49,00
891	UTTARKASHI	V	N	11	N	201400108 03 00 03	01-JUL-23	19-JUL-23	1,46,58
892	UTTARKASHI	V	N	17	N	201400105 03 00 29	01-JUL-23	15-JUL-23	23,88
893	UTTARKASHI	V	N	18	N	201400105 03 00 08	01-JUL-23	15-JUL-23	11,43,32
894	UTTARKASHI	V	N	19	N	201400105 03 00 22	01-JUL-23	15-JUL-23	1,01,08
895	UTTARKASHI	V	N	2	N	201400105 03 00 08	01-JUL-23	03-JUL-23	19,88,56
896	UTTARKASHI	V	N	20	N	201400105 03 00 22	01-JUL-23	15-JUL-23	86,40
897	UTTARKASHI	V	N	22	N	201400105 03 00 22	01-JUL-23	20-JUL-23	51,00
898	UTTARKASHI	V	N	23	N	201400105 03 00 22	01-JUL-23	20-JUL-23	1,32,15
899	UTTARKASHI	V	N	24	N	201400105 03 00 22	01-JUL-23	20-JUL-23	84,00
900	UTTARKASHI	V	N	25	N	201400105 03 00 22	01-JUL-23	20-JUL-23	98,41
901	UTTARKASHI	V	N	26	N	201400105 03 00 11	01-JUL-23	20-JUL-23	63,92
902	UTTARKASHI	V	N	27	N	201400105 03 00 22	01-JUL-23	20-JUL-23	27,78
903	UTTARKASHI	V	N	28	N	201400105 03 00 22	01-JUL-23	20-JUL-23	20,65
904	UTTARKASHI	V	N	29	N	201400108 03 00 29	01-JUL-23	27-JUL-23	44,79
905	UTTARKASHI	V	N	3	N	201400105 03 00 08	01-JUL-23	03-JUL-23	1,65,30
906	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-JUL-23	03-JUL-23	12,06,87
907	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-JUL-23	03-JUL-23	1,69,00
908	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-JUL-23	03-JUL-23	19,46,60
909	UTTARKASHI	V	N	30	N	201400105 03 00 22	01-JUL-23	27-JUL-23	47,50
910	UTTARKASHI	V	N	31	N	201400105 03 00 29	01-JUL-23	27-JUL-23	25,00
911	UTTARKASHI	V	N	32	N	201400105 03 00 22	01-JUL-23	27-JUL-23	1,65,24

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	UTTARKASHI	V	N	33	N	201400108 03 00 29	01-JUL-23	27-JUL-23	1,95,40
913	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-JUL-23	03-JUL-23	15,71,31
914	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-JUL-23	03-JUL-23	75,25,10
915	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-JUL-23	03-JUL-23	1,21,95,00
916	UTTARKASHI	V	N	4	N	201400105 03 00 08	01-JUL-23	03-JUL-23	1,48,20
917	UTTARKASHI	V	N	5	N	201400105 03 00 11	01-JUL-23	03-JUL-23	1,20,00
918	UTTARKASHI	V	N	5	N	201400108 03 00 06	01-JUL-23	03-JUL-23	6,49,80
919	UTTARKASHI	V	N	5	N	201400108 03 00 01	01-JUL-23	03-JUL-23	63,13,88
920	UTTARKASHI	V	N	5	N	201400108 03 00 03	01-JUL-23	03-JUL-23	38,71,83
921	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-JUL-23	03-JUL-23	18,60,93
922	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-JUL-23	03-JUL-23	30,13,70
923	UTTARKASHI	V	N	6	N	201400105 03 00 06	01-JUL-23	03-JUL-23	2,99,10
924	UTTARKASHI	V	N	6	N	201400105 03 00 02	01-JUL-23	03-JUL-23	49,80
925	UTTARKASHI	V	N	7	N	201400105 03 00 08	01-JUL-23	05-JUL-23	1,53,90
926	UTTARKASHI	V	N	7	N	201400108 03 00 03	01-JUL-23	07-JUL-23	1,07,20
927	UTTARKASHI	V	N	8	N	201400105 03 00 02	01-JUL-23	05-JUL-23	49,80
928	UTTARKASHI	V	N	8	N	201400105 03 00 03	01-JUL-23	07-JUL-23	1,77,40
929	UTTARKASHI	V	N	9	N	201400105 03 00 01	01-JUL-23	19-JUL-23	3,49,00
930	UTTARKASHI	V	N	9	N	201400105 03 00 03	01-JUL-23	19-JUL-23	1,46,58
931	UTTARKASHI	V	N	9	N	201400105 03 00 08	01-JUL-23	05-JUL-23	1,65,30

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	UTTARKASHI	V	N	34	N	201400114 04 00 27	01-JUL-23	27-JUL-23	1,06,00,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PAURI GARHWAL	V	N	10	N	201400117 04 00 08	01-JUL-23	03-JUL-23	3,08,37
934	PAURI GARHWAL	V	N	11	N	201400117 04 00 29	01-JUL-23	03-JUL-23	57,02
935	PAURI GARHWAL	V	N	12	N	201400117 04 00 25	01-JUL-23	03-JUL-23	9,20
936	PAURI GARHWAL	V	N	27	N	201400117 04 00 22	01-JUL-23	15-JUL-23	1,07,00
937	PAURI GARHWAL	V	N	28	N	201400117 04 00 02	01-JUL-23	15-JUL-23	50,75
938	PAURI GARHWAL	V	N	29	N	201400117 04 00 08	01-JUL-23	15-JUL-23	2,50,31
939	PAURI GARHWAL	V	N	30	N	201400117 04 00 29	01-JUL-23	15-JUL-23	83,12
940	PAURI GARHWAL	V	N	31	N	201400117 04 00 25	01-JUL-23	15-JUL-23	18,85
941	PAURI GARHWAL	V	N	32	N	201400117 04 00 25	01-JUL-23	15-JUL-23	36,79
942	PAURI GARHWAL	V	N	33	N	201400117 04 00 25	01-JUL-23	15-JUL-23	10,14

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DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	PAURI GARHWAL	V	N	4	N	201400117 04 00 06	01-JUL-23	03-JUL-23	2,75,61
944	PAURI GARHWAL	V	N	4	N	201400117 04 00 03	01-JUL-23	03-JUL-23	33,16,11
945	PAURI GARHWAL	V	N	4	N	201400117 04 00 01	01-JUL-23	03-JUL-23	55,98,60
946	PAURI GARHWAL	V	N	4	N	201400117 04 00 11	01-JUL-23	03-JUL-23	21,57
947	PAURI GARHWAL	V	N	5	N	201400117 04 00 29	01-JUL-23	03-JUL-23	28,57
948	PAURI GARHWAL	V	N	6	N	201400117 04 00 11	01-JUL-23	03-JUL-23	18,73
949	PAURI GARHWAL	V	N	9	N	201400117 04 00 02	01-JUL-23	03-JUL-23	50,75

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	PAURI GARHWAL	V	N	1	N	201400800 06 00 01	01-JUL-23	04-JUL-23	15,29,30
951	PAURI GARHWAL	V	N	1	N	201400800 06 00 03	01-JUL-23	04-JUL-23	9,48,21
952	PAURI GARHWAL	V	N	1	N	201400800 06 00 06	01-JUL-23	04-JUL-23	1,23,10
953	PAURI GARHWAL	V	N	15	N	201400800 06 00 29	01-JUL-23	04-JUL-23	2,45,00
954	PAURI GARHWAL	V	N	16	N	201400800 06 00 08	01-JUL-23	04-JUL-23	9,82,04
955	PAURI GARHWAL	V	N	17	N	201400800 06 00 08	01-JUL-23	04-JUL-23	9,82,04
956	PAURI GARHWAL	V	N	25	N	201400800 06 00 25	01-JUL-23	13-JUL-23	18,89
957	PAURI GARHWAL	V	N	45	N	201400800 06 00 30	01-JUL-23	21-JUL-23	5,11
958	PAURI GARHWAL	V	N	46	N	201400800 06 00 20	01-JUL-23	21-JUL-23	32,00
959	PAURI GARHWAL	V	N	47	N	201400800 06 00 29	01-JUL-23	21-JUL-23	2,45,00

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	PAURI GARHWAL	V	N	1	N	201400105 03 00 51	01-JUL-23	01-JUL-23	4,50,70,00
961	PAURI GARHWAL	V	N	11	N	201400105 03 00 01	01-JUL-23	31-JUL-23	3,87,00
962	PAURI GARHWAL	V	N	11	N	201400105 03 00 06	01-JUL-23	31-JUL-23	32,70
963	PAURI GARHWAL	V	N	11	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,19,97
964	PAURI GARHWAL	V	N	12	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,19,97
965	PAURI GARHWAL	V	N	12	N	201400105 03 00 06	01-JUL-23	31-JUL-23	32,70
966	PAURI GARHWAL	V	N	12	N	201400105 03 00 01	01-JUL-23	31-JUL-23	3,87,00
967	PAURI GARHWAL	V	N	13	N	201400105 03 00 06	01-JUL-23	31-JUL-23	12,63
968	PAURI GARHWAL	V	N	13	N	201400105 03 00 08	01-JUL-23	04-JUL-23	10,52,68
969	PAURI GARHWAL	V	N	13	N	201400105 03 00 01	01-JUL-23	31-JUL-23	2,77,84
970	PAURI GARHWAL	V	N	13	N	201400105 03 00 03	01-JUL-23	31-JUL-23	89,40
971	PAURI GARHWAL	V	N	14	N	201400105 03 00 22	01-JUL-23	04-JUL-23	1,00,00
972	PAURI GARHWAL	V	N	18	N	201400108 03 00 11	01-JUL-23	03-JUL-23	1,20,00
973	PAURI GARHWAL	V	N	19	N	201400108 03 00 08	01-JUL-23	03-JUL-23	55,26

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-JUL-23	03-JUL-23	2,20,90,24
975	PAURI GARHWAL	V	N	2	N	201400105 03 00 06	01-JUL-23	03-JUL-23	33,91,69
976	PAURI GARHWAL	V	N	2	N	201400105 03 00 26	01-JUL-23	03-JUL-23	40,10,00
977	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-JUL-23	03-JUL-23	3,57,02,10
978	PAURI GARHWAL	V	N	20	N	201400105 03 00 04	01-JUL-23	07-JUL-23	5,49,90
979	PAURI GARHWAL	V	N	21	N	201400105 03 00 11	01-JUL-23	07-JUL-23	27,27
980	PAURI GARHWAL	V	N	22	N	201400105 03 00 11	01-JUL-23	07-JUL-23	1,80,45
981	PAURI GARHWAL	V	N	23	N	201400108 03 00 11	01-JUL-23	07-JUL-23	7,50,00
982	PAURI GARHWAL	V	N	24	N	201400105 03 00 25	01-JUL-23	07-JUL-23	1,20,00
983	PAURI GARHWAL	V	N	26	N	201400105 03 00 22	01-JUL-23	03-JUL-23	24,00
984	PAURI GARHWAL	V	N	3	N	201400108 03 00 03	01-JUL-23	03-JUL-23	43,17,02
985	PAURI GARHWAL	V	N	3	N	201400108 03 00 06	01-JUL-23	03-JUL-23	6,05,87
986	PAURI GARHWAL	V	N	3	N	201400108 03 00 11	01-JUL-23	03-JUL-23	1,20,00
987	PAURI GARHWAL	V	N	3	N	201400108 03 00 01	01-JUL-23	03-JUL-23	69,62,90
988	PAURI GARHWAL	V	N	37	N	201400105 03 00 22	01-JUL-23	21-JUL-23	48,55
989	PAURI GARHWAL	V	N	38	N	201400105 03 00 22	01-JUL-23	21-JUL-23	20,00
990	PAURI GARHWAL	V	N	39	N	201400105 03 00 22	01-JUL-23	21-JUL-23	1,61,46
991	PAURI GARHWAL	V	N	40	N	201400105 03 00 22	01-JUL-23	21-JUL-23	54,93
992	PAURI GARHWAL	V	N	41	N	201400105 03 00 22	01-JUL-23	21-JUL-23	1,71,78
993	PAURI GARHWAL	V	N	42	N	201400105 03 00 25	01-JUL-23	21-JUL-23	1,78,77
994	PAURI GARHWAL	V	N	43	N	201400105 03 00 25	01-JUL-23	21-JUL-23	39,00
995	PAURI GARHWAL	V	N	44	N	201400105 03 00 26	01-JUL-23	21-JUL-23	1,90,00
996	PAURI GARHWAL	V	N	5	N	201400105 03 00 03	01-JUL-23	07-JUL-23	14,28,84
997	PAURI GARHWAL	V	N	5	N	201400105 03 00 01	01-JUL-23	07-JUL-23	34,02,00
998	PAURI GARHWAL	V	N	6	N	201400108 03 00 01	01-JUL-23	07-JUL-23	9,84,00
999	PAURI GARHWAL	V	N	6	N	201400108 03 00 03	01-JUL-23	07-JUL-23	4,13,28
1000	PAURI GARHWAL	V	N	7	N	201400105 03 00 03	01-JUL-23	21-JUL-23	1,19,97
1001	PAURI GARHWAL	V	N	7	N	201400105 03 00 06	01-JUL-23	21-JUL-23	32,70
1002	PAURI GARHWAL	V	N	7	N	201400105 03 00 01	01-JUL-23	21-JUL-23	3,87,00
1003	PAURI GARHWAL	V	N	7	N	201400108 03 00 08	01-JUL-23	03-JUL-23	1,90,36
1004	PAURI GARHWAL	V	N	8	N	201400105 03 00 06	01-JUL-23	21-JUL-23	32,70
1005	PAURI GARHWAL	V	N	8	N	201400105 03 00 03	01-JUL-23	21-JUL-23	1,19,97
1006	PAURI GARHWAL	V	N	8	N	201400108 03 00 08	01-JUL-23	03-JUL-23	2,50,30
1007	PAURI GARHWAL	V	N	8	N	201400105 03 00 01	01-JUL-23	21-JUL-23	3,87,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	PAURI GARHWAL	V	N	34	N	201400114 04 00 27	01-JUL-23	15-JUL-23	50,34,22
1009	PAURI GARHWAL	V	N	35	N	201400114 04 00 20	01-JUL-23	15-JUL-23	2,99,67

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	KOTDWAR	V	N	1	N	201400117 04 00 08	01-JUL-23	07-JUL-23	6,31,61
1011	KOTDWAR	V	N	1	N	201400117 04 00 01	01-JUL-23	03-JUL-23	29,69,90
1012	KOTDWAR	V	N	1	N	201400117 04 00 06	01-JUL-23	03-JUL-23	4,39,90
1013	KOTDWAR	V	N	1	N	201400117 04 00 03	01-JUL-23	03-JUL-23	18,41,36
1014	KOTDWAR	V	N	2	N	201400117 04 00 07	01-JUL-23	04-JUL-23	2,50,00
1015	KOTDWAR	V	N	2	N	201400117 04 00 11	01-JUL-23	04-JUL-23	2,85,27
1016	KOTDWAR	V	N	3	N	201400117 04 00 08	01-JUL-23	07-JUL-23	1,70,90

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	TEHRI GARHWAL	V	N	1	N	201400117 04 00 06	01-JUL-23	03-JUL-23	2,24,70
1018	TEHRI GARHWAL	V	N	1	N	201400117 04 00 03	01-JUL-23	03-JUL-23	14,49,17
1019	TEHRI GARHWAL	V	N	1	N	201400117 04 00 01	01-JUL-23	03-JUL-23	23,37,30
1020	TEHRI GARHWAL	V	N	11	N	201400117 04 00 08	01-JUL-23	13-JUL-23	7,08,80
1021	TEHRI GARHWAL	V	N	12	N	201400117 04 00 26	01-JUL-23	13-JUL-23	66,00
1022	TEHRI GARHWAL	V	N	13	N	201400117 04 00 04	01-JUL-23	13-JUL-23	68,80
1023	TEHRI GARHWAL	V	N	14	N	201400117 04 00 25	01-JUL-23	12-JUL-23	6,55
1024	TEHRI GARHWAL	V	N	5	N	201400117 04 00 01	01-JUL-23	11-JUL-23	3,18,00
1025	TEHRI GARHWAL	V	N	9	N	201400117 04 00 25	01-JUL-23	11-JUL-23	9,42

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	TEHRI GARHWAL	V	N	10	N	201400800 06 00 29	01-JUL-23	10-JUL-23	2,49,60
1027	TEHRI GARHWAL	V	N	2	N	201400800 06 00 29	01-JUL-23	03-JUL-23	95,61
1028	TEHRI GARHWAL	V	N	3	N	201400800 06 00 03	01-JUL-23	05-JUL-23	7,52,02
1029	TEHRI GARHWAL	V	N	3	N	201400800 06 00 25	01-JUL-23	03-JUL-23	22,42
1030	TEHRI GARHWAL	V	N	3	N	201400800 06 00 06	01-JUL-23	05-JUL-23	1,58,60
1031	TEHRI GARHWAL	V	N	3	N	201400800 06 00 01	01-JUL-23	05-JUL-23	12,12,90
1032	TEHRI GARHWAL	V	N	5	N	201400800 06 00 29	01-JUL-23	05-JUL-23	5,24,06
1033	TEHRI GARHWAL	V	N	6	N	201400800 06 00 08	01-JUL-23	05-JUL-23	1,48,20
1034	TEHRI GARHWAL	V	N	7	N	201400800 06 00 08	01-JUL-23	05-JUL-23	1,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	TEHRI GARHWAL	V	N	8	N	201400800 06 00 08	01-JUL-23	05-JUL-23	5,21,20

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	TEHRI GARHWAL	V	N	1	N	201400105 03 00 51	01-JUL-23	03-JUL-23	3,37,10,00
1037	TEHRI GARHWAL	V	N	15	N	201400105 03 00 08	01-JUL-23	14-JUL-23	7,26,55
1038	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-JUL-23	24-JUL-23	12,91
1039	TEHRI GARHWAL	V	N	19	N	201400105 03 00 11	01-JUL-23	24-JUL-23	6,40
1040	TEHRI GARHWAL	V	N	2	N	201400105 03 00 01	01-JUL-23	04-JUL-23	2,64,22,30
1041	TEHRI GARHWAL	V	N	2	N	201400105 03 00 03	01-JUL-23	04-JUL-23	1,60,92,17
1042	TEHRI GARHWAL	V	N	2	N	201400105 03 00 06	01-JUL-23	04-JUL-23	16,97,90
1043	TEHRI GARHWAL	V	N	20	N	201400105 03 00 26	01-JUL-23	24-JUL-23	98,41
1044	TEHRI GARHWAL	V	N	21	N	201400105 03 00 29	01-JUL-23	24-JUL-23	1,01,13
1045	TEHRI GARHWAL	V	N	22	N	201400105 03 00 11	01-JUL-23	21-JUL-23	3,90
1046	TEHRI GARHWAL	V	N	23	N	201400105 03 00 25	01-JUL-23	21-JUL-23	47,03
1047	TEHRI GARHWAL	V	N	24	N	201400108 03 00 29	01-JUL-23	21-JUL-23	89,31
1048	TEHRI GARHWAL	V	N	25	N	201400105 03 00 11	01-JUL-23	21-JUL-23	6,53
1049	TEHRI GARHWAL	V	N	26	N	201400105 03 00 29	01-JUL-23	21-JUL-23	92,89
1050	TEHRI GARHWAL	V	N	27	N	201400105 03 00 25	01-JUL-23	21-JUL-23	1,87
1051	TEHRI GARHWAL	V	N	28	N	201400105 03 00 25	01-JUL-23	21-JUL-23	5,90
1052	TEHRI GARHWAL	V	N	29	N	201400105 03 00 11	01-JUL-23	21-JUL-23	17,66
1053	TEHRI GARHWAL	V	N	30	N	201400105 03 00 25	01-JUL-23	21-JUL-23	16,20
1054	TEHRI GARHWAL	V	N	31	N	201400105 03 00 29	01-JUL-23	21-JUL-23	73,20
1055	TEHRI GARHWAL	V	N	32	N	201400105 03 00 25	01-JUL-23	21-JUL-23	33,18
1056	TEHRI GARHWAL	V	N	33	N	201400105 03 00 25	01-JUL-23	21-JUL-23	86,51
1057	TEHRI GARHWAL	V	N	34	N	201400105 03 00 11	01-JUL-23	21-JUL-23	25,07
1058	TEHRI GARHWAL	V	N	35	N	201400105 03 00 11	01-JUL-23	21-JUL-23	40,94
1059	TEHRI GARHWAL	V	N	36	N	201400105 03 00 11	01-JUL-23	21-JUL-23	11,77
1060	TEHRI GARHWAL	V	N	37	N	201400108 03 00 25	01-JUL-23	21-JUL-23	2,99
1061	TEHRI GARHWAL	V	N	38	N	201400108 03 00 29	01-JUL-23	21-JUL-23	38,00
1062	TEHRI GARHWAL	V	N	39	N	201400105 03 00 11	01-JUL-23	21-JUL-23	10,54
1063	TEHRI GARHWAL	V	N	4	N	201400108 03 00 06	01-JUL-23	04-JUL-23	1,59,00
1064	TEHRI GARHWAL	V	N	4	N	201400105 03 00 11	01-JUL-23	03-JUL-23	66
1065	TEHRI GARHWAL	V	N	4	N	201400108 03 00 03	01-JUL-23	04-JUL-23	19,33,24
1066	TEHRI GARHWAL	V	N	4	N	201400108 03 00 01	01-JUL-23	04-JUL-23	31,18,20
1067	TEHRI GARHWAL	V	N	40	N	201400105 03 00 25	01-JUL-23	21-JUL-23	9,62
1068	TEHRI GARHWAL	V	N	41	N	201400105 03 00 22	01-JUL-23	21-JUL-23	5,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	TEHRI GARHWAL	V	N	42	N	201400105 03 00 30	01-JUL-23	21-JUL-23	23,05
1070	TEHRI GARHWAL	V	N	43	N	201400105 03 00 11	01-JUL-23	21-JUL-23	21,12
1071	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-JUL-23	21-JUL-23	24,78
1072	TEHRI GARHWAL	V	N	45	N	201400105 03 00 11	01-JUL-23	21-JUL-23	23,27
1073	TEHRI GARHWAL	V	N	46	N	201400105 03 00 11	01-JUL-23	21-JUL-23	5,88
1074	TEHRI GARHWAL	V	N	6	N	201400105 03 00 01	01-JUL-23	21-JUL-23	3,87,00
1075	TEHRI GARHWAL	V	N	6	N	201400105 03 00 03	01-JUL-23	21-JUL-23	1,47,06
1076	TEHRI GARHWAL	V	N	7	N	201400108 03 00 01	01-JUL-23	21-JUL-23	3,54,00
1077	TEHRI GARHWAL	V	N	7	N	201400108 03 00 03	01-JUL-23	21-JUL-23	1,34,52
1078	TEHRI GARHWAL	V	N	8	N	201400105 03 00 01	01-JUL-23	21-JUL-23	7,43,00
1079	TEHRI GARHWAL	V	N	8	N	201400105 03 00 03	01-JUL-23	21-JUL-23	2,82,34
1080	TEHRI GARHWAL	V	N	9	N	201400105 03 00 03	01-JUL-23	21-JUL-23	1,47,06
1081	TEHRI GARHWAL	V	N	9	N	201400105 03 00 01	01-JUL-23	21-JUL-23	3,87,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	TEHRI GARHWAL	V	N	16	N	201400114 04 00 27	01-JUL-23	27-JUL-23	4,50,00
1083	TEHRI GARHWAL	V	N	17	N	201400114 04 00 27	01-JUL-23	27-JUL-23	47,94,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	HARIDWAR	V	N	26	N	201400800 10 00 27	01-JUL-23	21-JUL-23	1,90,00
1085	HARIDWAR	V	N	27	N	201400800 10 00 27	01-JUL-23	21-JUL-23	1,70,00
1086	HARIDWAR	V	N	7	N	201400800 10 00 08	01-JUL-23	07-JUL-23	11,92,58

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	HARIDWAR	V	N	1	N	201400117 04 00 01	01-JUL-23	03-JUL-23	63,14,90
1088	HARIDWAR	V	N	1	N	201400117 04 00 06	01-JUL-23	03-JUL-23	4,71,05
1089	HARIDWAR	V	N	1	N	201400117 04 00 03	01-JUL-23	03-JUL-23	38,91,42
1090	HARIDWAR	V	N	16	N	201400117 04 00 25	01-JUL-23	19-JUL-23	5,89
1091	HARIDWAR	V	N	17	N	201400117 04 00 22	01-JUL-23	19-JUL-23	1,00,00
1092	HARIDWAR	V	N	18	N	201400117 04 00 29	01-JUL-23	19-JUL-23	29,80
1093	HARIDWAR	V	N	8	N	201400117 04 00 08	01-JUL-23	10-JUL-23	2,50,31

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	HARIDWAR	V	N	10	N	201400800 06 00 29	01-JUL-23	11-JUL-23	5,90,00
1095	HARIDWAR	V	N	12	N	201400800 06 00 01	01-JUL-23	11-JUL-23	47,30,96
1096	HARIDWAR	V	N	19	N	201400800 06 00 29	01-JUL-23	19-JUL-23	2,95,00
1097	HARIDWAR	V	N	2	N	201400800 06 00 01	01-JUL-23	05-JUL-23	16,10,90
1098	HARIDWAR	V	N	2	N	201400800 06 00 06	01-JUL-23	05-JUL-23	1,65,30
1099	HARIDWAR	V	N	2	N	201400800 06 00 03	01-JUL-23	05-JUL-23	9,98,78
1100	HARIDWAR	V	N	20	N	201400800 06 00 25	01-JUL-23	19-JUL-23	4,74,13
1101	HARIDWAR	V	N	21	N	201400800 06 00 11	01-JUL-23	19-JUL-23	35,81
1102	HARIDWAR	V	N	5	N	201400800 06 00 08	01-JUL-23	04-JUL-23	14,03,12
1103	HARIDWAR	V	N	6	N	201400800 06 00 25	01-JUL-23	06-JUL-23	9,65
1104	HARIDWAR	V	N	9	N	201400800 06 00 11	01-JUL-23	11-JUL-23	9,83

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	HARIDWAR	V	N	10	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,92,10
1106	HARIDWAR	V	N	10	N	201400105 01 02 01	01-JUL-23	07-JUL-23	15,82,80
1107	HARIDWAR	V	N	10	N	201400105 01 02 03	01-JUL-23	07-JUL-23	7,91,42
1108	HARIDWAR	V	N	11	N	201400105 01 02 03	01-JUL-23	07-JUL-23	9,17,46
1109	HARIDWAR	V	N	11	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,69,00
1110	HARIDWAR	V	N	11	N	201400105 01 02 01	01-JUL-23	07-JUL-23	18,34,90
1111	HARIDWAR	V	N	13	N	201400105 03 00 06	01-JUL-23	11-JUL-23	10,16
1112	HARIDWAR	V	N	13	N	201400105 03 00 03	01-JUL-23	11-JUL-23	63,28
1113	HARIDWAR	V	N	13	N	201400105 03 00 01	01-JUL-23	11-JUL-23	1,50,66
1114	HARIDWAR	V	N	14	N	201400105 03 00 01	01-JUL-23	11-JUL-23	15,82,80
1115	HARIDWAR	V	N	14	N	201400105 03 00 08	01-JUL-23	13-JUL-23	90,95,55
1116	HARIDWAR	V	N	14	N	201400105 03 00 03	01-JUL-23	11-JUL-23	2,69,08
1117	HARIDWAR	V	N	15	N	201400105 03 00 20	01-JUL-23	19-JUL-23	3,80
1118	HARIDWAR	V	N	22	N	201400108 03 00 22	01-JUL-23	19-JUL-23	27,30
1119	HARIDWAR	V	N	23	N	201400105 03 00 30	01-JUL-23	19-JUL-23	17,80
1120	HARIDWAR	V	N	24	N	201400105 03 00 22	01-JUL-23	19-JUL-23	44,72
1121	HARIDWAR	V	N	25	N	201400105 03 00 22	01-JUL-23	19-JUL-23	2,49,21
1122	HARIDWAR	V	N	3	N	201400105 01 02 06	01-JUL-23	05-JUL-23	1,92,10
1123	HARIDWAR	V	N	3	N	201400105 01 02 03	01-JUL-23	05-JUL-23	6,64,78
1124	HARIDWAR	V	N	3	N	201400105 01 02 01	01-JUL-23	05-JUL-23	15,82,80
1125	HARIDWAR	V	N	33	N	201400105 03 00 25	01-JUL-23	28-JUL-23	1,76,15
1126	HARIDWAR	V	N	34	N	201400105 03 00 25	01-JUL-23	28-JUL-23	9,82,75
1127	HARIDWAR	V	N	4	N	201400105 01 02 06	01-JUL-23	05-JUL-23	1,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	HARIDWAR	V	N	4	N	201400105 01 02 03	01-JUL-23	05-JUL-23	7,70,66
1129	HARIDWAR	V	N	4	N	201400105 01 02 01	01-JUL-23	05-JUL-23	18,34,90
1130	HARIDWAR	V	N	5	N	201400105 03 00 01	01-JUL-23	05-JUL-23	18,89,90
1131	HARIDWAR	V	N	5	N	201400105 03 00 06	01-JUL-23	05-JUL-23	1,91,42
1132	HARIDWAR	V	N	5	N	201400105 03 00 03	01-JUL-23	05-JUL-23	7,93,76
1133	HARIDWAR	V	N	6	N	201400105 01 02 03	01-JUL-23	07-JUL-23	6,64,78
1134	HARIDWAR	V	N	6	N	201400105 01 02 01	01-JUL-23	07-JUL-23	15,82,80
1135	HARIDWAR	V	N	6	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,92,10
1136	HARIDWAR	V	N	7	N	201400105 01 02 01	01-JUL-23	07-JUL-23	18,34,90
1137	HARIDWAR	V	N	7	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,69,00
1138	HARIDWAR	V	N	7	N	201400105 01 02 03	01-JUL-23	07-JUL-23	7,70,66
1139	HARIDWAR	V	N	8	N	201400105 01 02 01	01-JUL-23	07-JUL-23	15,82,80
1140	HARIDWAR	V	N	8	N	201400105 01 02 03	01-JUL-23	07-JUL-23	6,64,78
1141	HARIDWAR	V	N	8	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,92,10
1142	HARIDWAR	V	N	9	N	201400105 01 02 06	01-JUL-23	07-JUL-23	1,69,00
1143	HARIDWAR	V	N	9	N	201400105 01 02 03	01-JUL-23	07-JUL-23	7,70,66
1144	HARIDWAR	V	N	9	N	201400105 01 02 01	01-JUL-23	07-JUL-23	18,34,90

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	HARIDWAR	V	N	32	N	201400114 04 00 27	01-JUL-23	24-JUL-23	1,63,38,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	HARIDWAR	V	N	1	N	201400117 04 00 11	01-JUL-23	03-JUL-23	94,30
1147	HARIDWAR	V	N	11	N	201400117 04 00 02	01-JUL-23	21-JUL-23	35,00
1148	HARIDWAR	V	N	12	N	201400117 04 00 11	01-JUL-23	21-JUL-23	5,89
1149	HARIDWAR	V	N	13	N	201400117 04 00 25	01-JUL-23	21-JUL-23	15,07
1150	HARIDWAR	V	N	16	N	201400117 04 00 06	01-JUL-23	31-JUL-23	3,96,60
1151	HARIDWAR	V	N	16	N	201400117 04 00 03	01-JUL-23	31-JUL-23	10,11,02
1152	HARIDWAR	V	N	16	N	201400117 04 00 01	01-JUL-23	31-JUL-23	24,07,20
1153	HARIDWAR	V	N	2	N	201400117 04 00 08	01-JUL-23	03-JUL-23	58,05
1154	HARIDWAR	V	N	28	N	201400117 04 00 04	01-JUL-23	28-JUL-23	1,36,96
1155	HARIDWAR	V	N	29	N	201400117 04 00 22	01-JUL-23	28-JUL-23	14,33
1156	HARIDWAR	V	N	3	N	201400117 04 00 08	01-JUL-23	03-JUL-23	1,89,48
1157	HARIDWAR	V	N	30	N	201400117 04 00 04	01-JUL-23	28-JUL-23	50,00
1158	HARIDWAR	V	N	31	N	201400117 04 00 08	01-JUL-23	28-JUL-23	56,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	HARIDWAR	V	N	4	N	201400117 04 00 11	01-JUL-23	04-JUL-23	6,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 07	01-JUL-23	24-JUL-23	2,50,00
1161	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 22	01-JUL-23	10-JUL-23	26,00
1162	UDHAM SINGH NAGAR	V	N	44	N	201400117 04 00 22	01-JUL-23	24-JUL-23	13,50
1163	UDHAM SINGH NAGAR	V	N	45	N	201400117 04 00 22	01-JUL-23	24-JUL-23	5,70
1164	UDHAM SINGH NAGAR	V	N	46	N	201400117 04 00 22	01-JUL-23	24-JUL-23	6,00
1165	UDHAM SINGH NAGAR	V	N	47	N	201400117 04 00 29	01-JUL-23	24-JUL-23	20,96
1166	UDHAM SINGH NAGAR	V	N	48	N	201400117 04 00 08	01-JUL-23	24-JUL-23	1,91,89
1167	UDHAM SINGH NAGAR	V	N	49	N	201400117 04 00 29	01-JUL-23	24-JUL-23	1,52,96
1168	UDHAM SINGH NAGAR	V	N	50	N	201400117 04 00 22	01-JUL-23	24-JUL-23	1,46,80
1169	UDHAM SINGH NAGAR	V	N	51	N	201400117 04 00 26	01-JUL-23	24-JUL-23	1,48,60
1170	UDHAM SINGH NAGAR	V	N	65	N	201400117 04 00 26	01-JUL-23	27-JUL-23	18,00
1171	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 22	01-JUL-23	27-JUL-23	99,20
1172	UDHAM SINGH NAGAR	V	N	67	N	201400117 04 00 25	01-JUL-23	27-JUL-23	90,80
1173	UDHAM SINGH NAGAR	V	N	68	N	201400117 04 00 29	01-JUL-23	27-JUL-23	81,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 08	01-JUL-23	11-JUL-23	8,42,15
1175	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 20	01-JUL-23	11-JUL-23	7,00
1176	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 06	01-JUL-23	31-JUL-23	2,28,15
1177	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 03	01-JUL-23	31-JUL-23	9,32,36
1178	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 11	01-JUL-23	11-JUL-23	94,70
1179	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 01	01-JUL-23	31-JUL-23	22,19,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	UDHAM SINGH NAGAR	V	N	16	N	201400800 10 00 25	01-JUL-23	10-JUL-23	11,23
1181	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 08	01-JUL-23	10-JUL-23	24,20,86
1182	UDHAM SINGH NAGAR	V	N	24	N	201400800 10 00 27	01-JUL-23	13-JUL-23	5,30,00
1183	UDHAM SINGH NAGAR	V	N	25	N	201400800 10 00 27	01-JUL-23	13-JUL-23	5,30,00
1184	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 21	01-JUL-23	24-JUL-23	64,30
1185	UDHAM SINGH NAGAR	V	N	34	N	201400800 10 00 25	01-JUL-23	24-JUL-23	11,23
1186	UDHAM SINGH NAGAR	V	N	64	N	201400800 10 00 11	01-JUL-23	26-JUL-23	19,02
1187	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 06	01-JUL-23	13-JUL-23	12,55,90
1188	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 03	01-JUL-23	13-JUL-23	12,06,87
1189	UDHAM SINGH NAGAR	V	N	7	N	201400800 10 00 01	01-JUL-23	13-JUL-23	19,46,60
1190	UDHAM SINGH NAGAR	V	N	70	N	201400800 10 00 22	01-JUL-23	29-JUL-23	1,41,50
1191	UDHAM SINGH NAGAR	V	N	9	N	201400800 10 00 08	01-JUL-23	07-JUL-23	12,33,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	UDHAM SINGH NAGAR	V	N	10	N	201400800 06 00 08	01-JUL-23	07-JUL-23	1,71,00
1193	UDHAM SINGH NAGAR	V	N	12	N	201400800 06 00 29	01-JUL-23	07-JUL-23	3,39,95
1194	UDHAM SINGH NAGAR	V	N	13	N	201400800 06 00 20	01-JUL-23	07-JUL-23	25,96
1195	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 01	01-JUL-23	03-JUL-23	16,53,30
1196	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 03	01-JUL-23	03-JUL-23	10,25,09
1197	UDHAM SINGH NAGAR	V	N	2	N	201400800 06 00 06	01-JUL-23	03-JUL-23	1,38,30
1198	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 20	01-JUL-23	13-JUL-23	28,32
1199	UDHAM SINGH NAGAR	V	N	62	N	201400800 06 00 29	01-JUL-23	26-JUL-23	2,93,17
1200	UDHAM SINGH NAGAR	V	N	63	N	201400800 06 00 25	01-JUL-23	26-JUL-23	15,07
1201	UDHAM SINGH NAGAR	V	N	69	N	201400800 06 00 26	01-JUL-23	28-JUL-23	66,08
1202	UDHAM SINGH NAGAR	V	N	8	N	201400800 06 00 08	01-JUL-23	06-JUL-23	18,63,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	UDHAM SINGH NAGAR	V	N	1	N	201400105 03 00 08	01-JUL-23	03-JUL-23	36,90,91
1204	UDHAM SINGH NAGAR	V	N	11	N	201400105 01 02 01	01-JUL-23	27-JUL-23	31,67,00
1205	UDHAM SINGH NAGAR	V	N	11	N	201400105 01 02 03	01-JUL-23	27-JUL-23	8,15,54
1206	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 01	01-JUL-23	29-JUL-23	10,47,73
1207	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 06	01-JUL-23	31-JUL-23	1,13,76,41
1208	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 03	01-JUL-23	31-JUL-23	4,63,49,71
1209	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 01	01-JUL-23	31-JUL-23	11,03,56,43
1210	UDHAM SINGH NAGAR	V	N	18	N	201400105 01 02 03	01-JUL-23	31-JUL-23	12,20,18
1211	UDHAM SINGH NAGAR	V	N	18	N	201400105 01 02 06	01-JUL-23	31-JUL-23	1,69,00
1212	UDHAM SINGH NAGAR	V	N	18	N	201400105 01 02 01	01-JUL-23	31-JUL-23	20,34,74
1213	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 03	01-JUL-23	31-JUL-23	52,62,63
1214	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 01	01-JUL-23	31-JUL-23	1,25,30,10
1215	UDHAM SINGH NAGAR	V	N	19	N	201400108 03 00 06	01-JUL-23	31-JUL-23	11,12,77
1216	UDHAM SINGH NAGAR	V	N	22	N	201400105 03 00 08	01-JUL-23	13-JUL-23	40,66,69
1217	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 08	01-JUL-23	13-JUL-23	69,12,96
1218	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 22	01-JUL-23	24-JUL-23	95,40
1219	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 22	01-JUL-23	24-JUL-23	28,67
1220	UDHAM SINGH NAGAR	V	N	28	N	201400105 03 00 22	01-JUL-23	24-JUL-23	45,11
1221	UDHAM SINGH NAGAR	V	N	29	N	201400105 03 00 22	01-JUL-23	24-JUL-23	45,11
1222	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 22	01-JUL-23	24-JUL-23	53,08
1223	UDHAM SINGH NAGAR	V	N	31	N	201400105 03 00 26	01-JUL-23	24-JUL-23	5,50
1224	UDHAM SINGH NAGAR	V	N	35	N	201400105 03 00 25	01-JUL-23	24-JUL-23	3,12,58
1225	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 22	01-JUL-23	24-JUL-23	1,17,55
1226	UDHAM SINGH NAGAR	V	N	37	N	201400105 03 00 29	01-JUL-23	24-JUL-23	23,71
1227	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 22	01-JUL-23	24-JUL-23	89,95
1228	UDHAM SINGH NAGAR	V	N	39	N	201400108 03 00 29	01-JUL-23	24-JUL-23	67,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 22	01-JUL-23	24-JUL-23	1,76,10
1230	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 20	01-JUL-23	21-JUL-23	43,70,00
1231	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 26	01-JUL-23	24-JUL-23	98,41
1232	UDHAM SINGH NAGAR	V	N	43	N	201400105 03 00 22	01-JUL-23	24-JUL-23	2,49,71
1233	UDHAM SINGH NAGAR	V	N	5	N	201400105 01 02 01	01-JUL-23	10-JUL-23	78,55,17
1234	UDHAM SINGH NAGAR	V	N	52	N	201400105 03 00 22	01-JUL-23	24-JUL-23	47,00
1235	UDHAM SINGH NAGAR	V	N	53	N	201400105 03 00 26	01-JUL-23	25-JUL-23	61,00
1236	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 22	01-JUL-23	25-JUL-23	33,98
1237	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 25	01-JUL-23	25-JUL-23	1,65,00
1238	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 30	01-JUL-23	25-JUL-23	30,12
1239	UDHAM SINGH NAGAR	V	N	57	N	201400105 03 00 20	01-JUL-23	25-JUL-23	8,26
1240	UDHAM SINGH NAGAR	V	N	58	N	201400105 03 00 22	01-JUL-23	25-JUL-23	20,47
1241	UDHAM SINGH NAGAR	V	N	59	N	201400108 03 00 22	01-JUL-23	25-JUL-23	2,44,12
1242	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 01	01-JUL-23	10-JUL-23	66,38,28
1243	UDHAM SINGH NAGAR	V	N	8	N	201400105 01 02 03	01-JUL-23	14-JUL-23	16,86,54
1244	UDHAM SINGH NAGAR	V	N	8	N	201400105 01 02 01	01-JUL-23	14-JUL-23	19,35,88
1245	UDHAM SINGH NAGAR	V	N	8	N	201400105 01 02 06	01-JUL-23	14-JUL-23	1,69,00
1246	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 03	01-JUL-23	24-JUL-23	5,36,83
1247	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 01	01-JUL-23	24-JUL-23	35,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	UDHAM SINGH NAGAR	V	N	33	N	201400114 04 00 22	01-JUL-23	24-JUL-23	30,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 11	01-JUL-23	03-JUL-23	12,54
1250	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-JUL-23	03-JUL-23	16,28,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1251	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-JUL-23	03-JUL-23	26,26,60
1252	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-JUL-23	03-JUL-23	2,66,70
1253	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 07	01-JUL-23	06-JUL-23	2,50,00
1254	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 08	01-JUL-23	06-JUL-23	6,31,61
1255	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 02	01-JUL-23	06-JUL-23	20,00
1256	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 29	01-JUL-23	04-JUL-23	1,66,42

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-JUL-23	01-JUL-23	2,62,50
1258	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-JUL-23	01-JUL-23	21,86,90
1259	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-JUL-23	01-JUL-23	12,87,46
1260	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 08	01-JUL-23	10-JUL-23	1,71,00
1261	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 11	01-JUL-23	10-JUL-23	1,91,80
1262	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 22	01-JUL-23	05-JUL-23	12,98
1263	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 02	01-JUL-23	05-JUL-23	20,00
1264	UDHAM SINGH NAGAR	V	N	60	N	201400117 04 00 08	01-JUL-23	24-JUL-23	6,31,61
1265	UDHAM SINGH NAGAR	V	N	61	N	201400117 04 00 25	01-JUL-23	24-JUL-23	11,85

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	CHAMPAWAT	V	N	43	N	201400800 06 00 29	01-JUL-23	24-JUL-23	2,99,00
1267	CHAMPAWAT	V	N	48	N	201400800 06 00 11	01-JUL-23	25-JUL-23	13,95
1268	CHAMPAWAT	V	N	49	N	201400800 06 00 04	01-JUL-23	25-JUL-23	42,84
1269	CHAMPAWAT	V	N	63	N	201400800 06 00 29	01-JUL-23	21-JUL-23	45,68
1270	CHAMPAWAT	V	N	64	N	201400800 06 00 25	01-JUL-23	21-JUL-23	21,14
1271	CHAMPAWAT	V	N	65	N	201400800 06 00 11	01-JUL-23	21-JUL-23	4,20
1272	CHAMPAWAT	V	N	66	N	201400800 06 00 08	01-JUL-23	21-JUL-23	9,53,64
1273	CHAMPAWAT	V	N	7	N	201400800 06 00 03	01-JUL-23	31-JUL-23	8,54,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	CHAMPAWAT	V	N	7	N	201400800 06 00 01	01-JUL-23	31-JUL-23	20,34,20
1275	CHAMPAWAT	V	N	7	N	201400800 06 00 06	01-JUL-23	31-JUL-23	2,34,22

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	CHAMPAWAT	V	N	1	N	201400105 03 00 01	01-JUL-23	25-JUL-23	20,05,00
1277	CHAMPAWAT	V	N	1	N	201400105 03 00 03	01-JUL-23	25-JUL-23	3,40,85
1278	CHAMPAWAT	V	N	1	N	201400105 03 00 11	01-JUL-23	04-JUL-23	5,63
1279	CHAMPAWAT	V	N	10	N	201400105 03 00 08	01-JUL-23	11-JUL-23	1,76,70
1280	CHAMPAWAT	V	N	100	N	201400105 03 00 22	01-JUL-23	27-JUL-23	23,00
1281	CHAMPAWAT	V	N	101	N	201400105 03 00 22	01-JUL-23	27-JUL-23	2,47,00
1282	CHAMPAWAT	V	N	11	N	201400105 03 00 08	01-JUL-23	11-JUL-23	1,71,00
1283	CHAMPAWAT	V	N	12	N	201400105 03 00 08	01-JUL-23	11-JUL-23	1,76,70
1284	CHAMPAWAT	V	N	13	N	201400105 03 00 08	01-JUL-23	11-JUL-23	6,52,82
1285	CHAMPAWAT	V	N	14	N	201400105 03 00 22	01-JUL-23	11-JUL-23	50,00
1286	CHAMPAWAT	V	N	15	N	201400108 03 00 08	01-JUL-23	11-JUL-23	4,86,89
1287	CHAMPAWAT	V	N	16	N	201400105 03 00 42	01-JUL-23	11-JUL-23	2,12
1288	CHAMPAWAT	V	N	17	N	201400105 03 00 42	01-JUL-23	11-JUL-23	3,70
1289	CHAMPAWAT	V	N	18	N	201400105 03 00 11	01-JUL-23	04-JUL-23	96,76
1290	CHAMPAWAT	V	N	19	N	201400105 03 00 25	01-JUL-23	24-JUL-23	36,02
1291	CHAMPAWAT	V	N	2	N	201400105 03 00 22	01-JUL-23	04-JUL-23	36,14
1292	CHAMPAWAT	V	N	20	N	201400105 03 00 22	01-JUL-23	24-JUL-23	78,00
1293	CHAMPAWAT	V	N	21	N	201400105 03 00 25	01-JUL-23	24-JUL-23	1,21,70
1294	CHAMPAWAT	V	N	22	N	201400105 03 00 22	01-JUL-23	24-JUL-23	11,00
1295	CHAMPAWAT	V	N	23	N	201400105 03 00 22	01-JUL-23	24-JUL-23	14,25
1296	CHAMPAWAT	V	N	24	N	201400105 03 00 22	01-JUL-23	24-JUL-23	63,50
1297	CHAMPAWAT	V	N	25	N	201400105 03 00 11	01-JUL-23	20-JUL-23	5,88
1298	CHAMPAWAT	V	N	26	N	201400105 03 00 11	01-JUL-23	24-JUL-23	76,00
1299	CHAMPAWAT	V	N	27	N	201400105 03 00 22	01-JUL-23	24-JUL-23	1,23,76
1300	CHAMPAWAT	V	N	28	N	201400105 03 00 22	01-JUL-23	24-JUL-23	12,98
1301	CHAMPAWAT	V	N	29	N	201400105 03 00 22	01-JUL-23	24-JUL-23	2,43,50
1302	CHAMPAWAT	V	N	3	N	201400105 03 00 22	01-JUL-23	04-JUL-23	4,27
1303	CHAMPAWAT	V	N	30	N	201400105 03 00 22	01-JUL-23	24-JUL-23	26,05
1304	CHAMPAWAT	V	N	31	N	201400105 03 00 22	01-JUL-23	24-JUL-23	8,99
1305	CHAMPAWAT	V	N	32	N	201400105 03 00 22	01-JUL-23	24-JUL-23	1,26,00
1306	CHAMPAWAT	V	N	33	N	201400108 03 00 25	01-JUL-23	24-JUL-23	6,00
1307	CHAMPAWAT	V	N	34	N	201400105 03 00 42	01-JUL-23	24-JUL-23	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	CHAMPAWAT	V	N	35	N	201400105 03 00 22	01-JUL-23	24-JUL-23	99,80
1309	CHAMPAWAT	V	N	36	N	201400105 03 00 22	01-JUL-23	24-JUL-23	23,00
1310	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-JUL-23	24-JUL-23	11,50
1311	CHAMPAWAT	V	N	4	N	201400105 03 00 08	01-JUL-23	04-JUL-23	1,74,17
1312	CHAMPAWAT	V	N	44	N	201400105 03 00 11	01-JUL-23	24-JUL-23	95,66
1313	CHAMPAWAT	V	N	45	N	201400105 03 00 04	01-JUL-23	24-JUL-23	30,24
1314	CHAMPAWAT	V	N	46	N	201400105 03 00 22	01-JUL-23	24-JUL-23	1,62,00
1315	CHAMPAWAT	V	N	47	N	201400105 03 00 22	01-JUL-23	24-JUL-23	63,08
1316	CHAMPAWAT	V	N	5	N	201400108 03 00 08	01-JUL-23	04-JUL-23	1,16,11
1317	CHAMPAWAT	V	N	5	N	201400108 03 00 01	01-JUL-23	27-JUL-23	8,54,00
1318	CHAMPAWAT	V	N	5	N	201400108 03 00 03	01-JUL-23	27-JUL-23	3,24,52
1319	CHAMPAWAT	V	N	50	N	201400105 03 00 22	01-JUL-23	25-JUL-23	1,27,75
1320	CHAMPAWAT	V	N	51	N	201400105 03 00 04	01-JUL-23	24-JUL-23	9,00
1321	CHAMPAWAT	V	N	52	N	201400105 03 00 04	01-JUL-23	24-JUL-23	9,00
1322	CHAMPAWAT	V	N	53	N	201400105 03 00 22	01-JUL-23	21-JUL-23	1,20,00
1323	CHAMPAWAT	V	N	54	N	201400105 03 00 22	01-JUL-23	21-JUL-23	27,20
1324	CHAMPAWAT	V	N	55	N	201400105 03 00 22	01-JUL-23	21-JUL-23	31,03
1325	CHAMPAWAT	V	N	56	N	201400105 03 00 11	01-JUL-23	21-JUL-23	6,34
1326	CHAMPAWAT	V	N	57	N	201400105 03 00 22	01-JUL-23	21-JUL-23	44,25
1327	CHAMPAWAT	V	N	58	N	201400105 03 00 25	01-JUL-23	21-JUL-23	7,67
1328	CHAMPAWAT	V	N	59	N	201400105 03 00 25	01-JUL-23	21-JUL-23	32,44
1329	CHAMPAWAT	V	N	6	N	201400105 03 00 11	01-JUL-23	04-JUL-23	10,00
1330	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-JUL-23	31-JUL-23	24,05,83
1331	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-JUL-23	31-JUL-23	2,67,21,83
1332	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,12,65,18
1333	CHAMPAWAT	V	N	60	N	201400105 03 00 22	01-JUL-23	21-JUL-23	28,20
1334	CHAMPAWAT	V	N	61	N	201400105 03 00 22	01-JUL-23	21-JUL-23	2,24,60
1335	CHAMPAWAT	V	N	62	N	201400105 03 00 20	01-JUL-23	21-JUL-23	83,75
1336	CHAMPAWAT	V	N	67	N	201400105 03 00 22	01-JUL-23	21-JUL-23	18,07
1337	CHAMPAWAT	V	N	68	N	201400105 03 00 22	01-JUL-23	21-JUL-23	16,25
1338	CHAMPAWAT	V	N	69	N	201400105 03 00 11	01-JUL-23	21-JUL-23	5,39
1339	CHAMPAWAT	V	N	7	N	201400105 03 00 04	01-JUL-23	04-JUL-23	34,20
1340	CHAMPAWAT	V	N	70	N	201400105 03 00 22	01-JUL-23	21-JUL-23	21,50
1341	CHAMPAWAT	V	N	71	N	201400105 03 00 22	01-JUL-23	21-JUL-23	73,09
1342	CHAMPAWAT	V	N	72	N	201400105 03 00 30	01-JUL-23	21-JUL-23	7,46
1343	CHAMPAWAT	V	N	73	N	201400105 03 00 29	01-JUL-23	21-JUL-23	67,23
1344	CHAMPAWAT	V	N	74	N	201400105 03 00 29	01-JUL-23	21-JUL-23	92,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	CHAMPAWAT	V	N	75	N	201400108 03 00 29	01-JUL-23	21-JUL-23	91,36
1346	CHAMPAWAT	V	N	76	N	201400105 03 00 11	01-JUL-23	21-JUL-23	16,80
1347	CHAMPAWAT	V	N	77	N	201400105 03 00 22	01-JUL-23	21-JUL-23	68,00
1348	CHAMPAWAT	V	N	78	N	201400105 03 00 22	01-JUL-23	21-JUL-23	8,10
1349	CHAMPAWAT	V	N	79	N	201400105 03 00 11	01-JUL-23	20-JUL-23	28,50
1350	CHAMPAWAT	V	N	8	N	201400108 03 00 06	01-JUL-23	31-JUL-23	5,35,80
1351	CHAMPAWAT	V	N	8	N	201400105 03 00 04	01-JUL-23	11-JUL-23	8,28,21
1352	CHAMPAWAT	V	N	8	N	201400108 03 00 03	01-JUL-23	31-JUL-23	26,04,17
1353	CHAMPAWAT	V	N	8	N	201400108 03 00 01	01-JUL-23	31-JUL-23	62,00,40
1354	CHAMPAWAT	V	N	80	N	201400105 03 00 29	01-JUL-23	21-JUL-23	92,59
1355	CHAMPAWAT	V	N	81	N	201400105 03 00 11	01-JUL-23	24-JUL-23	5,88
1356	CHAMPAWAT	V	N	82	N	201400108 03 00 29	01-JUL-23	21-JUL-23	82,22
1357	CHAMPAWAT	V	N	83	N	201400105 03 00 42	01-JUL-23	24-JUL-23	4,20
1358	CHAMPAWAT	V	N	84	N	201400105 03 00 22	01-JUL-23	21-JUL-23	1,09,63
1359	CHAMPAWAT	V	N	85	N	201400105 03 00 22	01-JUL-23	21-JUL-23	3,92
1360	CHAMPAWAT	V	N	86	N	201400105 03 00 42	01-JUL-23	24-JUL-23	5,00
1361	CHAMPAWAT	V	N	87	N	201400105 03 00 11	01-JUL-23	20-JUL-23	94,08
1362	CHAMPAWAT	V	N	88	N	201400105 03 00 30	01-JUL-23	21-JUL-23	18,01
1363	CHAMPAWAT	V	N	89	N	201400105 03 00 04	01-JUL-23	20-JUL-23	1,88,64
1364	CHAMPAWAT	V	N	9	N	201400105 03 00 08	01-JUL-23	11-JUL-23	1,71,00
1365	CHAMPAWAT	V	N	90	N	201400105 03 00 04	01-JUL-23	27-JUL-23	9,00
1366	CHAMPAWAT	V	N	91	N	201400105 03 00 22	01-JUL-23	27-JUL-23	10,50
1367	CHAMPAWAT	V	N	92	N	201400105 03 00 25	01-JUL-23	27-JUL-23	1,93,63
1368	CHAMPAWAT	V	N	93	N	201400105 03 00 11	01-JUL-23	27-JUL-23	6,83
1369	CHAMPAWAT	V	N	94	N	201400105 03 00 11	01-JUL-23	27-JUL-23	10,63
1370	CHAMPAWAT	V	N	95	N	201400105 03 00 04	01-JUL-23	27-JUL-23	7,50
1371	CHAMPAWAT	V	N	96	N	201400108 03 00 04	01-JUL-23	27-JUL-23	20,00
1372	CHAMPAWAT	V	N	97	N	201400105 03 00 04	01-JUL-23	27-JUL-23	33,84
1373	CHAMPAWAT	V	N	98	N	201400105 03 00 22	01-JUL-23	27-JUL-23	1,31,00
1374	CHAMPAWAT	V	N	99	N	201400108 03 00 04	01-JUL-23	27-JUL-23	11,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	CHAMPAWAT	V	N	38	N	201400114 04 00 27	01-JUL-23	24-JUL-23	6,00,00
1376	CHAMPAWAT	V	N	39	N	201400114 04 00 27	01-JUL-23	24-JUL-23	19,98,00
1377	CHAMPAWAT	V	N	40	N	201400114 04 00 27	01-JUL-23	24-JUL-23	4,50,00
1378	CHAMPAWAT	V	N	41	N	201400114 04 00 27	01-JUL-23	24-JUL-23	12,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	CHAMPAWAT	V	N	42	N	201400114 04 00 27	01-JUL-23	24-JUL-23	16,88,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	BAGESHWAR	V	N	15	N	201400800 06 00 29	01-JUL-23	18-JUL-23	2,70,00
1381	BAGESHWAR	V	N	16	N	201400800 06 00 25	01-JUL-23	18-JUL-23	10,82
1382	BAGESHWAR	V	N	17	N	201400800 06 00 08	01-JUL-23	18-JUL-23	11,58,13
1383	BAGESHWAR	V	N	18	N	201400800 06 00 29	01-JUL-23	18-JUL-23	2,70,00
1384	BAGESHWAR	V	N	19	N	201400800 06 00 11	01-JUL-23	20-JUL-23	17,67
1385	BAGESHWAR	V	N	20	N	201400800 06 00 11	01-JUL-23	20-JUL-23	1,57
1386	BAGESHWAR	V	N	48	N	201400800 06 00 22	01-JUL-23	24-JUL-23	20,00
1387	BAGESHWAR	V	N	5	N	201400800 06 00 01	01-JUL-23	31-JUL-23	17,55,20
1388	BAGESHWAR	V	N	5	N	201400800 06 00 03	01-JUL-23	31-JUL-23	7,37,18
1389	BAGESHWAR	V	N	5	N	201400800 06 00 06	01-JUL-23	31-JUL-23	63,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	BAGESHWAR	V	N	1	N	201400105 03 00 08	01-JUL-23	04-JUL-23	4,29,09
1391	BAGESHWAR	V	N	10	N	201400105 03 00 22	01-JUL-23	13-JUL-23	14,00
1392	BAGESHWAR	V	N	11	N	201400105 03 00 22	01-JUL-23	13-JUL-23	6,01,44
1393	BAGESHWAR	V	N	12	N	201400105 03 00 22	01-JUL-23	13-JUL-23	18,00
1394	BAGESHWAR	V	N	13	N	201400105 03 00 22	01-JUL-23	13-JUL-23	11,40
1395	BAGESHWAR	V	N	2	N	201400105 03 00 11	01-JUL-23	04-JUL-23	45,50
1396	BAGESHWAR	V	N	21	N	201400105 03 00 22	01-JUL-23	20-JUL-23	22,00
1397	BAGESHWAR	V	N	22	N	201400105 03 00 22	01-JUL-23	20-JUL-23	36,42
1398	BAGESHWAR	V	N	23	N	201400108 03 00 29	01-JUL-23	20-JUL-23	45,52
1399	BAGESHWAR	V	N	24	N	201400105 03 00 29	01-JUL-23	20-JUL-23	1,10,40
1400	BAGESHWAR	V	N	25	N	201400105 03 00 22	01-JUL-23	20-JUL-23	18,00
1401	BAGESHWAR	V	N	26	N	201400105 03 00 22	01-JUL-23	20-JUL-23	2,22,00
1402	BAGESHWAR	V	N	27	N	201400105 03 00 22	01-JUL-23	20-JUL-23	77,60
1403	BAGESHWAR	V	N	28	N	201400105 03 00 25	01-JUL-23	20-JUL-23	49,36
1404	BAGESHWAR	V	N	29	N	201400105 03 00 22	01-JUL-23	20-JUL-23	20,00
1405	BAGESHWAR	V	N	3	N	201400108 03 00 29	01-JUL-23	04-JUL-23	7,50
1406	BAGESHWAR	V	N	30	N	201400105 03 00 29	01-JUL-23	20-JUL-23	73,36
1407	BAGESHWAR	V	N	31	N	201400108 03 00 11	01-JUL-23	20-JUL-23	7,12
1408	BAGESHWAR	V	N	32	N	201400105 03 00 25	01-JUL-23	20-JUL-23	18,04
1409	BAGESHWAR	V	N	33	N	201400105 03 00 30	01-JUL-23	20-JUL-23	22,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	BAGESHWAR	V	N	34	N	201400105 03 00 25	01-JUL-23	20-JUL-23	1,09,69
1411	BAGESHWAR	V	N	35	N	201400105 03 00 08	01-JUL-23	20-JUL-23	6,13,47
1412	BAGESHWAR	V	N	36	N	201400105 03 00 25	01-JUL-23	20-JUL-23	47,88
1413	BAGESHWAR	V	N	37	N	201400105 03 00 02	01-JUL-23	24-JUL-23	2,67
1414	BAGESHWAR	V	N	38	N	201400105 03 00 11	01-JUL-23	24-JUL-23	6,19
1415	BAGESHWAR	V	N	39	N	201400105 03 00 25	01-JUL-23	24-JUL-23	51
1416	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-JUL-23	29-JUL-23	6,04,00
1417	BAGESHWAR	V	N	4	N	201400105 03 00 25	01-JUL-23	04-JUL-23	25,39
1418	BAGESHWAR	V	N	4	N	201400105 03 00 03	01-JUL-23	29-JUL-23	2,29,52
1419	BAGESHWAR	V	N	40	N	201400105 03 00 22	01-JUL-23	25-JUL-23	21,00
1420	BAGESHWAR	V	N	41	N	201400105 03 00 11	01-JUL-23	24-JUL-23	19,80
1421	BAGESHWAR	V	N	42	N	201400105 03 00 11	01-JUL-23	24-JUL-23	6,19
1422	BAGESHWAR	V	N	43	N	201400105 03 00 04	01-JUL-23	24-JUL-23	6,60
1423	BAGESHWAR	V	N	44	N	201400105 03 00 04	01-JUL-23	24-JUL-23	3,90
1424	BAGESHWAR	V	N	45	N	201400105 03 00 04	01-JUL-23	24-JUL-23	21,35
1425	BAGESHWAR	V	N	46	N	201400105 03 00 04	01-JUL-23	24-JUL-23	24,80
1426	BAGESHWAR	V	N	47	N	201400105 03 00 04	01-JUL-23	24-JUL-23	18,20
1427	BAGESHWAR	V	N	49	N	201400105 03 00 11	01-JUL-23	27-JUL-23	12,00
1428	BAGESHWAR	V	N	5	N	201400105 03 00 11	01-JUL-23	04-JUL-23	6,19
1429	BAGESHWAR	V	N	50	N	201400105 03 00 26	01-JUL-23	27-JUL-23	98,41
1430	BAGESHWAR	V	N	51	N	201400105 03 00 11	01-JUL-23	27-JUL-23	2,03
1431	BAGESHWAR	V	N	52	N	201400108 03 00 11	01-JUL-23	27-JUL-23	12,54
1432	BAGESHWAR	V	N	53	N	201400105 03 00 04	01-JUL-23	29-JUL-23	8,85,80
1433	BAGESHWAR	V	N	6	N	201400108 03 00 06	01-JUL-23	31-JUL-23	4,59,84
1434	BAGESHWAR	V	N	6	N	201400105 03 00 22	01-JUL-23	04-JUL-23	51,74
1435	BAGESHWAR	V	N	6	N	201400108 03 00 01	01-JUL-23	31-JUL-23	64,71,70
1436	BAGESHWAR	V	N	6	N	201400108 03 00 03	01-JUL-23	31-JUL-23	27,18,11
1437	BAGESHWAR	V	N	7	N	201400105 03 00 22	01-JUL-23	04-JUL-23	51,70
1438	BAGESHWAR	V	N	7	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,31,12,28
1439	BAGESHWAR	V	N	7	N	201400105 03 00 06	01-JUL-23	31-JUL-23	20,03,30
1440	BAGESHWAR	V	N	7	N	201400105 03 00 01	01-JUL-23	31-JUL-23	3,12,19,73
1441	BAGESHWAR	V	N	8	N	201400105 03 00 25	01-JUL-23	05-JUL-23	1,21,37
1442	BAGESHWAR	V	N	9	N	201400108 03 00 22	01-JUL-23	13-JUL-23	15,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	BAGESHWAR	V	N	14	N	201400114 04 00 27	01-JUL-23	18-JUL-23	50,25,00

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DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	RUDRAPRAYAG	V	N	10	N	201400800 06 00 04	01-JUL-23	24-JUL-23	38,16
1445	RUDRAPRAYAG	V	N	11	N	201400800 06 00 25	01-JUL-23	24-JUL-23	10,05
1446	RUDRAPRAYAG	V	N	2	N	201400800 06 00 08	01-JUL-23	10-JUL-23	1,71,00
1447	RUDRAPRAYAG	V	N	3	N	201400800 06 00 08	01-JUL-23	10-JUL-23	5,03,61
1448	RUDRAPRAYAG	V	N	4	N	201400800 06 00 29	01-JUL-23	10-JUL-23	2,50,00
1449	RUDRAPRAYAG	V	N	8	N	201400800 06 00 11	01-JUL-23	24-JUL-23	12,53
1450	RUDRAPRAYAG	V	N	9	N	201400800 06 00 23	01-JUL-23	24-JUL-23	5,59,50

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	RUDRAPRAYAG	V	N	1	N	201400108 03 00 01	01-JUL-23	10-JUL-23	11,43,30
1452	RUDRAPRAYAG	V	N	1	N	201400108 03 00 03	01-JUL-23	10-JUL-23	1,94,36
1453	RUDRAPRAYAG	V	N	1	N	201400105 03 00 29	01-JUL-23	04-JUL-23	92,15
1454	RUDRAPRAYAG	V	N	10	N	201400108 03 00 01	01-JUL-23	31-JUL-23	55,03,80
1455	RUDRAPRAYAG	V	N	10	N	201400108 03 00 06	01-JUL-23	31-JUL-23	4,67,40
1456	RUDRAPRAYAG	V	N	10	N	201400108 03 00 03	01-JUL-23	31-JUL-23	23,11,60
1457	RUDRAPRAYAG	V	N	12	N	201400105 03 00 22	01-JUL-23	24-JUL-23	4,90
1458	RUDRAPRAYAG	V	N	13	N	201400105 03 00 25	01-JUL-23	24-JUL-23	26,55
1459	RUDRAPRAYAG	V	N	14	N	201400105 03 00 08	01-JUL-23	24-JUL-23	5,41,04
1460	RUDRAPRAYAG	V	N	15	N	201400105 03 00 22	01-JUL-23	24-JUL-23	8,70
1461	RUDRAPRAYAG	V	N	16	N	201400105 03 00 22	01-JUL-23	24-JUL-23	11,40
1462	RUDRAPRAYAG	V	N	17	N	201400105 03 00 23	01-JUL-23	24-JUL-23	5,77,20
1463	RUDRAPRAYAG	V	N	18	N	201400105 03 00 23	01-JUL-23	24-JUL-23	1,90,00
1464	RUDRAPRAYAG	V	N	19	N	201400105 03 00 30	01-JUL-23	24-JUL-23	7,65
1465	RUDRAPRAYAG	V	N	2	N	201400108 03 00 03	01-JUL-23	24-JUL-23	1,48,76
1466	RUDRAPRAYAG	V	N	20	N	201400105 03 00 08	01-JUL-23	24-JUL-23	2,63,09
1467	RUDRAPRAYAG	V	N	21	N	201400105 03 00 22	01-JUL-23	24-JUL-23	80,70
1468	RUDRAPRAYAG	V	N	22	N	201400105 03 00 25	01-JUL-23	24-JUL-23	9,38
1469	RUDRAPRAYAG	V	N	23	N	201400105 03 00 25	01-JUL-23	24-JUL-23	6,34
1470	RUDRAPRAYAG	V	N	24	N	201400108 03 00 25	01-JUL-23	24-JUL-23	12,53
1471	RUDRAPRAYAG	V	N	25	N	201400105 03 00 29	01-JUL-23	24-JUL-23	79,77
1472	RUDRAPRAYAG	V	N	26	N	201400108 03 00 29	01-JUL-23	24-JUL-23	82,68
1473	RUDRAPRAYAG	V	N	3	N	201400105 03 00 03	01-JUL-23	24-JUL-23	1,33,10
1474	RUDRAPRAYAG	V	N	4	N	201400105 03 00 06	01-JUL-23	24-JUL-23	20,70
1475	RUDRAPRAYAG	V	N	4	N	201400105 03 00 03	01-JUL-23	24-JUL-23	1,22,14
1476	RUDRAPRAYAG	V	N	4	N	201400105 03 00 01	01-JUL-23	24-JUL-23	1,97,00
1477	RUDRAPRAYAG	V	N	5	N	201400105 03 00 27	01-JUL-23	10-JUL-23	77,30

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	RUDRAPRAYAG	V	N	6	N	201400105 03 00 22	01-JUL-23	12-JUL-23	15,18
1479	RUDRAPRAYAG	V	N	7	N	201400105 03 00 23	01-JUL-23	12-JUL-23	1,33,49
1480	RUDRAPRAYAG	V	N	9	N	201400105 03 00 03	01-JUL-23	31-JUL-23	1,11,23,78
1481	RUDRAPRAYAG	V	N	9	N	201400105 03 00 01	01-JUL-23	31-JUL-23	2,64,85,20
1482	RUDRAPRAYAG	V	N	9	N	201400105 03 00 06	01-JUL-23	31-JUL-23	25,06,40

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Grant No.: 03

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	405960800 02 00 53	01-JUL-23	22-JUL-23	2,20,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	BAGESHWAR	V	N	1	N	405960800 02 00 53	01-JUL-23	10-JUL-23	10,00,00,00

Count: 2

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Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	201300105 03 00 42	01-JUL-23	11-JUL-23	3,00,50,00
2	SECRETRIAT	V	N	11	N	201300105 03 00 42	01-JUL-23	11-JUL-23	2,41,70,00
3	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-JUL-23	11-JUL-23	2,80,00,00
4	SECRETRIAT	V	N	15	N	201300105 03 00 42	01-JUL-23	20-JUL-23	4,37,00,00
5	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-JUL-23	18-JUL-23	1,68,72,23
6	SECRETRIAT	V	N	36	N	201300105 03 00 42	01-JUL-23	21-JUL-23	15,00,00
7	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-JUL-23	05-JUL-23	2,64,70,00
8	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-JUL-23	05-JUL-23	2,30,50,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-JUL-23	01-JUL-23	72,00,00
10	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-JUL-23	04-JUL-23	1,57,75
11	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-JUL-23	01-JUL-23	2,02,00,00
12	SECRETRIAT	V	N	13	N	201300800 03 00 22	01-JUL-23	13-JUL-23	3,04,00
13	SECRETRIAT	V	N	14	N	201300800 03 00 29	01-JUL-23	13-JUL-23	46,47
14	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-JUL-23	18-JUL-23	38,24,25
15	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-JUL-23	18-JUL-23	27,53
16	SECRETRIAT	V	N	18	N	201300800 03 00 29	01-JUL-23	18-JUL-23	36,51
17	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-JUL-23	18-JUL-23	41,39
18	SECRETRIAT	V	N	2	N	201300104 03 00 30	01-JUL-23	04-JUL-23	2,40,67
19	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-JUL-23	18-JUL-23	27,04
20	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-JUL-23	18-JUL-23	40,73
21	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-JUL-23	18-JUL-23	1,31,92
22	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-JUL-23	18-JUL-23	58,87
23	SECRETRIAT	V	N	24	N	201300800 03 00 29	01-JUL-23	18-JUL-23	2,12,08
24	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-JUL-23	18-JUL-23	38,60
25	SECRETRIAT	V	N	27	N	201300108 03 00 04	01-JUL-23	19-JUL-23	5,80,00
26	SECRETRIAT	V	N	28	N	201300800 03 00 25	01-JUL-23	20-JUL-23	25,04
27	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-JUL-23	21-JUL-23	1,96,40
28	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-JUL-23	31-JUL-23	2,04,68,00
29	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-JUL-23	31-JUL-23	72,00,00
30	SECRETRIAT	V	N	3	N	201300104 03 00 30	01-JUL-23	04-JUL-23	16,70,71
31	SECRETRIAT	V	N	30	N	201300800 03 00 29	01-JUL-23	21-JUL-23	1,41,00
32	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-JUL-23	21-JUL-23	17,01,14
33	SECRETRIAT	V	N	32	N	201300800 03 00 29	01-JUL-23	21-JUL-23	22,15,59
34	SECRETRIAT	V	N	33	N	201300104 03 00 30	01-JUL-23	21-JUL-23	78,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	34	N	201300104 03 00 30	01-JUL-23	24-JUL-23	59,66
36	SECRETRIAT	V	N	35	N	201300800 03 00 29	01-JUL-23	24-JUL-23	30,43,84
37	SECRETRIAT	V	N	37	N	201300800 03 00 27	01-JUL-23	22-JUL-23	35,00
38	SECRETRIAT	V	N	38	N	201300800 03 00 29	01-JUL-23	26-JUL-23	1,06,54,27
39	SECRETRIAT	V	N	39	N	201300800 03 00 29	01-JUL-23	26-JUL-23	1,07,62,34
40	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-JUL-23	04-JUL-23	23,85,92
41	SECRETRIAT	V	N	40	N	201300800 03 00 25	01-JUL-23	28-JUL-23	1,77,91
42	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-JUL-23	04-JUL-23	13,86,46
43	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-JUL-23	04-JUL-23	12,07,50
44	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-JUL-23	04-JUL-23	14,49,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	1	N	201300105 05 00 42	01-JUL-23	12-JUL-23	50,00,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-JUL-23	21-JUL-23	3,85,55
47	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-JUL-23	21-JUL-23	6,23,14

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203090 03 00 29	01-JUL-23	03-JUL-23	6,00
2	SECRETRIAT	C	N	1	N	201203090 03 00 03	01-JUL-23	01-JUL-23	1,94,34,90
3	SECRETRIAT	C	N	1	N	201203090 03 00 01	01-JUL-23	01-JUL-23	3,13,95,10
4	SECRETRIAT	C	N	1	N	201203090 03 00 06	01-JUL-23	01-JUL-23	40,40,56
5	SECRETRIAT	C	N	10	N	201203102 03 00 42	01-JUL-23	11-JUL-23	4,00,00
6	SECRETRIAT	C	N	11	N	201203103 03 00 04	01-JUL-23	10-JUL-23	3,63,40
7	SECRETRIAT	C	N	12	N	201203090 03 00 25	01-JUL-23	13-JUL-23	2,24,61
8	SECRETRIAT	C	N	13	N	201203105 03 00 43	01-JUL-23	13-JUL-23	2,35,61
9	SECRETRIAT	C	N	14	N	201203090 03 00 22	01-JUL-23	20-JUL-23	4,00,00
10	SECRETRIAT	C	N	15	N	201203090 03 00 25	01-JUL-23	20-JUL-23	1,38,30
11	SECRETRIAT	C	N	16	N	201203102 03 00 42	01-JUL-23	18-JUL-23	11,80,00
12	SECRETRIAT	C	N	17	N	201203090 03 00 25	01-JUL-23	20-JUL-23	2,18,68
13	SECRETRIAT	C	N	18	N	201203090 03 00 11	01-JUL-23	25-JUL-23	3,42,00
14	SECRETRIAT	C	N	19	N	201203090 03 00 25	01-JUL-23	26-JUL-23	17,68
15	SECRETRIAT	C	N	2	N	201203103 03 00 03	01-JUL-23	01-JUL-23	65,56,36
16	SECRETRIAT	C	N	2	N	201203090 03 00 08	01-JUL-23	04-JUL-23	5,13,00
17	SECRETRIAT	C	N	2	N	201203103 03 00 01	01-JUL-23	01-JUL-23	1,05,76,00
18	SECRETRIAT	C	N	2	N	201203103 03 00 06	01-JUL-23	01-JUL-23	8,80,30
19	SECRETRIAT	C	N	20	N	201203090 03 00 11	01-JUL-23	26-JUL-23	1,71,00
20	SECRETRIAT	C	N	21	N	201203090 03 00 27	01-JUL-23	26-JUL-23	1,28,96
21	SECRETRIAT	C	N	22	N	201203090 03 00 25	01-JUL-23	26-JUL-23	40,18
22	SECRETRIAT	C	N	23	N	201203090 03 00 25	01-JUL-23	26-JUL-23	49,55
23	SECRETRIAT	C	N	24	N	201203108 03 00 29	01-JUL-23	26-JUL-23	1,76,61
24	SECRETRIAT	C	N	25	N	201203103 03 00 08	01-JUL-23	25-JUL-23	2,67,25
25	SECRETRIAT	C	N	26	N	201203090 03 00 04	01-JUL-23	26-JUL-23	24,00
26	SECRETRIAT	C	N	27	N	201203090 03 00 04	01-JUL-23	26-JUL-23	8,00
27	SECRETRIAT	C	N	28	N	201203103 03 00 11	01-JUL-23	26-JUL-23	70,00
28	SECRETRIAT	C	N	29	N	201203103 03 00 08	01-JUL-23	26-JUL-23	1,80,00
29	SECRETRIAT	C	N	3	N	201203103 02 00 01	01-JUL-23	01-JUL-23	12,32,00
30	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-JUL-23	06-JUL-23	37,90,01
31	SECRETRIAT	C	N	3	N	201203103 02 00 06	01-JUL-23	01-JUL-23	77,80
32	SECRETRIAT	C	N	3	N	201203103 02 00 03	01-JUL-23	01-JUL-23	7,63,84
33	SECRETRIAT	C	N	30	N	201203106 03 00 30	01-JUL-23	26-JUL-23	1,94,72
34	SECRETRIAT	C	N	31	N	201203106 03 00 30	01-JUL-23	26-JUL-23	1,42,42
35	SECRETRIAT	C	N	32	N	201203103 03 00 30	01-JUL-23	26-JUL-23	1,21,51
36	SECRETRIAT	C	N	33	N	201203106 03 00 30	01-JUL-23	26-JUL-23	49,60
37	SECRETRIAT	C	N	34	N	201203106 03 00 30	01-JUL-23	26-JUL-23	2,33,50

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	35	N	201203103 03 00 42	01-JUL-23	26-JUL-23	1,67,90
39	SECRETRIAT	C	N	36	N	201203102 03 00 42	01-JUL-23	27-JUL-23	3,52,00
40	SECRETRIAT	C	N	37	N	201203102 03 00 42	01-JUL-23	27-JUL-23	10,00,00
41	SECRETRIAT	C	N	38	N	201203102 03 00 42	01-JUL-23	27-JUL-23	1,00,00
42	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-JUL-23	04-JUL-23	9,40,00
43	SECRETRIAT	C	N	4	N	201203101 03 00 01	01-JUL-23	01-JUL-23	23,75,00
44	SECRETRIAT	C	N	5	N	201203105 03 00 01	01-JUL-23	01-JUL-23	25,30,80
45	SECRETRIAT	C	N	5	N	201203090 03 00 08	01-JUL-23	06-JUL-23	26,70,73
46	SECRETRIAT	C	N	5	N	201203105 03 00 03	01-JUL-23	01-JUL-23	15,69,14
47	SECRETRIAT	C	N	5	N	201203105 03 00 06	01-JUL-23	01-JUL-23	1,65,20
48	SECRETRIAT	C	N	6	N	201203090 03 00 01	01-JUL-23	31-JUL-23	4,84,50
49	SECRETRIAT	C	N	6	N	201203090 03 00 03	01-JUL-23	31-JUL-23	2,03,49
50	SECRETRIAT	C	N	6	N	201203102 03 00 42	01-JUL-23	10-JUL-23	1,35,00
51	SECRETRIAT	C	N	7	N	201203103 03 00 42	01-JUL-23	11-JUL-23	2,72,00
52	SECRETRIAT	C	N	8	N	201203103 03 00 04	01-JUL-23	10-JUL-23	1,62,90
53	SECRETRIAT	C	N	9	N	201203102 03 00 42	01-JUL-23	11-JUL-23	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201102101 03 00 42	01-JUL-23	03-JUL-23	5,40,00
2	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-JUL-23	01-JUL-23	10,44,05,00
3	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-JUL-23	01-JUL-23	1,86,00,00
4	SECRETRIAT	V	N	10	N	201102101 03 00 42	01-JUL-23	03-JUL-23	1,55,00,00
5	SECRETRIAT	C	N	11	N	201102101 03 00 29	01-JUL-23	03-JUL-23	21,30,65
6	SECRETRIAT	V	N	12	N	201102101 03 00 25	01-JUL-23	03-JUL-23	1,43,04
7	SECRETRIAT	V	N	13	N	201102101 03 00 25	01-JUL-23	03-JUL-23	15,32
8	SECRETRIAT	V	N	14	N	201102101 03 00 25	01-JUL-23	03-JUL-23	1,20,95
9	SECRETRIAT	C	N	15	N	201102101 03 00 20	01-JUL-23	03-JUL-23	2,46,62
10	SECRETRIAT	V	N	16	N	201102101 03 00 25	01-JUL-23	03-JUL-23	97,64
11	SECRETRIAT	V	N	17	N	201102101 03 00 25	01-JUL-23	03-JUL-23	1,07,90
12	SECRETRIAT	V	N	18	N	201102103 03 00 27	01-JUL-23	03-JUL-23	11,52,25
13	SECRETRIAT	V	N	19	N	201102101 03 00 25	01-JUL-23	03-JUL-23	91,28
14	SECRETRIAT	V	N	2	N	201102101 03 00 25	01-JUL-23	03-JUL-23	27,92
15	SECRETRIAT	C	N	2	N	201102101 03 00 01	01-JUL-23	01-JUL-23	11,00,00
16	SECRETRIAT	C	N	2	N	201102101 03 00 06	01-JUL-23	01-JUL-23	20,85,00
17	SECRETRIAT	V	N	20	N	201102101 03 00 25	01-JUL-23	03-JUL-23	99,50
18	SECRETRIAT	C	N	21	N	201102101 03 00 20	01-JUL-23	03-JUL-23	2,38,95
19	SECRETRIAT	V	N	22	N	201102101 03 00 25	01-JUL-23	03-JUL-23	97,32
20	SECRETRIAT	V	N	23	N	201102101 03 00 29	01-JUL-23	03-JUL-23	9,61,98
21	SECRETRIAT	V	N	24	N	201102103 03 00 25	01-JUL-23	03-JUL-23	1,12,99
22	SECRETRIAT	V	N	25	N	201102101 03 00 29	01-JUL-23	03-JUL-23	26,36,06
23	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-JUL-23	01-JUL-23	1,35,27
24	SECRETRIAT	V	N	27	N	201102101 03 00 51	01-JUL-23	10-JUL-23	46,00,00
25	SECRETRIAT	V	N	28	N	201102101 03 00 51	01-JUL-23	10-JUL-23	81,80,00
26	SECRETRIAT	V	N	29	N	201102101 03 00 51	01-JUL-23	10-JUL-23	22,50,00
27	SECRETRIAT	C	N	3	N	201102101 03 00 25	01-JUL-23	03-JUL-23	26,86
28	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-JUL-23	01-JUL-23	1,26,06,32
29	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-JUL-23	01-JUL-23	11,22,49,00
30	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-JUL-23	01-JUL-23	6,95,17,82
31	SECRETRIAT	V	N	30	N	201102101 03 00 56	01-JUL-23	05-JUL-23	1,76,00,00
32	SECRETRIAT	V	N	31	N	201102103 03 00 04	01-JUL-23	11-JUL-23	5,26,60
33	SECRETRIAT	V	N	32	N	201102103 03 00 42	01-JUL-23	10-JUL-23	1,29,80
34	SECRETRIAT	V	N	33	N	201102103 03 00 27	01-JUL-23	11-JUL-23	60,28,64
35	SECRETRIAT	C	N	34	N	201102101 03 00 29	01-JUL-23	13-JUL-23	78,29
36	SECRETRIAT	C	N	35	N	201102101 03 00 29	01-JUL-23	13-JUL-23	78,29
37	SECRETRIAT	C	N	36	N	201102101 03 00 29	01-JUL-23	13-JUL-23	78,29

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38	SECRETRIAT	V	N	37	N	201102103 03 00 29	01-JUL-23	13-JUL-23	1,46,34
39	SECRETRIAT	C	N	38	N	201102101 03 00 29	01-JUL-23	13-JUL-23	58,72
40	SECRETRIAT	C	N	39	N	201102101 03 00 04	01-JUL-23	13-JUL-23	8,70,83
41	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-JUL-23	01-JUL-23	48,27
42	SECRETRIAT	V	N	40	N	201102101 03 00 04	01-JUL-23	13-JUL-23	10,20,00
43	SECRETRIAT	V	N	41	N	201102101 03 00 29	01-JUL-23	13-JUL-23	5,84,53
44	SECRETRIAT	C	N	42	N	201102101 03 00 29	01-JUL-23	13-JUL-23	5,89,59
45	SECRETRIAT	C	N	43	N	201102101 03 00 29	01-JUL-23	13-JUL-23	7,28,00
46	SECRETRIAT	C	N	44	N	201102101 03 00 42	01-JUL-23	13-JUL-23	1,09,90
47	SECRETRIAT	V	N	45	N	201102101 03 00 25	01-JUL-23	13-JUL-23	1,48,39
48	SECRETRIAT	C	N	46	N	201102101 03 00 22	01-JUL-23	13-JUL-23	17,03,85
49	SECRETRIAT	V	N	47	N	201102101 03 00 22	01-JUL-23	13-JUL-23	11,90,40
50	SECRETRIAT	C	N	48	N	201102101 03 00 42	01-JUL-23	13-JUL-23	1,95,00
51	SECRETRIAT	V	N	49	N	201102103 03 00 25	01-JUL-23	13-JUL-23	2,89,77
52	SECRETRIAT	V	N	5	N	201102101 03 00 25	01-JUL-23	03-JUL-23	7,06
53	SECRETRIAT	V	N	50	N	201102101 03 00 25	01-JUL-23	13-JUL-23	96,63
54	SECRETRIAT	C	N	51	N	201102101 03 00 29	01-JUL-23	13-JUL-23	15,92,08
55	SECRETRIAT	V	N	52	N	201102101 03 00 04	01-JUL-23	13-JUL-23	14,86,96
56	SECRETRIAT	V	N	53	N	201102101 03 00 04	01-JUL-23	13-JUL-23	72,79,70
57	SECRETRIAT	V	N	54	N	201102101 03 00 22	01-JUL-23	13-JUL-23	14,78,53
58	SECRETRIAT	C	N	55	N	201102101 03 00 20	01-JUL-23	13-JUL-23	9,44,00
59	SECRETRIAT	C	N	56	N	201102101 03 00 42	01-JUL-23	13-JUL-23	2,43,60
60	SECRETRIAT	V	N	57	N	201102101 03 00 25	01-JUL-23	13-JUL-23	25,62
61	SECRETRIAT	C	N	58	N	201102101 03 00 42	01-JUL-23	21-JUL-23	1,50,00
62	SECRETRIAT	V	N	59	N	201102101 03 00 25	01-JUL-23	21-JUL-23	1,16,75
63	SECRETRIAT	V	N	6	N	201102101 03 00 25	01-JUL-23	03-JUL-23	94,63
64	SECRETRIAT	V	N	60	N	201102101 03 00 56	01-JUL-23	18-JUL-23	80,00,00
65	SECRETRIAT	V	N	61	N	201102101 03 00 25	01-JUL-23	21-JUL-23	93,32
66	SECRETRIAT	V	N	62	N	201102101 03 00 09	01-JUL-23	17-JUL-23	59,74,07
67	SECRETRIAT	C	N	63	N	201102101 03 00 25	01-JUL-23	20-JUL-23	27,39
68	SECRETRIAT	V	N	64	N	201102101 03 00 09	01-JUL-23	21-JUL-23	33,46,69
69	SECRETRIAT	V	N	65	N	201102101 03 00 25	01-JUL-23	20-JUL-23	7,21
70	SECRETRIAT	C	N	66	N	201102101 03 00 25	01-JUL-23	20-JUL-23	71,20
71	SECRETRIAT	C	N	67	N	201102101 03 00 04	01-JUL-23	21-JUL-23	5,80,00
72	SECRETRIAT	V	N	68	N	201102103 03 00 27	01-JUL-23	20-JUL-23	8,25,00
73	SECRETRIAT	V	N	69	N	201102101 03 00 25	01-JUL-23	20-JUL-23	10,29
74	SECRETRIAT	C	N	7	N	201102101 03 00 25	01-JUL-23	03-JUL-23	87,83

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75	SECRETRIAT	V	N	70	N	201102101 03 00 09	01-JUL-23	21-JUL-23	25,76
76	SECRETRIAT	V	N	71	N	201102101 03 00 04	01-JUL-23	21-JUL-23	5,20,89,80
77	SECRETRIAT	V	N	72	N	201102101 03 00 04	01-JUL-23	21-JUL-23	1,71,92,96
78	SECRETRIAT	V	N	73	N	201102101 03 00 56	01-JUL-23	20-JUL-23	43,50,00
79	SECRETRIAT	V	N	74	N	201102101 03 00 25	01-JUL-23	21-JUL-23	1,21,71
80	SECRETRIAT	V	N	75	N	201102101 03 00 09	01-JUL-23	21-JUL-23	28,95,16
81	SECRETRIAT	V	N	76	N	201102101 03 00 25	01-JUL-23	21-JUL-23	1,08,46
82	SECRETRIAT	V	N	77	N	201102103 03 00 25	01-JUL-23	21-JUL-23	1,00,05
83	SECRETRIAT	V	N	78	N	201102101 03 00 25	01-JUL-23	20-JUL-23	4,00
84	SECRETRIAT	V	N	79	N	201102101 03 00 25	01-JUL-23	20-JUL-23	63,68
85	SECRETRIAT	V	N	8	N	201102101 03 00 25	01-JUL-23	03-JUL-23	3,89
86	SECRETRIAT	V	N	80	N	201102101 03 00 42	01-JUL-23	21-JUL-23	3,00,00
87	SECRETRIAT	V	N	81	N	201102101 03 00 25	01-JUL-23	21-JUL-23	28,07
88	SECRETRIAT	V	N	82	N	201102101 03 00 25	01-JUL-23	21-JUL-23	15,64
89	SECRETRIAT	V	N	83	N	201102101 03 00 25	01-JUL-23	21-JUL-23	1,28,58
90	SECRETRIAT	V	N	84	N	201102101 03 00 25	01-JUL-23	21-JUL-23	1,11,66
91	SECRETRIAT	V	N	85	N	201102103 03 00 04	01-JUL-23	24-JUL-23	1,07,34
92	SECRETRIAT	V	N	86	N	201102101 03 00 56	01-JUL-23	22-JUL-23	4,00,00
93	SECRETRIAT	V	N	9	N	201102101 03 00 25	01-JUL-23	03-JUL-23	10,70

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